

**PROGRAM SUMMARY***FY18-19 CURRENT BUDGET*

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Budgeted REVENUE	436,450	6,426,769	438,600	2,023,179	5,343,102	887,000	7,236,363	22,791,463
USE OF FUND BALANCE	-	500	86,366	542,777	-	-	3,026,323	3,655,966
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	373,781	2,672,407	762,033	1,832,158	2,944,315	576,138	687,906	9,848,738
Supplies & Services	60,875	1,385,161	319,428	659,557	2,036,305	518,026	610,191	5,589,543
Other/Interfund Charges	1,794	228,482	15,372	36,493	60,146	14,155	19,669	376,112
Capital Assets	-	243,474	-	-	31,763	-	8,030,011	8,305,248
Contributions & Transfers	-	325,000	-	185,000	-	-	1,867,300	2,377,300
Budgeted EXPENDITURES	436,450	4,854,524	1,096,833	2,713,208	5,072,529	1,108,320	11,215,077	26,496,941
NET GAIN/(LOSS)	-	1,572,745	(571,866)	(147,252)	270,573	(221,320)	(952,391)	<b>(49,511)</b>

*FY18-19 ACTUAL as of 12/31/2018*

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	181,976	1,782,243	151,412	688,700	2,659,053	446,820	(87,223)	5,822,981
<i>Percent of Budget</i>	42%	28%	35%	34%	50%	50%	-1%	26%
USE OF FUND BALANCE		-	58,960	326,004	-	-	(6,888)	378,076
<i>Actual Expenditures:</i>								
Salaries & Benefits	167,073	1,406,837	325,590	684,812	1,127,560	192,266	309,520	4,213,659
Supplies & Services	7,644	707,496	130,433	134,040	938,265	173,733	148,868	2,240,479
Other/Interfund Charges	7,259	170,448	6,867	17,452	25,388	5,025	338,981	571,421
Capital Assets	-	6,761	-	(69)	22,192	-	1,202,273	1,231,157
Contributions & Transfers	-	325,000	-	185,000	-	-	-	510,000
Actual EXPENDITURES	181,976	2,616,543	462,891	1,021,234	2,113,406	371,024	1,999,642	8,766,716
<i>Percent of Budget</i>	42%	54%	42%	38%	42%	33%	18%	33%
Actual NET GAIN/(LOSS)	-	(834,301)	(252,518)	(6,531)	545,647	75,797	(2,093,753)	<b>(2,565,659)</b>



**PRIOR YEAR ACTUALS COMPARATIVE**

12/31/2017

	Executive	Business Services *	Interpretive	Natural Resources	Regional Parks *	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction *	GRAND TOTAL
REVENUE	164,511	2,071,988	155,224	571,970	2,644,331	485,529	6,093,554	304,041	6,399,657
USE OF FUND BALANCE	-	-	33,768	306,092	-	-	339,860	144,352	484,212
<i>Actual Expenditures:</i>									
Salaries & Benefits	159,434	1,097,179	275,517	611,275	1,149,672	297,447	3,590,524	250,086	3,840,610
Supplies & Services	4,962	560,960	125,789	140,947	879,698	150,443	1,862,799	148,411	2,011,210
Other/Interfund Charges	114	307,637	1,180	22,820	10,298	8,448	350,497	869,557	1,220,054
Capital Assets	-	-	-	-	-	-	-	1,114,853	1,114,853
Contributions & Transfers	-	34	-	100,000	-	-	100,034	-	100,034
EXPENDITURES	164,511	1,965,810	402,485	875,042	2,039,668	456,338	5,903,853	2,382,907	8,286,760
NET GAIN/(LOSS)	-	106,178	(213,493)	3,020	604,664	29,192	529,561	(1,934,514)	(1,402,892)

12/31/2018

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	181,976	1,782,243	151,412	688,700	2,659,053	446,820	5,910,204	(87,223)	5,822,981
USE OF FUND BALANCE	-	-	58,960	326,004	-	-	384,964	(6,888)	378,076
<i>Requested Expenditures:</i>									
Salaries & Benefits	167,073	1,406,837	325,590	684,812	1,127,560	192,266	3,904,139	309,520	4,213,659
Supplies & Services	7,644	707,496	130,433	134,040	938,265	173,733	2,091,610	148,868	2,240,479
Other/Interfund Charges	7,259	170,448	6,867	17,452	25,388	5,025	232,440	338,981	571,421
Capital Assets	-	6,761	-	(69)	22,192	-	28,884	1,202,273	1,231,157
Contributions & Transfers	-	325,000	-	185,000	-	-	510,000	-	510,000
EXPENDITURES	181,976	2,616,543	462,891	1,021,234	2,113,406	371,024	6,767,073	1,999,642	8,766,716
NET GAIN/(LOSS)	-	(834,301)	(252,518)	(6,531)	545,647	75,797	(471,906)	(2,093,753)	(2,565,659)

**FY18-19 DIFFERENCE TO PRIOR YEAR**

Rev Diff	17,465	(289,745)	(3,812)	116,729	14,721	(38,709)	(183,350)	(391,264)	(576,676)
* Exp Diff	17,465	650,734	60,405	146,192	73,738	(85,314)	863,220	(383,265)	479,955
Net Diff	-	(940,479)	(39,026)	(9,551)	(59,017)	46,605	(1,001,467)	(159,239)	(1,162,767)
Approp1 diff	7,638	309,658	50,073	73,537	(22,111)	(105,180)	313,615	59,435	373,050
Approp2 diff	2,681	146,537	4,645	(6,907)	58,567	23,290	228,812	457	229,269
Approp3 diff	7,145	(137,189)	5,687	(5,368)	15,091	(3,423)	(118,057)	(530,576)	(648,633)
Approp4 diff	-	6,761	-	(69)	22,192	-	28,884	87,420	116,304
Approp5 diff	-	324,966	-	85,000	-	-	409,966	-	409,966
*	17,465	650,734	60,405	146,192	73,738	(85,314)	863,220	(383,265)	479,955
	3.64%	135.58%	12.59%	30.46%	15.36%	-17.78%	179.85%	-79.85%	100.00%



