

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

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Projected REVENUE	410,063	6,842,214	503,308	2,336,615	5,309,123	982,220	5,736,427	22,119,972
USE OF FUND BALANCE	-	550	35,242	620,772	-	-	2,811,298	3,467,862
<i>Projected Expenditures:</i>								
Salaries & Benefits	373,781	2,528,486	813,811	1,815,760	2,910,692	545,010	641,517	9,629,057
Supplies & Services	24,254	1,400,177	361,829	584,448	2,301,363	659,360	1,610,456	6,941,887
Other/Interfund Charges	12,028	291,259	17,804	38,155	156,518	11,273	358,238	885,275
Capital Assets	-	208,761	-	57,431	38,192	-	4,771,761	5,076,145
Contributions & Transfers	-	625,000	-	585,000	-	-	1,847,300	3,057,300
Projected EXPENDITURES	410,063	5,053,683	1,193,444	3,080,794	5,406,765	1,215,643	9,229,272	25,589,665
NET GAIN/(LOSS)	-	1,789,081	(654,894)	(123,406)	(97,642)	(233,423)	(681,547)	<b>(1,831)</b>

*FY18-19 ACTUAL as of 4/30/2019*

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	323,360	4,113,908	336,799	1,215,495	4,403,379	599,230	1,785,840	12,778,011
<i>Percent of Budget</i>	79%	60%	67%	52%	83%	61%	31%	58%
USE OF FUND BALANCE		358	98,405	381,930	-	-	2,071,659	2,552,352
<i>Actual Expenditures:</i>								
Salaries & Benefits	297,716	2,042,149	607,153	1,213,689	2,060,505	356,701	549,861	7,127,775
Supplies & Services	15,178	1,106,304	246,859	271,120	1,612,294	292,381	333,406	3,877,542
Other/Interfund Charges	10,465	211,477	13,099	32,461	44,494	9,180	496,574	817,752
Capital Assets	-	6,761	-	(69)	35,957	-	3,008,872	3,051,521
Contributions & Transfers	-	325,000	-	185,000	-	-	1,867,300	2,377,300
Actual EXPENDITURES	323,360	3,691,691	867,111	1,702,202	3,753,250	658,263	6,256,014	17,251,890
<i>Percent of Budget</i>	79%	73%	73%	55%	69%	54%	68%	67%
Actual NET GAIN/(LOSS)	-	422,575	(431,907)	(104,777)	650,129	(59,033)	(2,398,515)	<b>(1,921,528)</b>



**PRIOR YEAR ACTUALS COMPARATIVE**

4/30/2018

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
REVENUE	314,075	3,846,450	298,048	1,141,719	4,435,980	655,072	10,691,345	1,221,154	3,436	11,915,935
USE OF FUND BALANCE	-	-	62,181	371,240	-	-	433,421	244,054	-	677,475
<i>Actual Expenditures:</i>										
Salaries & Benefits	287,836	1,877,823	520,603	1,117,412	2,059,625	510,691	6,373,991	399,215	-	6,773,206
Supplies & Services	26,046	983,297	231,791	265,504	1,489,871	241,775	3,238,284	278,968	-	3,517,253
Other/Interfund Charges	193	476,759	2,122	38,778	12,865	13,943	544,660	903,769	-	1,448,429
Capital Assets	-	-	-	12,927	-	-	12,927	2,097,029	-	2,109,955
Contributions & Transfers	-	68	-	100,000	-	-	100,068	-	358,972	459,040
EXPENDITURES	314,075	3,337,947	754,517	1,534,621	3,562,362	766,409	10,269,930	3,678,981	358,972	14,307,883
NET GAIN/(LOSS)	-	508,503	(394,288)	(21,661)	873,618	(111,336)	854,836	(2,213,774)	(355,536)	(1,714,473)

