

**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 11/30/2018*

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	153,535	219,246	132,271	430,559	2,413,686	429,440	(91,892)	3,686,844
<i>Percent of Budget</i>	35%	3%	30%	21%	45%	48%	-1%	16%
USE OF FUND BALANCE		-	49,817	196,696	-	-	(8,293)	238,220
<i>Actual Expenditures:</i>								
Salaries & Benefits	139,467	1,263,349	262,980	558,046	915,891	156,453	254,415	3,550,600
Supplies & Services	6,976	583,898	109,847	108,323	757,263	152,113	142,020	1,860,440
Other/Interfund Charges	7,092	140,447	5,635	15,160	20,534	4,202	337,115	530,184
Capital Assets	-	6,761	-	(69)	22,192	-	538,419	567,303
Contributions & Transfers	-	325,000	-	185,000	-	-	-	510,000
Actual EXPENDITURES	153,535	2,319,455	378,463	866,460	1,715,881	312,767	1,271,968	7,018,528
<i>Percent of Budget</i>	35%	48%	35%	32%	34%	28%	11%	26%
Actual NET GAIN/(LOSS)	-	(2,100,209)	(196,375)	(239,205)	697,806	116,673	(1,372,154)	<b>(3,093,464)</b>



## 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		4,072,855
	25401 Historical Commission	27,342	-	-	-		27,342
	25420 Recreation Fund	41,381	887,000	(1,108,320)	(221,320)		(179,938)
	25500 Fish&Game Commission	13,411	1,550	(2,050)	(500)		12,911
	25510 Resident Utilities Trust	417,679	64,475	(125,899)	(61,424)		356,256
	25430 Habitat & Open Space Mgmt	431,782	467,500	(749,968)	(282,468)		149,314
	25440 Off-Hwy Vehicle Commission	355,689	99,000	(100,000)	(1,000)		354,689
	25520 Arundo Removal	644,690	68,000	(302,393)	(234,393)		410,296
CONTRACTS	25540 Multi-Species Reserve	229,204	401,000	(417,392)	(16,392)		212,812
	25550 Santa Ana River Mitigation Bank	3,782,045	36,000	(147,282)	(111,282)		3,670,763
	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)		1,050,679
	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
51560 Iodine Springs 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)
<b>Operational Expenditures</b>	<b>12,057,547</b>
<b>GENERAL RESERVE - Target @ 30%</b>	
25% unassigned fund balance	3,014,387
3% leave liability	361,726
2% Disaster relief	241,151
<b>Minimum Required Fund Balance</b>	<b>3,617,264</b>
<b>25400 FUND BALANCE</b>	<b>4,072,855</b>
Over/(Under) Reserved	455,591
% of operational expenditures	33.8%

CIP RESERVE - Target @ 16%	
5% Capital Asset Maintenance Projects	602,877
1% Energy Conservation Projects	120,575
10% Future Acquisitions and Land Purchases	1,205,755
<b>Minimum Required Fund Balance</b>	<b>1,929,207</b>
<b>33100 FUND BALANCE</b>	<b>1,050,679</b>
Over/(Under) Reserved	(878,528)
% of operational expenditures	8.7%

TOTAL RESERVES - Target @ 48%	
<b>ENDING FUND BALANCE</b>	<b>5,123,534</b>
Over/(Under) Reserved	(664,089)
% of operational expenditures	42.5%



**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 11/30/2018*

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	108,393	539	35	-	-	-	110,208	-	-	-	70	219,246
USE OF FUND BALANCE												-
	2%	35%	1%				42%					3%
<b>Actual Expenditures:</b>												
Salaries & Benefits	(1,053)	-	-	216,108	-	60,597	90,336	805,829	-	40,598	50,934	1,263,349
Supplies & Services	393,580	-	-	2,460	23,787	825	1,262	1,005	150,326	9,661	992	583,898
Other/Interfund Charges	7,236	-	-	11,894	-	116,742	1,455	1,647	-	712	760	140,447
Capital Assets	6,761	-	-	-	-	-	-	-	-	-	-	6,761
Contributions & Transfers	325,000	-	-	-	-	-	-	-	-	-	-	325,000
<b>Actual EXPENDITURES</b>	<b>731,525</b>	<b>-</b>	<b>-</b>	<b>230,462</b>	<b>23,787</b>	<b>178,164</b>	<b>93,053</b>	<b>808,481</b>	<b>150,326</b>	<b>50,972</b>	<b>52,686</b>	<b>2,319,455</b>
	73%	0%	0%	27%	7%	49%	34%	74%	31%	21%	29%	48%
<b>NET GAIN/(LOSS)</b>	<b>(623,132)</b>	<b>539</b>	<b>35</b>	<b>(230,462)</b>	<b>(23,787)</b>	<b>(178,164)</b>	<b>17,156</b>	<b>(808,481)</b>	<b>(150,326)</b>	<b>(50,972)</b>	<b>(52,616)</b>	<b>(2,100,209)</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 11/30/2018