## FY18-19 BUDGET CHANGES

### FY18-19 ADOPTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
Adopted Budget REVENUE	434,881	6,314,088	437,600	2,023,179	5,343,102	987,000	6,683,490	22,223,340
USE OF FUND BALANCE	-	500	82,778	562,368	-	-	973,373	1,619,019
<i>Adopted Budget Expenditures:</i>								
Salaries & Benefits	373,781	2,672,407	755,439	1,832,158	2,914,189	574,794	687,906	9,810,674
Supplies & Services	61,100	1,636,021	307,428	659,557	2,027,305	518,026	297,691	5,507,128
Other/Interfund Charges	-	342,106	2,175	38,944	22,281	14,155	12,951	432,613
Capital Assets	-	252,474	-	-	31,763	-	7,481,461	7,765,698
Contributions & Transfers	-	325,000	-	185,000	-	-	-	510,000
Adopted Budget EXPENDITURES	434,881	5,228,008	1,065,042	2,715,659	4,995,538	1,106,976	8,480,009	24,026,112
NET GAIN/(LOSS)	-	1,086,580	(544,663)	(130,112)	347,564	(119,976)	(823,146)	<b>(183,753)</b>

### CHANGES

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
CHANGES IN REVENUE	1,569	112,681	1,000	-	-	(100,000)	552,873	568,123
USE OF FUND BALANCE	-	-	3,588	(19,591)	-	-	2,052,950	2,036,947
<i>CHANGES IN Expenditures:</i>								
Salaries & Benefits	-	-	6,594	-	30,126	1,344	-	38,064
Supplies & Services	(225)	(250,860)	12,000	-	9,000	-	312,500	82,415
Other/Interfund Charges	1,794	(113,624)	13,197	(2,451)	37,865	-	6,718	(56,501)
Capital Assets	-	(9,000)	-	-	-	-	548,550	539,550
Contributions & Transfers	-	-	-	-	-	-	1,867,300	1,867,300
CHANGES IN EXPENDITURES	1,569	(373,484)	31,791	(2,451)	76,991	1,344	2,735,068	2,470,828
CHANGES IN NET GAIN/(LOSS)	-	486,165	(27,203)	(17,140)	(76,991)	(101,344)	(129,245)	<b>134,242</b>

### FY18-19 CURRENT BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
Current REVENUE	436,450	6,426,769	438,600	2,023,179	5,343,102	887,000	7,236,363	22,791,463
USE OF FUND BALANCE		500	86,366	542,777	-	-	3,026,323	3,655,966
<i>Change from Adopted</i>	0%	2%	0%	0%	0%	-10%	8%	1%
<i>Current Expenditures:</i>								
Salaries & Benefits	373,781	2,672,407	762,033	1,832,158	2,944,315	576,138	687,906	9,848,738
Supplies & Services	60,875	1,385,161	319,428	659,557	2,036,305	518,026	610,191	5,589,543
Other/Interfund Charges	1,794	228,482	15,372	36,493	60,146	14,155	19,669	376,112
Capital Assets	-	243,474	-	-	31,763	-	8,030,011	8,305,248
Contributions & Transfers	-	325,000	-	185,000	-	-	1,867,300	2,377,300
Current EXPENDITURES	436,450	4,854,524	1,096,833	2,713,208	5,072,529	1,108,320	11,215,077	26,496,941
<i>Change from Adopted</i>	0%	-7%	3%	0%	2%	0%	32%	30%
NET GAIN/(LOSS)	-	1,572,745	(571,866)	(147,252)	270,573	(221,320)	(952,391)	<b>(49,511)</b>
<i>Change from Adopted</i>	0%	45%	5%	13%	-22%	84%	16%	-73%



**ENDING FUND BALANCE AND RESERVE ANALYSIS, FY18-19**

FUND	DESCRIPTION	FY18-19 Beginning Fund Balance	FY18-19 Revenues Budgeted	FY18-19 Expenditures Budgeted	FY18-19 Net Gain/(Loss) Budgeted	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2019
CORE PROGRAMS	25400 Operating Fund	3,865,030	12,590,371	(12,382,547)	207,824	(465,000)	3,607,855
	25420 Recreation Fund	41,381	887,000	(1,108,320)	(221,320)	300,000	120,062
	25430 Habitat & Open Space Mgmt	431,782	467,500	(749,968)	(282,468)		149,314
	25510 Park Residence Maintenance	417,679	64,475	(125,899)	(61,424)		356,256
	25520 Arundo Removal	644,690	68,000	(302,393)	(234,393)		410,296
	25550 Santa Ana River Mitigation Bank	3,782,045	36,000	(147,282)	(111,282)		3,670,763
CONTRACTS	25540 Multi-Species Reserve	229,204	401,000	(417,392)	(16,392)		212,812
	25590 MSHCP Reserve Management	200,409	1,011,679	(1,010,179)	1,500		201,909
	25600 CSA Park Maintenance & Operations	30,234	-	-	-	(30,234)	-
	25610 Community Centers	1,315	-	-	-	(1,315)	-
	33200 Lakeland Village	(670)	-	-	-	670	-
CIP	33100 District-Funded CIP	4,077,002	8,000	(3,034,323)	(3,026,323)	165,000	1,215,679
	33110 Grant-Funded CIP	2,664,785	3,585,125	(3,564,225)	20,900		2,685,685
	33120 DIF-Funded CIP	927,751	3,565,363	(3,549,363)	16,000		943,751
TRUSTS	25401 Historical Commission	27,342	-	-	-		27,342
	25440 Off-Hwy Vehicle Commission	355,689	99,000	(100,000)	(1,000)		354,689
	25500 Fish&Game Commission	13,411	1,550	(2,050)	(500)		12,911
	51560 Park District Fiduciary Trust	1,264	4,000	(3,000)	1,000		2,264
<b>GRAND TOTAL</b>		<b>17,710,344</b>	<b>22,789,063</b>	<b>(26,496,941)</b>	<b>(3,707,878)</b>	<b>(30,879)</b>	<b>13,971,587</b>

OPERATING EXPENDITURES	
Total 25400 Expenditures	12,382,547
<i>Less One-time Exp:</i>	
Fund Balance transfer to 25420	(325,000)
Retirement Payouts	(40,000)
<b>Operational Expenditures</b>	<b>12,017,547</b>
<b>GENERAL RESERVE ~ Target @ 30%</b>	
25% unassigned fund balance	3,004,387
3% leave liability	360,526
2% Disaster relief	240,351
<b>Minimum Required Fund Balance</b>	<b>3,605,264</b>
<b>25400 FUND BALANCE</b>	<b>3,607,855</b>
Over/(Under) Reserved	2,591
% of operational expenditures	30.0%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	600,877
1% Energy Conservation Projects	120,175
10% Future Acquisitions and Land Purchases	1,201,755
<b>Minimum Required Fund Balance</b>	<b>1,922,807</b>
<b>33100 FUND BALANCE</b>	<b>1,215,679</b>
Over/(Under) Reserved	(707,128)
% of operational expenditures	10.1%

TOTAL RESERVES ~ Target @ 46%	
<b>ENDING FUND BALANCE</b>	<b>4,823,534</b>
Over/(Under) Reserved	(704,538)
% of operational expenditures	40.1%