4/30/2019

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
REVENUE	323,360	4,113,908	336,799	1,215,495	4,403,379	599,230	10,992,171	1,785,840	-	12,778,011
USE OF FUND BALANCE	-	358	98,405	381,930	-	-	480,692	2,071,659	-	2,552,352
<i>Actual Expenditures:</i>										
Salaries & Benefits	297,716	2,042,149	607,153	1,213,689	2,060,505	356,701	6,577,913	549,861	-	7,127,775
Supplies & Services	15,178	1,106,304	246,859	271,120	1,612,294	292,381	3,544,136	333,406	-	3,877,542
Other/Interfund Charges	10,465	211,477	13,099	32,461	44,494	9,180	321,177	496,574	-	817,752
Capital Assets	-	6,761	-	(69)	35,957	-	42,649	3,008,872	-	3,051,521
Contributions & Transfers	-	325,000	-	185,000	-	-	510,000	1,867,300	-	2,377,300
EXPENDITURES	323,360	3,691,691	867,111	1,702,202	3,753,250	658,263	10,995,876	6,256,014	-	17,251,890
NET GAIN/(LOSS)	-	422,575	(431,907)	(104,777)	650,129	(59,033)	476,987	(2,398,515)	-	(1,921,528)

**FY18-19 DIFFERENCE TO PRIOR YEAR**

Rev Diff	9,284	267,458	38,751	73,776	(32,601)	(55,843)	300,826	564,686	(3,436)	862,075
* Exp Diff	9,284	353,745	112,594	167,581	190,888	(108,146)	725,946	2,577,033	(358,972)	2,944,007
Net Diff	-	(85,929)	(37,620)	(83,116)	(223,489)	52,304	(377,849)	(184,741)	355,536	(207,055)

Approp1 diff	9,881	164,326	86,550	96,277	879	(153,990)	203,923	150,646	-	354,569
Approp2 diff	(10,868)	123,007	15,067	5,617	122,423	50,607	305,852	54,438	-	360,290
Approp3 diff	10,272	(265,281)	10,977	(6,316)	31,629	(4,763)	(223,483)	(407,195)	-	(630,677)
Approp4 diff	-	6,761	-	(12,996)	35,957	-	29,723	911,843	-	941,566
Approp5 diff	-	324,932	-	85,000	-	-	409,932	1,867,300	(358,972)	1,918,260
*	9,284	353,745	112,594	167,581	190,888	(108,146)	725,946	2,577,033	(358,972)	2,944,007

0.32%      12.02%      3.82%      5.69%      6.48%      -3.67%      24.66%      87.53%      -12.19%      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	(24,818)	528,126	65,708	313,436	(33,979)	(4,780)	(947,063)	(103,368)
USE OF FUND BALANCE	-	50	(47,537)	58,404	-	-	1,837,925	1,848,843
<i>CHANGES IN Expenditures:</i>								
Salaries & Benefits	-	(143,921)	58,372	(16,398)	(3,497)	(29,784)	(46,389)	(181,617)
Supplies & Services	(36,846)	(235,845)	54,401	(75,109)	274,058	141,334	1,312,766	1,434,759
Other/Interfund Charges	12,028	(50,847)	15,629	(789)	134,237	(2,882)	345,286	452,662
Capital Assets	-	(43,713)	-	57,431	6,429	-	(2,709,700)	(2,689,553)
Contributions & Transfers	-	300,000	-	400,000	-	-	1,847,300	2,547,300
CHANGES IN EXPENDITURES	(24,818)	(174,325)	128,402	365,135	411,227	108,668	749,263	1,563,552
CHANGES IN NET GAIN/(LOSS)	(0)	702,502	(110,231)	6,706	(445,206)	(113,447)	141,599	<b>181,922</b>

### FY18-19 CURRENT BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
Current REVENUE	410,063	6,842,214	503,308	2,336,615	5,309,123	982,220	5,736,427	22,119,972
USE OF FUND BALANCE		550	35,242	620,772	-	-	2,811,298	3,467,862
<i>Change from Adopted</i>	-6%	8%	15%	15%	-1%	0%	-14%	18%
<i>Current Expenditures:</i>								
Salaries & Benefits	373,781	2,528,486	813,811	1,815,760	2,910,692	545,010	641,517	9,629,057
Supplies & Services	24,254	1,400,177	361,829	584,448	2,301,363	659,360	1,610,456	6,941,887
Other/Interfund Charges	12,028	291,259	17,804	38,155	156,518	11,273	358,238	885,275
Capital Assets	-	208,761	-	57,431	38,192	-	4,771,761	5,076,145
Contributions & Transfers	-	625,000	-	585,000	-	-	1,847,300	3,057,300
Current EXPENDITURES	410,063	5,053,683	1,193,444	3,080,794	5,406,765	1,215,643	9,229,272	25,589,665
<i>Change from Adopted</i>	-6%	-3%	12%	13%	8%	10%	9%	43%
NET GAIN/(LOSS)	-	1,789,081	(654,894)	(123,406)	(97,642)	(233,423)	(681,547)	<b>(1,831)</b>
<i>Change from Adopted</i>	0%	65%	20%	-5%	-128%	95%	-17%	-99%