	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	5,974	24,064	17,471	-	77,860	6,755	132,271
USE OF FUND BALANCE			-						49,817	49,817
				80%	24%	34%	0%	35%	11%	30%
<i>Actual Expenditures:</i>										
Salaries & Benefits	54,669	-	-	27,843	33,299	49,660	257	50,335	46,917	262,980
Supplies & Services	(943)	375	-	29,031	24,298	29,238	1,946	17,634	8,241	109,820
Other/Interfund Charges	977	204	-	512	598	1,050	48	833	1,414	5,635
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>54,703</b>	<b>579</b>	<b>-</b>	<b>57,386</b>	<b>58,195</b>	<b>79,948</b>	<b>2,251</b>	<b>68,802</b>	<b>56,572</b>	<b>378,435</b>
	33%			40%	34%	32%	20%	33%	39%	35%
<b>NET GAIN/(LOSS)</b>	<b>(54,703)</b>	<b>(579)</b>	<b>147</b>	<b>(51,412)</b>	<b>(34,131)</b>	<b>(62,477)</b>	<b>(2,251)</b>	<b>9,058</b>	<b>-</b>	<b>(196,347)</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 11/30/2018

	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	-	184,497	55,990	21,573	4,337	186,833	(22,672)	430,559
USE OF FUND BALANCE		39,745	44,010	-	112,941			196,696
		39%	57%	60%	54%	18%	-6%	21%
<i>Actual Expenditures:</i>								
Salaries & Benefits	44,425	178,453	-	7,569	25,997	225,597	76,004	558,046
Supplies & Services	116	38,664	-	4,609	5,099	51,568	8,268	108,323
Other/Interfund Charges	297	7,194	-	187	1,182	4,312	1,986	15,160
Capital Assets	-	(69)	-	-	-	-	-	(69)
Contributions & Transfers	-	-	100,000	-	85,000	-	-	185,000
<b>Actual EXPENDITURES</b>	<b>44,839</b>	<b>224,242</b>	<b>100,000</b>	<b>12,365</b>	<b>117,278</b>	<b>281,477</b>	<b>86,258</b>	<b>866,460</b>
	34%	30%	100%	8%	75%	28%	21%	32%
<b>NET GAIN/(LOSS)</b>	<b>(44,839)</b>	<b>-</b>	<b>-</b>	<b>9,208</b>	<b>-</b>	<b>(94,644)</b>	<b>(108,930)</b>	<b>(239,205)</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 11/30/2018*

	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Actual REVENUE	74,950	29,928	132,154	125,602	-	194,575	27,232	74,561	-	905,718	848,965	2,413,686
USE OF FUND BALANCE												-
	46%	55%	38%	39%		31%	54%	31%	0%	54%	46%	45%
<i>Actual Expenditures:</i>												
Salaries & Benefits	115,397	42,480	81,122	42,388	1,269	97,717	1,791	69,259	5,814	234,019	224,635	915,891
Supplies & Services	(10,587)	21,836	34,332	31,577	6,851	95,896	5,174	47,751	4,010	247,186	273,215	757,241
Other/Interfund Charges	2,792	598	1,981	598	40	1,196	785	2,986	1,084	4,489	3,984	20,534
Capital Assets	-	-	-	-	-	-	-	-	-	-	22,192	22,192
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>107,602</b>	<b>64,915</b>	<b>117,435</b>	<b>74,563</b>	<b>8,160</b>	<b>194,809</b>	<b>7,750</b>	<b>119,997</b>	<b>10,908</b>	<b>485,694</b>	<b>524,026</b>	<b>1,715,859</b>
	29%	36%	32%	35%	36%	29%	19%	33%	16%	37%	36%	34%
<b>NET GAIN/(LOSS)</b>	<b>(32,653)</b>	<b>(34,986)</b>	<b>14,719</b>	<b>51,039</b>	<b>(8,160)</b>	<b>(234)</b>	<b>19,482</b>	<b>(45,435)</b>	<b>(10,908)</b>	<b>420,024</b>	<b>324,939</b>	<b>697,828</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 11/30/2018