**BUSINESS SERVICES PROGRAM SUMMARY**

*FY18-19 CURRENT BUDGET*

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Budgeted REVENUE	6,145,719	1,550	4,000	-	-	10,500	265,000	-	-	-	-	6,426,769
USE OF FUND BALANCE		500										500
<b>Budgeted Expenditures:</b>												
Salaries & Benefits	-	-	-	784,720	-	176,162	254,911	1,097,797	-	191,076	167,741	2,672,407
Supplies & Services	633,035	2,050	3,000	25,285	108,640	50,713	12,700	1,012	480,733	53,440	14,553	1,385,161
Other/Interfund Charges	38,139	-	-	47,604	-	133,069	4,273	1,011	-	2,250	2,136	228,482
Capital Assets	-	-	-	-	243,474	-	-	-	-	-	-	243,474
Contributions & Transfers	325,000	-	-	-	-	-	-	-	-	-	-	325,000
<b>TOTAL Budgeted EXPENDITURES</b>	<b>996,174</b>	<b>2,050</b>	<b>3,000</b>	<b>857,609</b>	<b>352,114</b>	<b>359,944</b>	<b>271,884</b>	<b>1,099,820</b>	<b>480,733</b>	<b>246,766</b>	<b>184,430</b>	<b>4,854,524</b>
<b>NET GAIN/(LOSS)</b>	<b>5,149,545</b>	<b>-</b>	<b>1,000</b>	<b>(857,609)</b>	<b>(352,114)</b>	<b>(349,444)</b>	<b>(6,884)</b>	<b>(1,099,820)</b>	<b>(480,733)</b>	<b>(246,766)</b>	<b>(184,430)</b>	<b>1,572,745</b>

*FY18-19 ACTUAL as of 12/31/2018*

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	1,655,199	572	35	-	-	-	126,367	-	-	-	70	1,782,243
USE OF FUND BALANCE		-										-
	27%	37%	1%				48%					28%
<b>Actual Expenditures:</b>												
Salaries & Benefits	(2,320)	-	-	263,591	-	74,114	110,415	848,424	-	50,311	62,303	1,406,837
Supplies & Services	461,487	-	-	13,646	47,860	879	976	1,005	163,233	12,336	6,074	707,496
Other/Interfund Charges	34,494	-	-	12,628	-	116,909	1,806	2,781	-	887	944	170,448
Capital Assets	6,761	-	-	-	-	-	-	-	-	-	-	6,761
Contributions & Transfers	325,000	-	-	-	-	-	-	-	-	-	-	325,000
<b>Actual EXPENDITURES</b>	<b>825,422</b>	<b>-</b>	<b>-</b>	<b>289,865</b>	<b>47,860</b>	<b>191,902</b>	<b>113,196</b>	<b>852,210</b>	<b>163,233</b>	<b>63,534</b>	<b>69,321</b>	<b>2,616,543</b>
	83%	0%	0%	34%	14%	53%	42%	77%	34%	26%	38%	54%
<b>NET GAIN/(LOSS)</b>	<b>829,776</b>	<b>572</b>	<b>35</b>	<b>(289,865)</b>	<b>(47,860)</b>	<b>(191,902)</b>	<b>13,171</b>	<b>(852,210)</b>	<b>(163,233)</b>	<b>(63,534)</b>	<b>(69,251)</b>	<b>(834,301)</b>



## INTERPRETIVE PROGRAM SUMMARY

### FY18-19 CURRENT BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Budgeted REVENUE	-	-	-	7,500	100,000	51,000	100	220,000	60,000	438,600
USE OF FUND BALANCE			-						86,366	86,366
<i>Budgeted Expenditures:</i>										
Salaries & Benefits	156,227	-	-	63,354	120,674	166,066	3,288	140,380	112,044	762,033
Supplies & Services	4,732	-	-	80,390	50,817	79,605	7,932	65,863	30,089	319,428
Other/Interfund Charges	2,596	-	-	1,527	1,794	3,149	144	1,929	4,233	15,372
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>163,555</b>	<b>-</b>	<b>-</b>	<b>145,271</b>	<b>173,285</b>	<b>248,820</b>	<b>11,364</b>	<b>208,172</b>	<b>146,366</b>	<b>1,096,833</b>
<b>NET GAIN/(LOSS)</b>	<b>(163,555)</b>	<b>-</b>	<b>-</b>	<b>(137,771)</b>	<b>(73,285)</b>	<b>(197,820)</b>	<b>(11,264)</b>	<b>11,828</b>	<b>-</b>	<b>(571,866)</b>

### FY18-19 ACTUAL as of 12/31/2018

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Actual REVENUE	-	-	147	6,079	29,947	21,846	54	83,095	10,245	151,412
USE OF FUND BALANCE			-						58,960	58,960
				81%	30%	43%	54%	38%	17%	35%
<i>Actual Expenditures:</i>										
Salaries & Benefits	68,467	-	-	35,122	40,630	61,256	257	61,499	58,359	325,590
Supplies & Services	(660)	375	-	33,920	28,930	35,852	2,267	20,625	9,098	130,406
Other/Interfund Charges	1,164	204	-	638	748	1,312	60	994	1,748	6,867
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>68,971</b>	<b>579</b>	<b>-</b>	<b>69,679</b>	<b>70,307</b>	<b>98,419</b>	<b>2,584</b>	<b>83,118</b>	<b>69,205</b>	<b>462,863</b>
	42%			48%	41%	40%	23%	40%	47%	42%
<b>NET GAIN/(LOSS)</b>	<b>(68,971)</b>	<b>(579)</b>	<b>147</b>	<b>(63,601)</b>	<b>(40,361)</b>	<b>(76,573)</b>	<b>(2,530)</b>	<b>(23)</b>	<b>-</b>	<b>(252,491)</b>



## NATURAL RESOURCES PROGRAM SUMMARY

### FY18-19 BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Budgeted REVENUE	-	467,500	99,000	36,000	8,000	1,011,679	401,000	2,023,179
USE OF FUND BALANCE		282,468	1,000	111,282	148,027			542,777
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	126,512	554,892	-	35,648	35,648	785,816	293,642	1,832,158
Supplies & Services	5,100	182,646	-	111,140	30,918	211,403	118,350	659,557
Other/Interfund Charges	748	12,430	-	494	4,461	12,960	5,400	36,493
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	85,000	-	-	185,000
<b>TOTAL Budgeted EXPENDITURES</b>	<b>132,360</b>	<b>749,968</b>	<b>100,000</b>	<b>147,282</b>	<b>156,027</b>	<b>1,010,179</b>	<b>417,392</b>	<b>2,713,208</b>
<b>NET GAIN/(LOSS)</b>	<b>(132,360)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>(16,392)</b>	<b>(147,252)</b>