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

FUND	DESCRIPTION	FY18-19 Beginning Fund Balance	FY18-19 Revenues Projected	FY18-19 Expenditures Projected	FY18-19 Net Gain/(Loss) Budgeted	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2019
CORE PROGRAMS	25400 Operating Fund	3,865,030	12,935,852	(12,958,036)	(22,184)		3,842,847
	25420 Recreation Fund	41,381	982,220	(1,023,003)	(40,783)		598
	25430 Habitat & Open Space Mgmt	431,782	868,256	(853,459)	14,797		446,579
	25510 Park Residence Maintenance	417,679	62,044	(54,681)	7,363		425,043
	25520 Arundo Removal	644,690	161,520	(783,462)	(621,942)		22,748
	25550 Santa Ana River Mitigation Bank	3,782,045	61,573	(90,407)	(28,834)		3,753,212
CONTRACTS	25540 Multi-Species Reserve	229,204	401,000	(413,367)	(12,367)		216,837
	25590 MSHCP Reserve Management	200,409	901,295	(896,523)	4,772		205,181
	25600 CSA Park Maintenance & Operations	30,234	-	(29,743)	(29,743)	(491)	-
	25610 Community Centers	1,315	-	(2,292)	(2,292)	977	-
	33200 Lakeland Village	(670)	-	-	-	670	-
CIP	33100 District-Funded CIP	4,077,002	20,546	(2,831,844)	(2,811,298)		1,265,704
	33110 Grant-Funded CIP	2,664,785	1,546,561	(1,520,293)	26,267		2,691,052
	33120 DIF-Funded CIP	927,751	4,081,357	(4,061,099)	20,258		948,008
TRUSTS	25401 Historical Commission	27,342	300	(1,450)	(1,150)		26,192
	25440 Off-Hwy Vehicle Commission	355,689	95,912	(100,000)	(4,088)		351,601
	25500 Fish&Game Commission	13,411	1,500	(2,050)	(550)		12,861
	51560 Park District Fiduciary Trust	1,264	35	-	35		1,299
<b>GRAND TOTAL</b>		<b>17,710,344</b>	<b>22,119,972</b>	<b>(25,621,710)</b>	<b>(3,501,738)</b>	<b>1,156</b>	<b>14,209,762</b>

OPERATING EXPENDITURES	
Total 25400 Expenditures	12,958,036
<i>Less One-time Exp:</i>	
Fund Balance transfer to 25420	(325,000)
Retirement Payouts	(79,000)
<b>Operational Expenditures</b>	<b>12,554,036</b>
<b>GENERAL RESERVE - Target @ 30%</b>	
25% unassigned fund balance	3,138,509
3% leave liability	376,621
2% Disaster relief	251,081
<b>Minimum Required Fund Balance</b>	<b>3,766,211</b>
<b>25400 FUND BALANCE</b>	<b>3,842,847</b>
Over/(Under) Reserved	76,636
% of operational expenditures	30.6%

CIP RESERVE - Target @ 16%	
5% Capital Asset Maintenance Projects	627,702
1% Energy Conservation Projects	125,540
10% Future Acquisitions and Land Purchases	1,255,404
<b>Minimum Required Fund Balance</b>	<b>2,008,646</b>
<b>33100 FUND BALANCE</b>	<b>1,265,704</b>
Over/(Under) Reserved	(742,942)
% of operational expenditures	10.1%

TOTAL RESERVES - Target @ 46%	
<b>ENDING FUND BALANCE</b>	<b>5,108,551</b>
Over/(Under) Reserved	(666,306)
% of operational expenditures	40.7%