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Actual REVENUE	325,385	4,450	-	91,263	8,342	429,440
USE OF FUND BALANCE						-
	100%	14%	0%	20%	56%	48%
<i>Actual Expenditures:</i>						
Salaries & Benefits	38,851	8,034	27,869	54,770	26,929	156,453
Supplies & Services	174	3,147	295	136,154	12,342	152,113
Other/Interfund Charges	1,132	325	989	1,240	516	4,202
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>40,156</b>	<b>11,507</b>	<b>29,153</b>	<b>192,164</b>	<b>39,787</b>	<b>312,767</b>
	33%	13%	9%	40%	40%	
<b>NET GAIN/(LOSS)</b>	<b>285,229</b>	<b>(7,057)</b>	<b>(29,153)</b>	<b>(100,901)</b>	<b>(31,445)</b>	<b>116,673</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
<b>TOTAL Budgeted EXPENDITURES</b>	<b>453,118</b>	<b>62,483</b>	<b>425,666</b>	<b>125,899</b>	<b>3,034,323</b>	<b>3,564,225</b>	<b>3,549,363</b>	<b>11,215,077</b>
<b>NET GAIN/(LOSS)</b>	<b>(442,118)</b>	<b>(62,483)</b>	<b>(425,666)</b>	<b>(61,424)</b>	<b>-</b>	<b>20,900</b>	<b>18,400</b>	<b>(952,391)</b>

### FY18-19 ACTUAL as of 11/30/2018

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	15,404	-	-	27,756	10,546	(295,346)	149,749	(91,892)
USE OF FUND BALANCE				(13,496)	5,203			(8,293)
				43%	132%	-8%	4%	-1%
<i>Actual Expenditures:</i>								
Salaries & Benefits	163,711	16,772	71,218	2,714	-	-	-	254,415
Supplies & Services	14,012	4,602	72,412	11,246	11,247	28,500	-	142,020
Other/Interfund Charges	17,204	537	1,193	299	18,184	-	299,697	337,115
Capital Assets	-	-	-	-	(13,683)	206,513	345,589	538,419
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>194,926</b>	<b>21,911</b>	<b>144,824</b>	<b>14,259</b>	<b>15,749</b>	<b>235,013</b>	<b>645,286</b>	<b>1,271,968</b>
	43%	35%	34%	11%	1%	7%	18%	11%
<b>NET GAIN/(LOSS)</b>	<b>(179,523)</b>	<b>(21,911)</b>	<b>(144,824)</b>	<b>-</b>	<b>-</b>	<b>(530,359)</b>	<b>(495,537)</b>	<b>(1,372,154)</b>