### FY18-19 ACTUAL as of 12/31/2018

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Actual REVENUE	-	314,705	55,990	21,573	4,337	313,685	(21,591)	688,700
USE OF FUND BALANCE		-	44,010	-	125,261	27,200	129,534	326,004
		67%	57%	60%	54%	31%	-5%	34%
<i>Actual Expenditures:</i>								
Salaries & Benefits	55,505	213,569	-	8,556	37,042	275,099	95,041	684,812
Supplies & Services	167	51,933	-	4,682	6,085	60,647	10,525	134,040
Other/Interfund Charges	369	7,873	-	225	1,471	5,139	2,376	17,452
Capital Assets	-	(69)	-	-	-	-	-	(69)
Contributions & Transfers	-	-	100,000	-	85,000	-	-	185,000
<b>Actual EXPENDITURES</b>	<b>56,041</b>	<b>273,305</b>	<b>100,000</b>	<b>13,463</b>	<b>129,598</b>	<b>340,885</b>	<b>107,942</b>	<b>1,021,234</b>
	42%	36%	100%	9%	83%	34%	26%	38%
<b>NET GAIN/(LOSS)</b>	<b>(56,041)</b>	<b>41,400</b>	<b>-</b>	<b>8,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,531)</b>



**REGIONAL PARKS PROGRAM SUMMARY**

*FY18-19 BUDGET*

	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Budgeted REVENUE	163,750	54,000	350,000	325,000	-	625,000	50,000	240,000	6,000	1,669,352	1,860,000	5,343,102
USE OF FUND BALANCE												-
<i>Budgeted Expenditures:</i>												
Salaries & Benefits	339,263	127,600	268,832	141,847	7,040	323,627	300	191,246	53,346	729,221	761,992	2,944,315
Supplies & Services	15,193	52,498	97,727	68,531	15,537	349,447	40,128	157,579	14,582	573,241	651,842	2,036,305
Other/Interfund Charges	14,542	1,794	4,358	2,564	90	4,270	770	5,800	1,667	12,316	11,975	60,146
Capital Assets	-	-	-	-	-	-	-	10,000	-	-	21,763	31,763
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>368,998</b>	<b>181,892</b>	<b>370,917</b>	<b>212,942</b>	<b>22,667</b>	<b>677,344</b>	<b>41,198</b>	<b>364,625</b>	<b>69,596</b>	<b>1,314,778</b>	<b>1,447,572</b>	<b>5,072,529</b>
<b>NET GAIN/(LOSS)</b>	<b>(205,248)</b>	<b>(127,892)</b>	<b>(20,917)</b>	<b>112,058</b>	<b>(22,667)</b>	<b>(52,344)</b>	<b>8,802</b>	<b>(124,625)</b>	<b>(63,596)</b>	<b>354,574</b>	<b>412,428</b>	<b>270,573</b>

*FY18-19 ACTUAL as of 12/31/2018*

	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Actual REVENUE	81,527	33,767	136,894	133,483	-	235,367	31,192	88,470	-	990,109	928,243	2,659,053
USE OF FUND BALANCE												-
	50%	63%	39%	41%		38%	62%	37%	0%	59%	50%	50%
<i>Actual Expenditures:</i>												
Salaries & Benefits	142,529	51,876	103,031	52,441	1,635	121,344	1,884	84,709	5,883	288,876	273,352	1,127,560
Supplies & Services	(9,088)	21,151	37,115	36,320	7,693	144,048	6,654	60,098	5,303	281,703	347,268	938,265
Other/Interfund Charges	3,355	748	2,280	748	47	1,495	785	3,756	1,159	5,349	5,667	25,388
Capital Assets	-	-	-	-	-	-	-	-	-	-	22,192	22,192
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>136,797</b>	<b>73,775</b>	<b>142,426</b>	<b>89,509</b>	<b>9,375</b>	<b>266,887</b>	<b>9,323</b>	<b>148,563</b>	<b>12,345</b>	<b>575,928</b>	<b>648,479</b>	<b>2,113,406</b>
	37%	41%	38%	42%	41%	39%	23%	41%	18%	44%	45%	42%
<b>NET GAIN/(LOSS)</b>	<b>(55,269)</b>	<b>(40,008)</b>	<b>(5,532)</b>	<b>43,974</b>	<b>(9,375)</b>	<b>(31,520)</b>	<b>21,869</b>	<b>(60,093)</b>	<b>(12,345)</b>	<b>414,181</b>	<b>279,765</b>	<b>545,647</b>





## RECREATION PROGRAM SUMMARY

### FY18-19 BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Budgeted REVENUE	326,000	31,000	65,000	450,000	15,000	887,000
USE OF FUND BALANCE						-
<i>Budgeted Expenditures:</i>						
Salaries & Benefits	112,522	56,659	171,613	160,371	74,973	576,138
Supplies & Services	5,911	31,450	139,436	316,962	24,267	518,026
Other/Interfund Charges	4,733	1,011	3,246	3,695	1,471	14,155
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>123,166</b>	<b>89,120</b>	<b>314,295</b>	<b>481,028</b>	<b>100,711</b>	<b>1,108,320</b>
<b>NET GAIN/(LOSS)</b>	<b>202,834</b>	<b>(58,120)</b>	<b>(249,295)</b>	<b>(31,028)</b>	<b>(85,711)</b>	<b>(221,320)</b>

### FY18-19 ACTUAL as of 12/31/2018

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Actual REVENUE	325,385	4,450	-	108,183	8,803	446,820
USE OF FUND BALANCE						-
	100%	14%	0%	24%	59%	50%
<i>Actual Expenditures:</i>						
Salaries & Benefits	47,461	11,872	32,883	66,881	33,169	192,266
Supplies & Services	64	3,262	542	156,220	13,644	173,733
Other/Interfund Charges	1,221	409	1,222	1,536	636	5,025
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>48,746</b>	<b>15,543</b>	<b>34,647</b>	<b>224,638</b>	<b>47,450</b>	<b>371,024</b>
	40%	17%	11%	47%	47%	
<b>NET GAIN/(LOSS)</b>	<b>276,639</b>	<b>(11,093)</b>	<b>(34,647)</b>	<b>(116,455)</b>	<b>(38,647)</b>	<b>75,797</b>