**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
Projected REVENUE	6,560,009	1,500	35	-	-	-	280,600	-	-	-	70	6,842,214
USE OF FUND BALANCE		550										550
<i>Projected Expenditures:</i>												
Salaries & Benefits	(0)	-	-	672,346	-	176,194	254,911	1,126,873	-	129,921	168,241	2,528,486
Supplies & Services	699,066	2,050	-	26,825	105,211	5,959	20,136	1,576	481,298	43,652	14,404	1,400,177
Other/Interfund Charges	40,239	-	-	48,780	-	190,069	4,286	3,361	-	2,204	2,320	291,259
Capital Assets	6,761	-	-	-	202,000	-	-	-	-	-	-	208,761
Contributions & Transfers	625,000	-	-	-	-	-	-	-	-	-	-	625,000
<b>TOTAL Projected EXPENDITURES</b>	<b>1,371,067</b>	<b>2,050</b>	<b>-</b>	<b>747,951</b>	<b>307,211</b>	<b>372,223</b>	<b>279,333</b>	<b>1,131,810</b>	<b>481,298</b>	<b>175,777</b>	<b>184,965</b>	<b>5,053,683</b>
<b>NET GAIN/(LOSS)</b>	<b>5,188,943</b>	<b>-</b>	<b>35</b>	<b>(747,951)</b>	<b>(307,211)</b>	<b>(372,223)</b>	<b>1,267</b>	<b>(1,131,810)</b>	<b>(481,298)</b>	<b>(175,777)</b>	<b>(184,895)</b>	<b>1,789,081</b>

*FY18-19 ACTUAL as of 4/30/2019*

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	3,841,353	1,142	648	-	-	-	270,695	-	-	-	70	4,113,908
USE OF FUND BALANCE		358										358
	59%	76%	1836%				96%					60%
<i>Actual Expenditures:</i>												
Salaries & Benefits	(3,345)	-	-	466,835	-	134,054	199,957	1,021,665	-	111,446	111,537	2,042,149
Supplies & Services	614,247	1,500	791	16,505	75,448	2,718	9,152	1,350	352,976	21,710	9,905	1,106,304
Other/Interfund Charges	44,853	-	-	32,172	-	120,584	3,557	6,690	-	1,777	1,843	211,477
Capital Assets	6,761	-	-	-	-	-	-	-	-	-	-	6,761
Contributions & Transfers	325,000	-	-	-	-	-	-	-	-	-	-	325,000
<b>Actual EXPENDITURES</b>	<b>987,516</b>	<b>1,500</b>	<b>791</b>	<b>515,512</b>	<b>75,448</b>	<b>257,357</b>	<b>212,667</b>	<b>1,029,705</b>	<b>352,976</b>	<b>134,933</b>	<b>123,286</b>	<b>3,691,691</b>
	72%	73%		69%	25%	69%	76%	91%	73%	77%	67%	73%
<b>NET GAIN/(LOSS)</b>	<b>2,853,836</b>	<b>-</b>	<b>(143)</b>	<b>(515,512)</b>	<b>(75,448)</b>	<b>(257,357)</b>	<b>58,029</b>	<b>(1,029,705)</b>	<b>(352,976)</b>	<b>(134,933)</b>	<b>(123,216)</b>	<b>422,574</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
Projected REVENUE	-	-	300	11,407	94,625	51,791	200	192,045	152,940	503,308
USE OF FUND BALANCE			1,150						34,092	35,242
<i>Projected Expenditures:</i>										
Salaries & Benefits	157,767	-	-	70,244	124,874	168,684	2,806	143,180	146,257	813,811
Supplies & Services	4,198	375	1,450	86,161	61,199	96,841	6,353	70,072	35,153	361,802
Other/Interfund Charges	2,385	204	-	1,507	1,794	3,149	144	3,000	5,622	17,804
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Projected EXPENDITURES</b>	<b>164,349</b>	<b>579</b>	<b>1,450</b>	<b>157,912</b>	<b>187,867</b>	<b>268,673</b>	<b>9,302</b>	<b>216,252</b>	<b>187,032</b>	<b>1,193,417</b>
<b>NET GAIN/(LOSS)</b>	<b>(164,349)</b>	<b>(579)</b>	<b>-</b>	<b>(146,504)</b>	<b>(93,242)</b>	<b>(216,882)</b>	<b>(9,102)</b>	<b>(24,207)</b>	<b>-</b>	<b>(654,867)</b>