**FY18-19 YTD REVENUE BY FUND AND PROGRAM as of 11/30/2018**

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	
		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	33121	51560		
<b>Business Services</b>	Business Operations	261,927																	261,927
	Fiduciary																	35	35
	Fish & Game Commission						539												539
	Grants & Contracts	-																	-
	Guest Services	110,208																	110,208
	Human Resources	-																	-
	Volunteer Management	70																	70
<b>Business Services Total</b>		<b>372,206</b>					<b>539</b>											<b>35</b>	<b>372,780</b>
<b>Interpretive</b>	Gilman Ranch	5,974																	5,974
	Hidden Valley Nature Center								6,755										6,755
	Historical Commission		147																147
	Idyllwild Nature Center	24,064																	24,064
	Jensen-Alvarado Ranch	17,471																	17,471
	San Timoteo Schoolhouse	-																	-
	Santa Rosa Plateau Nature Center	77,860																	77,860
<b>Interpretive Total</b>		<b>125,369</b>	<b>147</b>						<b>6,755</b>										<b>132,271</b>
<b>Planning &amp; Construction</b>	Park Acq & Dev, DIF														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							27,756											27,756
	Planning	15,404																	15,404
<b>Planning &amp; Construction Total</b>		<b>15,404</b>						<b>27,756</b>					<b>10,546</b>	<b>(295,346)</b>	<b>144,638</b>	<b>5,111</b>			<b>(91,892)</b>
<b>Recreation</b>	Jurupa Boxing Club			8,342															8,342
	Jurupa Sports Complex			91,263															91,263
	Recreation Activities			4,450															4,450
	Recreation General Admin			325,385															325,385
	Weddings & Events			-															-
<b>Recreation Total</b>				<b>429,440</b>															<b>429,440</b>
<b>Regional Parks</b>	Bogart	29,928																	29,928
	Hurkey Creek	132,154																	132,154
	Idyllwild	125,602																	125,602
	Lake Cahuilla	194,575																	194,575
	Lake Skinner	848,965																	848,965
	Lawler Lodge & Alpine Cabins2	27,232																	27,232
	Mayflower	74,561																	74,561
	McCall	-																	-
	Parks General Admin	74,950																	74,950
	Rancho Jurupa	905,718																	905,718
	Regional Parks General Admin	-																	-
<b>Regional Parks Total</b>		<b>2,413,686</b>																	<b>2,413,686</b>
<b>Natural Resources</b>	Arundo Removal								4,337										4,337
	Habitat & Open Space Management				184,497														184,497
	Multi-Species Habitat Conservation											186,833							186,833
	Multi-Species Reserve									(22,672)									(22,672)
	Off-Highway Vehicle Management					55,990													55,990
	Santa Ana River Mitigation Bank										21,573								21,573
<b>Natural Resources Total</b>					<b>184,497</b>	<b>55,990</b>			<b>4,337</b>	<b>(22,672)</b>	<b>21,573</b>	<b>186,833</b>							<b>430,559</b>
<b>Grand Total</b>		<b>2,926,665</b>	<b>147</b>	<b>429,440</b>	<b>184,497</b>	<b>55,990</b>	<b>539</b>	<b>27,756</b>	<b>11,092</b>	<b>(22,672)</b>	<b>21,573</b>	<b>186,833</b>	<b>10,546</b>	<b>(295,346)</b>	<b>144,638</b>	<b>5,111</b>	<b>35</b>		<b>3,686,844</b>

**FY18-19 YTD REVENUE BY ACCOUNT as of 11/30/2018**

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
701020	Prop Tax Current Unsecured	205,415						205,415
740020	Interest-Invested Funds	27,990	147		31,711	385	29,411	89,643
741000	Rents		800	7,140		-	20,999	28,939
741020	Admissions	50	26,062	427,382	5,007			458,501
741080	Exhibits	1,300		(43,680)				(42,380)
741260	Land Lease	537						537
741320	Misc Event Charges		322	300		200		822
741360	Concessions			99,595				99,595
751680	CA-Grant Revenue	-			(12,949)		(306,613)	(319,562)
755190	Off Highway Vehicle Park & Rec				53,958			53,958
774010	Copies of Official Records	30						30
774810	Video Production		600			300		900
776700	Camping			1,793,564				1,793,564
776710	Day Use		9,306	39,951				49,258
776720	Fishing			5,445				5,445
776740	Recreation Fees	-	10,049	67,199	1,526	98,717		177,490
776760	Reservation-Fees	108,259		-				108,259
777480	Reimbursement of Cost - Admin OH	26,424						26,424
777520	Reimbursement For Services	-			162,452		10,404	172,856
777610	Utilities						4,335	4,335
777660	Non-Taxable Sales		1,197	2,452				3,649
777730	Fish & Game-Cc Portion	463						463
778150	Interfnd -Leases	400		2,579		-		2,979
780160	Other Taxable Sales		4,944	8,901		317		14,162
780180	Sale Of Books	70	-					70
780220	Sale Of Surplus Property			-	1,530			1,530
781080	Cash Over-Short	200	24	(234)		(0)		(10)
781120	Rebates & Refunds	-	384			-		384
781220	Contributions & Donations		831	-		271		1,102
781360	Other Misc Revenue	571		3,093				3,664
781480	Program Revenue		29,170	-		-		29,170
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				-	-	149,573	149,573
<b>Grand Total</b>		<b>372,780</b>	<b>132,271</b>	<b>2,413,686</b>	<b>430,559</b>	<b>429,440</b>	<b>(91,892)</b>	<b>3,686,844</b>