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY18-19 BUDGET

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUE	11,000	-	-	64,475	8,000	3,585,125	3,567,763	7,236,363
USE OF FUND BALANCE					3,026,323			3,026,323
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	426,599	50,280	147,446	63,581	-	-	-	687,906
Supplies & Services	13,152	11,192	273,926	61,421	50,500	200,000	-	610,191
Other/Interfund Charges	13,367	1,011	4,294	897	-	100	-	19,669
Capital Assets	-	-	-	-	1,116,523	3,364,125	3,549,363	8,030,011
Contributions & Transfers	-	-	-	-	1,867,300	-	-	1,867,300
TOTAL Budgeted EXPENDITURES	453,118	62,483	425,666	125,899	3,034,323	3,564,225	3,549,363	11,215,077
NET GAIN/(LOSS)	(442,118)	(62,483)	(425,666)	(61,424)	-	20,900	18,400	(952,391)

### FY18-19 ACTUAL as of 12/31/2018

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	15,323	-	-	32,506	10,546	(295,346)	149,749	(87,223)
USE OF FUND BALANCE				(16,124)	9,237			(6,888)
				50%	132%	-8%	4%	-1%
<i>Actual Expenditures:</i>								
Salaries & Benefits	199,427	19,340	87,503	3,250	-	-	-	309,520
Supplies & Services	14,149	5,346	76,869	12,757	11,247	28,500	-	148,868
Other/Interfund Charges	17,492	663	1,525	374	18,184	-	300,743	338,981
Capital Assets	-	-	-	-	(9,649)	206,513	1,005,409	1,202,273
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	231,068	25,349	165,897	16,381	19,783	235,013	1,306,151	1,999,642
	51%	41%	39%	13%	1%	7%	37%	18%
NET GAIN/(LOSS)	(215,746)	(25,349)	(165,897)	-	-	(530,359)	(1,156,402)	(2,093,753)



**FY18-19 YTD REVENUE BY FUND AND PROGRAM as of 12/31/2018**

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities & Maintenance	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	District CIP	Grant CIP	DIF CIP	DIF CIP	Fiduciary	Grand Total
<b>Business Services</b>	<b>Business Operations</b>	1,837,174																1,837,174
	Fiduciary																35	35
	Fish & Game Commission						572											572
	Grants & Contracts	-																-
	Guest Services	126,367																126,367
	Human Resources	-																-
	Volunteer Management	70																70
<b>Business Services Total</b>		<b>1,963,612</b>					<b>572</b>										<b>35</b>	<b>1,964,218</b>
<b>Interpretive</b>	<b>Gilman Ranch</b>	6,079																6,079
	Hidden Valley Nature Center								10,245									10,245
	Historical Commission		147															147
	Idyllwild Nature Center	29,947																29,947
	Jensen-Alvarado Ranch	21,846																21,846
	San Timoteo Schoolhouse	54																54
	Santa Rosa Plateau Nature Center	83,095																83,095
<b>Interpretive Total</b>		<b>141,020</b>	<b>147</b>						<b>10,245</b>									<b>151,412</b>
<b>Planning &amp; Construction</b>	<b>Park Acq &amp; Dev, DIF</b>														144,638	5,111		149,749
	Park Acq & Dev, District												10,546					10,546
	Park Acq & Dev, Grants													(295,346)				(295,346)
	Park Residence Maintenance							32,506										32,506
	Planning	15,323																15,323
<b>Planning &amp; Construction Total</b>		<b>15,323</b>						<b>32,506</b>					<b>10,546</b>	<b>(295,346)</b>	<b>144,638</b>	<b>5,111</b>		<b>(87,223)</b>
<b>Recreation</b>	<b>Jurupa Boxing Club</b>			8,803														8,803
	Jurupa Sports Complex			108,183														108,183
	Recreation Activities			4,450														4,450
	Recreation General Admin			325,385														325,385
	Weddings & Events			-														-
<b>Recreation Total</b>				<b>446,820</b>														<b>446,820</b>
<b>Regional Parks</b>	<b>Bogart</b>	33,767																33,767
	Hurkey Creek	136,894																136,894
	Idyllwild	133,483																133,483
	Lake Cahuilla	235,367																235,367
	Lake Skinner	928,243																928,243
	Lawler Lodge & Alpine Cabins2	31,192																31,192
	Mayflower	88,470																88,470
	McCall	-																-
	Parks General Admin	81,527																81,527
	Rancho Jurupa	990,109																990,109
	Regional Parks General Admin	-																-
<b>Regional Parks Total</b>		<b>2,659,053</b>																<b>2,659,053</b>
<b>Natural Resources</b>	<b>Arundo Removal</b>								4,337									4,337
	Habitat & Open Space Management				314,705													314,705
	Multi-Species Habitat Conservation											313,685						313,685
	Multi-Species Reserve									(21,591)								(21,591)
	Off-Highway Vehicle Management					55,990												55,990
	Santa Ana River Mitigation Bank										21,573							21,573
<b>Natural Resources Total</b>					<b>314,705</b>	<b>55,990</b>		<b>4,337</b>	<b>(21,591)</b>	<b>21,573</b>	<b>313,685</b>							<b>688,700</b>
<b>Grand Total</b>		<b>4,779,008</b>	<b>147</b>	<b>446,820</b>	<b>314,705</b>	<b>55,990</b>	<b>572</b>	<b>32,506</b>	<b>14,582</b>	<b>(21,591)</b>	<b>21,573</b>	<b>313,685</b>	<b>10,546</b>	<b>(295,346)</b>	<b>144,638</b>	<b>5,111</b>	<b>35</b>	<b>5,822,981</b>



**FY18-19 YTD REVENUE BY ACCOUNT as of 12/31/2018**

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
700020	Prop Tax Current Secured	1,532,086						1,532,086
701020	Prop Tax Current Unsecured	218,725						218,725
740020	Interest-Invested Funds	27,990	147		31,711	385	29,411	89,643
741000	Rents		800	7,445		-	24,974	33,219
741020	Admissions	50	32,205	474,266	5,215			511,736
741080	Exhibits	1,500		(43,680)				(42,180)
741260	Land Lease	537						537
741320	Misc Event Charges		322	300		200		822
741360	Concessions			111,111				111,111
751680	CA-Grant Revenue	-			(12,949)		(306,613)	(319,562)
752800	CA-Homeowners Tax Relief	8,262						8,262
752820	CA-Suppl Homeowners Tax Relief	110						110
755190	Off Highway Vehicle Park & Rec				53,958			53,958
771930	Deposit-Based Fees						(81)	(81)
774010	Copies of Official Records	30						30
774810	Video Production		600			300		900
776700	Camping			1,970,886				1,970,886
776710	Day Use		10,311	44,917				55,228
776720	Fishing			6,965				6,965
776740	Recreation Fees	-	10,049	67,203	1,526	116,067		194,844
776760	Reservation-Fees	124,218		-				124,218
777480	Reimbursement of Cost - Admin OH	45,560						45,560
777520	Reimbursement For Services	-			290,385		10,404	300,789
777610	Utilities						5,110	5,110
777660	Non-Taxable Sales		1,403	2,628				4,031
777730	Fish & Game-Cc Portion	495						495
778150	Interfnd -Leases	400		2,579		-		2,979
780160	Other Taxable Sales		6,252	11,616		348		18,215
780180	Sale Of Books	70	-					70
780220	Sale Of Surplus Property			-	1,530			1,530
781080	Cash Over-Short	200	(63)	(347)		(0)		(210)
781120	Rebates & Refunds	228	384			-		612
781220	Contributions & Donations		831	-		271		1,102
781360	Other Misc Revenue	2,687		3,164				5,851
781480	Program Revenue		39,737	-		-		39,737
781560	Contrib Fr Non-County Agencies		46,650	-		4,250		50,900
790020	Sale Of Real Estate						(1)	(1)
790040	Loss or Gain Sale Fixed Assets	1,072	1,785	-	2,325			5,182
790500	Operating Transfer-In				185,000	325,000	-	510,000
790600	Contrib Fr Other County Funds				130,000	-	149,573	279,573
<b>Grand Total</b>		<b>1,964,218</b>	<b>151,412</b>	<b>2,659,053</b>	<b>688,700</b>	<b>446,820</b>	<b>(87,223)</b>	<b>5,822,981</b>