### FY18-19 ACTUAL as of 4/30/2019

	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	-	-	413	8,889	57,753	51,201	60	187,853	30,630	336,799
USE OF FUND BALANCE			-						98,405	98,405
				78%	61%	99%	30%	98%	20%	67%
<i>Actual Expenditures:</i>										
Salaries & Benefits	122,715	-	-	69,165	79,276	117,821	390	109,718	108,068	607,153
Supplies & Services	872	866	-	54,933	50,082	71,313	3,896	47,305	17,563	246,831
Other/Interfund Charges	2,052	204	-	1,289	1,486	2,608	119	1,938	3,403	13,099
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>125,640</b>	<b>1,070</b>	<b>-</b>	<b>125,387</b>	<b>130,844</b>	<b>191,742</b>	<b>4,405</b>	<b>158,961</b>	<b>129,035</b>	<b>867,084</b>
	76%			79%	70%	71%	47%	74%	69%	73%
<b>NET GAIN/(LOSS)</b>	<b>(125,640)</b>	<b>(1,070)</b>	<b>413</b>	<b>(116,498)</b>	<b>(73,091)</b>	<b>(140,541)</b>	<b>(4,345)</b>	<b>28,892</b>	<b>-</b>	<b>(431,880)</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
Projected REVENUE	167,474	35,636	244,018	267,147	-	629,722	44,384	220,396	6,000	1,749,009	1,945,337	5,309,123
USE OF FUND BALANCE												-
<i>Projected Expenditures:</i>												
Salaries & Benefits	339,263	60,478	268,832	141,846	7,040	327,627	2,180	195,546	53,346	730,465	784,069	2,910,692
Supplies & Services	14,939	28,614	99,977	73,255	17,841	377,675	41,655	164,010	15,998	639,404	827,995	2,301,363
Other/Interfund Charges	14,542	97,548	4,373	2,564	90	4,270	770	6,691	1,682	12,014	11,975	156,518
Capital Assets	-	-	-	-	-	-	-	14,000	-	-	24,192	38,192
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Projected EXPENDITURES</b>	<b>368,744</b>	<b>186,640</b>	<b>373,182</b>	<b>217,665</b>	<b>24,971</b>	<b>709,572</b>	<b>44,605</b>	<b>380,247</b>	<b>71,026</b>	<b>1,381,883</b>	<b>1,648,231</b>	<b>5,406,765</b>
<b>NET GAIN/(LOSS)</b>	<b>(201,270)</b>	<b>(151,004)</b>	<b>(129,164)</b>	<b>49,482</b>	<b>(24,971)</b>	<b>(79,850)</b>	<b>(221)</b>	<b>(159,850)</b>	<b>(65,026)</b>	<b>367,126</b>	<b>297,106</b>	<b>(97,642)</b>

*FY18-19 ACTUAL as of 4/30/2019*

	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Actual REVENUE	145,856	35,618	212,481	207,854	-	486,417	36,112	193,880	177	1,541,437	1,543,546	4,403,379
USE OF FUND BALANCE												-
	87%	100%	87%	78%		77%	81%	88%	3%	88%	79%	83%
<i>Actual Expenditures:</i>												
Salaries & Benefits	256,689	77,216	202,133	98,824	2,742	223,792	5,042	149,524	9,812	540,287	494,444	2,060,505
Supplies & Services	18,820	33,785	66,532	60,808	10,654	261,625	18,324	126,720	12,264	485,258	517,505	1,612,294
Other/Interfund Charges	5,982	1,486	3,768	1,496	84	3,439	785	4,864	1,528	10,321	10,741	44,494
Capital Assets	-	-	-	-	-	-	-	13,765	-	-	22,192	35,957
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>281,490</b>	<b>112,487</b>	<b>272,432</b>	<b>161,128</b>	<b>13,480</b>	<b>488,856</b>	<b>24,151</b>	<b>294,873</b>	<b>23,605</b>	<b>1,035,866</b>	<b>1,044,882</b>	<b>3,753,250</b>
	76%	60%	73%	74%	54%	69%	54%	78%	33%	75%	63%	69%
<b>NET GAIN/(LOSS)</b>	<b>(135,634)</b>	<b>(76,869)</b>	<b>(59,951)</b>	<b>46,726</b>	<b>(13,480)</b>	<b>(2,439)</b>	<b>11,961</b>	<b>(100,992)</b>	<b>(23,428)</b>	<b>505,571</b>	<b>498,664</b>	<b>650,129</b>