**FY18-19 YTD REVENUE BY FUND & ACCOUNT as of 11/30/2018**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	33121	51560	Grand Total
701020	Prop Tax Current Unsecured	205,415																205,415
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	7,940		-				20,999										28,939
741020	Admissions	453,309			5,007				185									458,501
741080	Exhibits	(42,380)																(42,380)
741260	Land Lease	537																537
741320	Misc Event Charges	622		200														822
741360	Concessions	99,595																99,595
751680	CA-Grant Revenue	-			(12,949)									(306,613)				(319,562)
755190	Off Highway Vehicle Park & Rec					53,958												53,958
774010	Copies of Official Records	30																30
774810	Video Production	600		300														900
776700	Camping	1,793,564																1,793,564
776710	Day Use	49,258																49,258
776720	Fishing	5,445																5,445
776740	Recreation Fees	75,743		98,717	1,526				1,505									177,490
776760	Reservation-Fees	108,259																108,259
777480	Reimbursement of Cost - Admin OH	26,424																26,424
777520	Reimbursement For Services	10,404								(22,977)		185,429						172,856
777610	Utilities							4,335										4,335
777660	Non-Taxable Sales	3,649																3,649
777730	Fish & Game-Cc Portion						463											463
778150	Interfnd -Leases	2,979																2,979
780160	Other Taxable Sales	13,845		317														14,162
780180	Sale Of Books	70																70
780220	Sale Of Surplus Property	-			1,530													1,530
781080	Cash Over-Short	(10)		(0)														(10)
781120	Rebates & Refunds	384																384
781220	Contributions & Donations	831		271														1,102
781360	Other Misc Revenue	3,664																3,664
781480	Program Revenue	24,105							5,065									29,170
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													144,573			149,573
<b>Grand Total</b>		<b>2,926,665</b>	<b>147</b>	<b>429,440</b>	<b>184,497</b>	<b>55,990</b>	<b>539</b>	<b>27,756</b>	<b>11,092</b>	<b>(22,672)</b>	<b>21,573</b>	<b>186,833</b>	<b>10,546</b>	<b>(295,346)</b>	<b>144,638</b>	<b>5,111</b>	<b>35</b>	<b>3,686,844</b>





**FY18-19 YTD EXPENDITURES BY FUND / PROGRAM as of 11/30/2018**

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		11,507											11,507
	Weddings & Events		29,153											29,153
<b>Recreation Total</b>			<b>312,767</b>											<b>312,767</b>
Regional Parks	Parks General Admin	107,602												107,602
	Bogart	64,915												64,915
	Hurkey Creek	117,435												117,435
	Idyllwild	74,563												74,563
	Kabian	8,160												8,160
	Lake Cahuilla	194,809												194,809
	Lake Skinner	524,026												524,026
	Lawler Lodge & Alpine Cabins2	7,750												7,750
	Mayflower	119,997												119,997
	McCall	10,908												10,908
	Rancho Jurupa	485,694												485,694
	Idyllwild Park	22												22
<b>Regional Parks Total</b>		<b>1,715,881</b>												<b>1,715,881</b>
<b>Grand Total</b>		<b>4,917,261</b>	<b>312,767</b>	<b>224,242</b>	<b>100,000</b>	<b>14,259</b>	<b>173,850</b>	<b>86,258</b>	<b>12,365</b>	<b>281,477</b>	<b>162,892</b>	<b>87,869</b>	<b>645,286</b>	<b>7,018,528</b>