**FY18-19 YTD REVENUE BY FUND & ACCOUNT as of 12/31/2018**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	33121	51560	Grand Total
700020	Prop Tax Current Secured	1,532,086																1,532,086
701020	Prop Tax Current Unsecured	218,725																218,725
740020	Interest-Invested Funds	27,878	147	385	2,639	2,033	77	2,422	3,757	305	21,573	1,403	10,547	11,267	65	5,111	35	89,643
741000	Rents	8,245		-				24,974										33,219
741020	Admissions	506,331			5,215				190									511,736
741080	Exhibits	(42,180)																(42,180)
741260	Land Lease	537																537
741320	Misc Event Charges	622		200														822
741360	Concessions	111,111																111,111
751680	CA-Grant Revenue	-			(12,949)									(306,613)				(319,562)
752800	CA-Homeowners Tax Relief	8,262																8,262
752820	CA-Suppl Homeowners Tax Relief	110																110
755190	Off Highway Vehicle Park & Rec					53,958												53,958
771930	Deposit-Based Fees	(81)																(81)
774010	Copies of Official Records	30																30
774810	Video Production	600		300														900
776700	Camping	1,970,886																1,970,886
776710	Day Use	55,228																55,228
776720	Fishing	6,965																6,965
776740	Recreation Fees	75,747		116,067	1,526				1,505									194,844
776760	Reservation-Fees	124,218																124,218
777480	Reimbursement of Cost - Admin OH	45,560																45,560
777520	Reimbursement For Services	10,404								(21,896)		312,281						300,789
777610	Utilities							5,110										5,110
777660	Non-Taxable Sales	4,031																4,031
777730	Fish & Game-Cc Portion						495											495
778150	Interfnd -Leases	2,979																2,979
780160	Other Taxable Sales	17,868		348														18,215
780180	Sale Of Books	70																70
780220	Sale Of Surplus Property	-			1,530													1,530
781080	Cash Over-Short	(210)		(0)														(210)
781120	Rebates & Refunds	612																612
781220	Contributions & Donations	831		271														1,102
781360	Other Misc Revenue	5,851																5,851
781480	Program Revenue	31,187							8,550									39,737
781560	Contrib Fr Non-County Agencies	46,650		4,250														50,900
790020	Sale Of Real Estate												(1)					(1)
790040	Loss or Gain Sale Fixed Assets	2,857			1,745				580									5,182
790500	Operating Transfer-In			325,000	185,000													510,000
790600	Contrib Fr Other County Funds	5,000			130,000										144,573			279,573
<b>Grand Total</b>		<b>4,779,008</b>	<b>147</b>	<b>446,820</b>	<b>314,705</b>	<b>55,990</b>	<b>572</b>	<b>32,506</b>	<b>14,582</b>	<b>(21,591)</b>	<b>21,573</b>	<b>313,685</b>	<b>10,546</b>	<b>(295,346)</b>	<b>144,638</b>	<b>5,111</b>	<b>35</b>	<b>5,822,981</b>





**FY18-19 YTD EXPENDITURES BY FUND / PROGRAM as of 12/31/2018**

Program	Area	Operating Fund	Recreation	Habitat & Open Space Management	Off-Highway Vehicle Mgmt	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	DISTRICT CIP	GRANT CIP	DIF CIP	Grand Total
		25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	
Recreation	Recreation Activities		15,543											15,543
	Weddings & Events		34,647											34,647
<b>Recreation Total</b>			<b>371,024</b>											<b>371,024</b>
Regional Parks	Parks General Admin	136,797												136,797
	Bogart	73,775												73,775
	Hurkey Creek	142,426												142,426
	Idyllwild	89,509												89,509
	Kabian	9,375												9,375
	Lake Cahuilla	266,887												266,887
	Lake Skinner	648,479												648,479
	Lawler Lodge & Alpine Cabins2	9,323												9,323
	Mayflower	148,563												148,563
	McCall	12,345												12,345
	Rancho Jurupa	575,928												575,928
<b>Regional Parks Total</b>		<b>2,113,406</b>												<b>2,113,406</b>
<b>Grand Total</b>		<b>5,783,965</b>	<b>371,024</b>	<b>273,305</b>	<b>100,000</b>	<b>16,381</b>	<b>198,803</b>	<b>107,942</b>	<b>13,463</b>	<b>340,885</b>	<b>166,926</b>	<b>87,869</b>	<b>1,306,151</b>	<b>8,766,716</b>