**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2018**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	100,139	352,722	181,079	591,872	385,225	109,341	188,393	1,908,771
510200	Payoff Permanent-Seasonal	-	-	6,594	30,126	-	1,344	-	38,064
510320	Temporary Salaries	-	-	2,921	17,153	11,471	-	-	31,545
510420	Overtime	-	350	1,178	16,925	1,435	680	858	21,426
510440	Annual Leave Buydown	10,768	-	-	-	2,966	-	-	13,734
510520	Bilingual Pay	-	1,331	-	1,023	-	40	-	2,393
510620	Shift Differential	-	28	1	5,391	1,031	1,067	239	7,757
510700	Holiday Pay	-	-	123	6,328	634	93	77	7,256
513000	Retirement-Misc.	15,623	39,505	20,888	71,043	46,608	12,581	22,779	229,027
513020	Retirement-Misc Temp	-	-	43	321	16	-	-	380
513120	Social Security	2,585	21,633	11,373	34,634	22,397	6,697	10,712	110,032
513140	Medicare Tax	1,561	5,059	2,693	9,239	5,764	1,668	2,603	28,588
513150	Supplemental Contribution	-	595,781	-	-	-	-	-	595,781
515040	Flex Benefit Plan	6,831	60,682	33,142	122,587	73,638	21,171	25,878	343,929
515100	Life Insurance	63	318	179	577	397	104	146	1,785
515120	Long Term Disability	534	511	244	1,063	756	157	527	3,792
515160	Optical Insurance	133	66	22	39	172	17	83	531
515200	Retiree Health Ins	-	4,249	-	-	-	-	-	4,249
515220	Short Term Disability	-	2,383	1,562	4,624	2,659	940	832	13,001
515260	Unemployment Insurance	291	1,210	694	2,435	1,532	388	646	7,196
517000	Workers Comp Insurance	-	168,013	-	-	-	-	-	168,013
518010	Def Comp Ben Mgmt & Conf	930	465	153	272	1,203	118	579	3,720
518020	Flexible Spending Account Fees	-	83	4	-	17	-	17	120
518120	SEIU Pension Plan	-	8,857	-	-	-	-	-	8,857
518140	SEIU Training	-	101	85	239	127	48	46	646
518180	Other Post Employment Benefits	9	-	-	-	-	-	-	9
520010	Herbicide	-	-	-	657	-	-	182	839
520015	Irrigation Supplies	-	-	-	-	-	-	1,148	1,148
520020	Pest and Insect Control	-	-	3,287	9,171	444	521	2,889	16,312
520105	Protective Gear	-	-	-	-	-	60	88	148
520115	Uniforms-Replacement Clothing	-	(604)	504	5,270	2,279	41	644	8,135
520200	Communications	-	-	-	4	-	-	-	4
520220	County Radio 700 MHz System	-	-	-	8,668	9,456	-	-	18,123
520230	Cellular Phone	66	263	282	2,460	1,252	216	517	5,057
520240	Communications Equipment	-	97	-	88	151	-	-	335
520320	Telephone Service	2	1,117	3,287	6,132	489	630	722	12,379
520330	Communication Services	71	8,067	3,342	9,152	762	705	233	22,331
520705	Food	-	15	56	-	-	-	-	71
520710	Feed-Animal	-	-	865	-	77	-	-	942
520800	Household Expense	-	37	2,249	19,241	6	-	-	21,534
520805	Appliances	-	-	-	579	-	87	-	666
520815	Cleaning and Custodial Supp	-	-	142	-	-	2,138	-	2,280
520820	Janitorial Services	-	-	-	-	-	-	5,568	5,568
520825	Kitchen And Dining Supplies	-	-	-	905	-	-	-	905
520830	Laundry Services	-	-	-	3,043	-	-	-	3,043
520845	Trash	-	-	4,399	69,409	5,858	1,055	3,034	83,755
520930	Insurance-Liability	-	196,505	-	-	-	-	-	196,505
520945	Insurance-Property	-	148,932	-	-	-	-	-	148,932
521320	Maint-Boat	-	-	-	3,402	-	-	-	3,402
521360	Maint-Computer Equip	-	503	-	-	-	-	-	503
521380	Maint-Copier Machines	-	1,107	43	-	-	-	1,815	2,966
521420	Maint-Field Equipment	-	46	225	5,881	4,658	-	112	10,922
521440	Maint-Kitchen Equipment	-	-	-	137	-	-	-	137
521500	Maint-Motor Vehicles	-	783	-	21,436	7,198	-	7,393	36,809
521600	Maint-Service Contracts	-	-	13,257	61,302	-	51,799	19,105	145,463
521640	Maint-Software	-	-	375	-	-	-	-	375
521700	Maint-Alarms	-	198	1,543	1,978	292	592	1,379	5,982
521720	Maint-Fire Equipment	-	-	5,711	-	289	-	650	6,650
521740	Maint-Parts	-	-	44	2,883	-	-	-	2,927
	Maint-Parts	-	-	-	(1)	-	-	-	(1)