**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2018**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	121,674	429,046	220,822	728,676	466,313	133,910	228,543	2,328,984
510200	Payoff Permanent-Seasonal		-	6,594	30,126	7,596	1,344	-	45,661
510320	Temporary Salaries		-	5,335	17,153	11,471	-	-	33,959
510420	Overtime		1,388	1,698	20,545	3,365	1,208	1,167	29,371
510440	Annual Leave Buydown	10,768	-	1,539	1,540	4,500	-	-	18,347
510520	Bilingual Pay		1,530		1,209	-	108		2,846
510620	Shift Differential		35	2	6,025	1,218	1,315	286	8,880
510700	Holiday Pay			382	13,065	1,322	202	385	15,356
513000	Retirement-Misc.	18,983	48,046	25,969	87,721	55,783	15,366	27,710	279,578
513020	Retirement-Misc Temp			43	321	16	-		380
513120	Social Security	2,914	26,335	14,033	42,874	27,370	8,111	12,898	134,535
513140	Medicare Tax	1,870	6,159	3,317	11,374	7,047	2,045	3,158	34,970
513150	Supplemental Contribution		595,781						595,781
515040	Flex Benefit Plan	8,477	74,904	42,253	155,596	90,500	26,496	31,881	430,106
515100	Life Insurance	79	393	223	731	492	130	180	2,226
515120	Long Term Disability	649	623	296	1,311	921	189	641	4,629
515160	Optical Insurance	166	83	27	48	214	21	103	663
515200	Retiree Health Ins		5,131						5,131
515220	Short Term Disability		2,881	1,896	5,701	3,227	1,147	1,005	15,857
515260	Unemployment Insurance	354	1,468	865	2,920	1,824	472	783	8,688
517000	Workers Comp Insurance		201,616						201,616
518010	Def Comp Ben Mgmt & Conf	1,130	565	187	331	1,460	144	704	4,520
518020	Flexible Spending Account Fees		103	4		21		21	148
518120	SEIU Pension Plan		10,629						10,629
518140	SEIU Training		122	104	295	153	59	56	789
518180	Other Post Employment Benefits	11			-				11
520010	Herbicide			-	657	-	-	182	839
520015	Irrigation Supplies		(175)	-	-	-	-	1,178	1,003
520020	Pest and Insect Control			3,857	11,049	444	628	3,521	19,499
520025	Water Bacterial Testing				24				24
520105	Protective Gear			-	-		60	88	148
520115	Uniforms-Replacement Clothing		(1,167)	527	6,126	2,782	41	644	8,953
520200	Communications				-	4			4
520220	County Radio 700 MHz System				10,046	12,607			22,654
520230	Cellular Phone	66	263	282	2,460	1,252	216	517	5,057
520240	Communications Equipment		192	-	88	151		-	430
520320	Telephone Service	2	1,375	3,994	7,280	609	753	906	14,920
520330	Communication Services	71	9,998	3,836	10,492	711	966	233	26,308
520705	Food	-	823	56	-				879
520710	Feed-Animal			1,639		77			1,716
520800	Household Expense	8	37	2,748	22,387	6			25,187
520805	Appliances			-	579		87		666
520815	Cleaning and Custodial Supp			142	9		2,138		2,289
520820	Janitorial Services							6,960	6,960
520825	Kitchen And Dining Supplies				1,024				1,024
520830	Laundry Services				3,585				3,585
520845	Trash			5,549	79,850	6,436	1,319	3,775	96,928
520930	Insurance-Liability		235,806						235,806
520945	Insurance-Property		148,932						148,932
521320	Maint-Boat				4,052				4,052
521360	Maint-Computer Equip		503						503
521380	Maint-Copier Machines		4,671	43				1,815	6,529
521420	Maint-Field Equipment		46	225	7,929	5,238		112	13,551
521440	Maint-Kitchen Equipment				137				137
521500	Maint-Motor Vehicles		783		23,281	7,650	250	7,746	39,709
521580	Maint-Radio Elec Equipment		739						739
521600	Maint-Service Contracts			16,244	84,014		51,799	19,105	171,162
521640	Maint-Software			375					375
521700	Maint-Alarms		228	1,786	2,344	352	766	1,689	7,164
521720	Maint-Fire Equipment			5,711		289		650	6,650



**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2018**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
521740	Maint-Parts			44	68	-	-	-	112
	Maint-Parts				(1)				(1)
521760	Maint-Tires			-	29	1,706			1,735
522310	Maint-Building and Improvement		-	2,752	24,347	6,806	3,455	15,192	52,552
	Repairs & Maintenance - Building								-
522320	Maint-Grounds		-	7,133	32,778	19,220	23,525	2,876	85,531
522340	Maint-Rec Facilities				18,386		-		18,386
522390	Maint-Improve Sewer				3,534	-			3,534
522400	Maint-Improve Water			1,997	1,640	2,668		479	6,783
522610	Road Maintenance Supplies				54				54
523100	Memberships	1,080	435	110	60	120	-	40	1,845
523220	Licenses And Permits		-	-	4,847	832	251	3,168	9,098
523250	Refunds		39	-	1,926				1,965
523260	Sales and Use Tax			1,580					1,580
523270	Special Events		181	4,562			2,907		7,651
523290	Bank Charges		1,680	708	19,526	194	1,586		23,694
523340	Late Interest Charge		3	221	382	-	9		615
523620	Books/Publications		4,024	315	-				4,340
523640	Computer Equip-Non Fixed Asset		2,465	1,260	217	127			4,069
523680	Office Equip Non Fixed Assets	390	639	639	1,195	-	1,467		4,330
523700	Office Supplies	79	3,521	1,872	7,389	1,009	698	162	14,730
523760	Postage-Mailing		1,097	84	108	-		15	1,305
523800	Printing/Binding		292	1,050	3,295	29	22	189	4,877
523820	Subscriptions		10,478		99				10,577
523840	Computer Equipment-Software		745		-				745
524560	Auditing And Accounting		11,015						11,015
524580	Background-Reference Service		25						25
524660	Consultants							8,780	8,780
524840	Fingerprinting Services		208	184	352	78	82	15	919
525060	Medical Examinations-Physicals		963	566	1,611	469	53		3,663
525080	Temp Assist Pool Svcs			2,063	3,249	220			5,532
525320	Security Guard Services						15,218	7,440	22,658
525330	RMAP Services		58						58
525440	Professional Services		2,350	650		3,203		30,967	37,171
525520	Veterinary Services			291					291
525840	RCIT Device Access		117,904						117,904
525860	RCIT Device Support		56,667						56,667
525870	RCIT Physical Server Support		14,008						14,008
525880	RCIT Virtual Server Support		4,641						4,641
526530	Rent-Lease Equipment			374	2,973		4,772		8,118
526910	Field Equipment-Non Assets		20,788			2,347			23,134
526940	Locks/Keys			55	801	470		1,317	2,643
526950	Maintenance Tools				175				175
526960	Small Tools And Instruments			9	8,437	2,580	99	2,577	13,703
527100	Fuel				2,370				2,370
527140	Welding Supplies					725			725
527160	Shop Supplies				64			22	86
527280	Awards/Recognition		3,739						3,739
527630	Chemicals				6,874				6,874
527660	Operational Marketing		4,943					10	4,953
527680	Public Signs			74	1,053	498	44	14	1,682
527700	Recreation Supplies						2,755		2,755
527720	Safety-Security Supplies		81	192	1,721	1,778		636	4,408
527780	Special Program Expense			13,592	3	264			13,859
527840	Training-Education/Tuition		322	3,667	2,789	2,771	313	45	9,907
527940	Weed Abatement					7,354			7,354
527960	Park & Recreation				50,280				50,280
528020	Inventory-Stores			5,420	2,428				7,848
528120	Board/Commission Expense	63							63