**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2018**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
521760	Maint-Tires			-	14	1,706		-	1,720
522310	Maint-Building and Improvement		-	1,529	16,549	1,265	2,970	14,110	36,423
	Repairs & Maintenance - Building							-	-
522320	Maint-Grounds		-	5,683	24,774	15,969	17,884	2,498	66,808
522340	Maint-Rec Facilities				17,356		-		17,356
522390	Maint-Improve Sewer				3,534	-			3,534
522400	Maint-Improve Water			1,997	414	2,338		479	5,227
522610	Road Maintenance Supplies				54				54
523100	Memberships	1,080	435	110	-	-	-	40	1,665
523220	Licenses And Permits		-	-	1,249	772	251	3,168	5,440
523250	Refunds		39	-	1,926				1,965
523270	Special Events		164	4,240			2,907		7,311
523290	Bank Charges		1,230	546	14,194	194	1,134		17,298
523340	Late Interest Charge		3	7	41	-	-		51
523620	Books/Publications	-	3,566	303	-	-	-		3,869
523640	Computer Equip-Non Fixed Asset	-	442	1,260	103	127	-		1,932
523680	Office Equip Non Fixed Assets	390	-	639	926	-	1,467		3,422
523700	Office Supplies	16	3,340	1,646	6,172	904	698	162	12,939
523760	Postage-Mailing	-	944	84	107	-	-	15	1,150
523800	Printing/Binding	-	292	993	3,074	29	22	189	4,599
523820	Subscriptions		10,379		99				10,478
523840	Computer Equipment-Software		596		-				596
524580	Background-Reference Service		25						25
524660	Consultants	-						8,780	8,780
524840	Fingerprinting Services	-	62	169	215	63	77	15	601
525060	Medical Examinations-Physicals	-	464	566	1,200	469	53		2,752
525080	Temp Assist Pool Svcs			2,019	3,249	220			5,488
525320	Security Guard Services		-				11,834	7,440	19,274
525330	RMAP Services		49						49
525440	Professional Services	-	2,350	650		3,203		30,967	37,171
525520	Veterinary Services			291					291
525840	RCIT Device Access		98,253						98,253
525860	RCIT Device Support		47,222						47,222
525870	RCIT Physical Server Support		11,674						11,674
525880	RCIT Virtual Server Support		3,868						3,868
526530	Rent-Lease Equipment			374	2,271	-	3,098		5,743
526910	Field Equipment-Non Assets		3,465	-	-	1,956	-		5,420
526940	Locks/Keys			28	711	131	-	1,302	2,172
526950	Maintenance Tools				175				175
526960	Small Tools And Instruments				6,506	2,596	99	2,371	11,573
527100	Fuel				2,053				2,053
527140	Welding Supplies					514			514
527160	Shop Supplies				40			22	62
527630	Chemicals				6,874				6,874
527660	Operational Marketing		3,731						3,731
527680	Public Signs				721	473		14	1,207
527700	Recreation Supplies						2,536		2,536
527720	Safety-Security Supplies		54	117	1,341	1,691		636	3,839
527780	Special Program Expense			11,626	3	157			11,785
527840	Training-Education/Tuition	-	322	2,883	2,593	2,743	285	45	8,871
527940	Weed Abatement					7,354			7,354
527960	Park & Recreation				28,140				28,140
528020	Inventory-Stores			4,577	988				5,565
528120	Board/Commission Expense	63							63
528140	Conference/Registration Fees	250	600		715		10		1,575
528260	Field Supplies			279	192	1,299		29	1,798
528920	Car Pool Expense	65	30,606	1,111	29,636	20,538	249	3,124	85,328
528960	Lodging	1,532	683		855				3,070
528980	Meals	344	200		91				635



**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2018**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
529000	Miscellaneous Travel Expense	369	-	-	68	-			437
529040	Private Mileage Reimbursement	2,728	1,407	1,660	516	65	38	514	6,929
529500	Electricity		347	10,890	174,311	4,632	47,167	18,147	255,495
529510	Heating Fuel		20	-	6,118	-	62	85	6,285
529520	Sewer System	-		1,245	34,775	2,866	608	1,283	40,777
529550	Water		-	12,712	130,523	841	820	1,102	145,999
535220	Taxes and Assessments			204	-				204
536760	Interfnd Exp-Audit & Acctg Fee	97	9,488	650	1,945	1,115	514	338	14,146
536780	Interfnd Exp-Capital Projects		-					311,369	311,369
536910	Interfnd Exp-Fuel			150	645	3,229		450	4,474
537020	Interfnd Exp-Legal Services	6,398	198	126			-	21,047	27,768
537080	Interfnd Exp-Miscellaneous	-	2,175	-	5,256	1,296	-	1,658	10,385
537090	Interfnd Exp-Personnel Svcs	598	12,539	4,505	12,689	9,519	3,688	2,253	45,791
537120	Interfnd Exp-Prof & Spec Svcs		116,047						116,047
540060	Improvements-Land							145,507	145,507
542040	Buildings-Capital Projects							26,727	26,727
542060	Improvements-Building							333,968	333,968
542100	Parks Buildings							2,452	2,452
542120	Improvements-Infrastructure							29,765	29,765
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>153,535</b>	<b>2,319,455</b>	<b>378,463</b>	<b>1,715,881</b>	<b>866,460</b>	<b>312,767</b>	<b>1,271,968</b>	<b>7,018,528</b>







**FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 11/30/2018**

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	Grand Total
525330	RMAP Services	49												49
525440	Professional Services	3,000	-		-				3,203		2,467	28,500		37,171
525520	Veterinary Services	291					-							291
525840	RCIT Device Access	98,253												98,253
525860	RCIT Device Support	47,222												47,222
525870	RCIT Physical Server Support	11,674												11,674
525880	RCIT Virtual Server Support	3,868												3,868
526530	Rent-Lease Equipment	2,646	3,098											5,743
526910	Field Equipment-Non Assets	3,465	-	911							1,044			5,420
526940	Locks/Keys	1,999	-	123		14	28				9			2,172
526950	Maintenance Tools	175	-											175
526960	Small Tools And Instruments	8,878	99	889			39				1,668			11,573
527100	Fuel	2,053												2,053
527140	Welding Supplies	-		179								336		514
527160	Shop Supplies	62												62
527630	Chemicals	6,874												6,874
527660	Operational Marketing	3,731	-											3,731
527680	Public Signs	734	-	473										1,207
527700	Recreation Supplies	-	2,536											2,536
527720	Safety-Security Supplies	1,886		1,427		262	39				225			3,839
527780	Special Program Expense	10,410					1,218	157						11,785
527840	Training-Education/Tuition	5,558	285	935			425	449			1,219			8,871
527940	Weed Abatement	-									7,354			7,354
527960	Park & Recreation	28,140												28,140
528020	Inventory-Stores	5,565												5,565
528120	Board/Commission Expense	63												63
528140	Conference/Registration Fees	1,565	10											1,575
528260	Field Supplies	500						51			1,247			1,798
528920	Car Pool Expense	64,541	249	4,257			3,946	2,314	52		9,968			85,328
528960	Lodging	3,070	-											3,070
528980	Meals	635	-											635
529000	Miscellaneous Travel Expense	437												437
529040	Private Mileage Reimbursement	6,670	38				221							6,929
529500	Electricity	202,474	47,167	1,741			1,222	1,615	1,276					255,495
529510	Heating Fuel	6,223	62											6,285
529520	Sewer System	36,843	608	2,866			460							40,777
529550	Water	144,052	820	680			384	63						145,999
535220	Taxes and Assessments	204												204
536760	Interfnd Exp-Audit & Acctg Fee	12,368	514	373			246	211			435			14,146
536780	Interfnd Exp-Capital Projects	-									11,673		299,697	311,369
536910	Interfnd Exp-Fuel	1,245		2,442			648				140			4,474
537020	Interfnd Exp-Legal Services	22,764	-								5,004			27,768
537080	Interfnd Exp-Miscellaneous	7,581	-	1,296							1,508			10,385
537090	Interfnd Exp-Personnel Svcs	31,318	3,688	3,084		299	1,702	1,775	187	3,738				45,791



**FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 11/30/2018**

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	Grand Total
537120	Interfnd Exp-Prof & Spec Svcs	116,047												116,047
540060	Improvements-Land										29,238	59,369	56,900	145,507
542040	Buildings-Capital Projects										26,727			26,727
542060	Improvements-Building										75,044		258,924	333,968
542100	Parks Buildings										2,452			2,452
542120	Improvements-Infrastructure										-		29,765	29,765
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
<b>Grand Total</b>		<b>4,917,261</b>	<b>312,777</b>	<b>224,242</b>	<b>100,000</b>	<b>14,259</b>	<b>173,850</b>	<b>86,258</b>	<b>12,365</b>	<b>281,477</b>	<b>162,892</b>	<b>87,869</b>	<b>645,286</b>	<b>7,018,538</b>