**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2018**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
528140	Conference/Registration Fees	250	600	-	1,065	1,215	10		3,140
528260	Field Supplies			279	192	4,148		29	4,647
528900	Air Transportation	-	-		218	-	-		218
528920	Car Pool Expense	112	37,538	1,360	35,401	24,254	316	3,944	102,925
528960	Lodging	1,532	683		855	-	-		3,070
528980	Meals	344	400	-	91	-	-		835
529000	Miscellaneous Travel Expense	369	-	-	68	-	-		437
529040	Private Mileage Reimbursement	3,278	1,542	1,740	582	115	38	652	7,946
529500	Electricity		347	11,725	191,384	5,748	55,262	18,147	282,614
529510	Heating Fuel		20	-	9,347	-	81	110	9,558
529520	Sewer System	-		1,545	51,205	3,440	760	1,592	58,542
529550	Water		-	15,305	165,386	1,043	986	1,327	184,048
535220	Taxes and Assessments			204	-				204
536760	Interfnd Exp-Audit & Acctg Fee	114	9,637	773	2,296	1,313	601	395	15,129
536780	Interfnd Exp-Capital Projects		-					312,415	312,415
536840	Interfnd Exp-Co Support Svc		18,349						18,349
536910	Interfnd Exp-Fuel			150	645	3,467		653	4,915
537020	Interfnd Exp-Legal Services	6,398	198	126			-	21,047	27,768
537080	Interfnd Exp-Miscellaneous	-	3,400	-	6,594	1,296	-	1,658	12,948
537090	Interfnd Exp-Personnel Svcs	748	22,817	5,614	15,853	11,376	4,423	2,813	63,645
537120	Interfnd Exp-Prof & Spec Svcs		116,047						116,047
540060	Improvements-Land							145,546	145,546
542040	Buildings-Capital Projects							26,727	26,727
542060	Improvements-Building							981,398	981,398
542100	Parks Buildings							6,486	6,486
542120	Improvements-Infrastructure							42,115	42,115
546140	Equipment-Office		6,761						6,761
546200	Equipment-Shop and Yard				22,192	(69)			22,123
551000	Operating Transfers-Out		325,000			185,000			510,000
	Contributions to Other Cty Funds							-	-
<b>Grand Total</b>		<b>181,976</b>	<b>2,616,543</b>	<b>462,891</b>	<b>2,113,406</b>	<b>1,021,234</b>	<b>371,024</b>	<b>1,999,642</b>	<b>8,766,716</b>





**FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 12/31/2018**

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	Grand Total
520825	Kitchen And Dining Supplies	1,024												1,024
520830	Laundry Services	3,585												3,585
520845	Trash	89,173	1,319	5,523						913				96,928
520930	Insurance-Liability	235,806												235,806
520945	Insurance-Property	148,932												148,932
521320	Maint-Boat	4,052												4,052
521360	Maint-Computer Equip	503												503
521380	Maint-Copier Machines	6,529												6,529
521420	Maint-Field Equipment	8,312		2,590			884	142		1,623				13,551
521440	Maint-Kitchen Equipment	137												137
521500	Maint-Motor Vehicles	31,810	250	1,877			128			5,645				39,709
521580	Maint-Radio Elec Equipment	739												739
521600	Maint-Service Contracts	119,363	51,799											171,162
521640	Maint-Software	375												375
521700	Maint-Alarms	5,815	766	352			232							7,164
521720	Maint-Fire Equipment	6,361						289						6,650
521740	Maint-Parts	112												112
	Maint-Parts	(1)												(1)
521760	Maint-Tires	29								1,706				1,735
522310	Maint-Building and Improvement	31,686	3,455	5,390		10,605		597		819				52,552
	Repairs & Maintenance - Building													-
522320	Maint-Grounds	42,307	23,525	8,236		480	110	390		10,484				85,531
522340	Maint-Rec Facilities	18,386												18,386
522390	Maint-Improve Sewer	3,534												3,534
522400	Maint-Improve Water	4,115		2,668										6,783
522610	Road Maintenance Supplies	54												54
523100	Memberships	1,725								120				1,845
523220	Licenses And Permits	8,015	251	487			60	285						9,098
523250	Refunds	1,965												1,965
523260	Sales and Use Tax	1,580												1,580
523270	Special Events	2,581	2,907				2,163							7,651
523290	Bank Charges	21,906	1,586				8	194						23,694
523340	Late Interest Charge	596	9				9							615
523620	Books/Publications	4,340												4,340
523640	Computer Equip-Non Fixed Asset	3,942		127										4,069
523680	Office Equip Non Fixed Assets	2,353	1,467				510							4,330
523700	Office Supplies	12,879	698	89			144	135		784				14,730
523760	Postage-Mailing	1,288					17							1,305
523800	Printing/Binding	4,826	22					29						4,877
523820	Subscriptions	10,577												10,577
523840	Computer Equipment-Software	745												745
524560	Auditing And Accounting	11,015												11,015
524580	Background-Reference Service	25												25
524660	Consultants										8,780			8,780





**FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 12/31/2018**

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	Grand Total
536760	Interfnd Exp-Audit & Acctg Fee	13,039	601	435			294	246		514				15,129
536780	Interfnd Exp-Capital Projects	-									11,673	-	300,743	312,415
536840	Interfnd Exp-Co Support Svc	18,349												18,349
536910	Interfnd Exp-Fuel	1,448		2,442			886			140				4,915
537020	Interfnd Exp-Legal Services	22,764	-								5,004	-	-	27,768
537080	Interfnd Exp-Miscellaneous	10,144	-	1,296			-	-	-	-	1,508	-	-	12,948
537090	Interfnd Exp-Personnel Svcs	46,268	4,423	3,701		374	2,039	2,130	225	4,485				63,645
537120	Interfnd Exp-Prof & Spec Svcs	116,047												116,047
540060	Improvements-Land										29,238	59,369	56,939	145,546
542060	Improvements-Building										75,044		906,354	981,398
542100	Parks Buildings										6,486			6,486
542120	Improvements-Infrastructure										-		42,115	42,115
546140	Equipment-Office	6,761												6,761
546200	Equipment-Shop and Yard	22,192		(69)										22,123
551000	Operating Transfers-Out	325,000			100,000		85,000							510,000
	Contributions to Other Cty Funds										-			-
<b>Grand Total</b>		<b>5,783,965</b>	<b>371,034</b>	<b>273,305</b>	<b>100,000</b>	<b>16,381</b>	<b>198,803</b>	<b>107,942</b>	<b>13,463</b>	<b>340,885</b>	<b>166,926</b>	<b>87,869</b>	<b>1,306,151</b>	<b>8,766,726</b>