## RECREATION PROGRAM SUMMARY

### FY18-19 BUDGET

	Recreation General Admin	Conference Center	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Projected REVENUE	626,200	-	9,450	5,000	325,000	16,570	982,220
USE OF FUND BALANCE							-
<i>Projected Expenditures:</i>							
Salaries & Benefits	85,800	-	50,872	171,661	161,271	75,405	545,010
Supplies & Services	3,643	192,650	21,962	89,340	322,570	29,196	659,360
Other/Interfund Charges	1,999	-	1,014	2,995	3,695	1,570	11,273
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
<b>TOTAL Projected EXPENDITURES</b>	<b>91,442</b>	<b>192,650</b>	<b>73,848</b>	<b>263,996</b>	<b>487,535</b>	<b>106,172</b>	<b>1,215,643</b>
<b>NET GAIN/(LOSS)</b>	<b>534,758</b>	<b>(192,650)</b>	<b>(64,398)</b>	<b>(258,996)</b>	<b>(162,535)</b>	<b>(89,601)</b>	<b>(233,423)</b>

### FY18-19 ACTUAL as of 4/30/2019

	Recreation General Admin	Conference Center	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Actual REVENUE	326,851	-	4,575	1,000	249,273	17,531	599,230
USE OF FUND BALANCE							-
	52%		48%	20%	77%	106%	61%
<i>Actual Expenditures:</i>							
Salaries & Benefits	88,902	-	29,888	54,828	129,108	53,975	356,701
Supplies & Services	189	-	6,536	1,135	261,698	22,824	292,381
Other/Interfund Charges	1,650	-	818	2,370	3,103	1,240	9,180
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>90,740</b>	<b>-</b>	<b>37,241</b>	<b>58,333</b>	<b>393,910</b>	<b>78,039</b>	<b>658,263</b>
	99%	0%	50%	22%	81%	74%	54%
<b>NET GAIN/(LOSS)</b>	<b>236,111</b>	<b>-</b>	<b>(32,666)</b>	<b>(57,333)</b>	<b>(144,637)</b>	<b>(60,508)</b>	<b>(59,033)</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
Projected REVENUE	25,919	-	-	62,044	20,546	1,546,561	4,081,357	5,736,427
USE OF FUND BALANCE					2,811,298			2,811,298
<i>Projected Expenditures:</i>								
Salaries & Benefits	428,099	50,402	149,766	13,250	-	-	-	641,517
Supplies & Services	50,646	24,111	19,394	41,057	14,324	1,460,924	-	1,610,456
Other/Interfund Charges	33,782	1,229	3,925	374	18,184	-	300,743	358,238
Capital Assets	-	-	-	-	952,035	59,369	3,760,357	4,771,761
Contributions & Transfers	-	-	-	-	1,847,300	-	-	1,847,300
<b>TOTAL Projected EXPENDITURES</b>	<b>512,528</b>	<b>75,742</b>	<b>173,085</b>	<b>54,681</b>	<b>2,831,844</b>	<b>1,520,293</b>	<b>4,061,099</b>	<b>9,229,272</b>
<b>NET GAIN/(LOSS)</b>	<b>(486,609)</b>	<b>(75,742)</b>	<b>(173,085)</b>	<b>7,363</b>	<b>-</b>	<b>26,267</b>	<b>20,258</b>	<b>(681,547)</b>

### FY18-19 ACTUAL as of 4/30/2019

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	26,442	-	-	61,964	45,969	45,816	1,605,649	1,785,840
USE OF FUND BALANCE				(37,095)	2,108,754			2,071,659
				100%	224%	3%	39%	31%
<i>Actual Expenditures:</i>								
Salaries & Benefits	361,355	23,621	160,658	4,227	-	-	-	549,861
Supplies & Services	36,910	11,613	143,457	19,899	57,403	64,125	-	333,406
Other/Interfund Charges	37,973	1,329	3,150	743	20,632	-	432,746	496,574
Capital Assets	-	-	-	-	209,388	400,975	2,398,509	3,008,872
Contributions & Transfers	-	-	-	-	1,867,300	-	-	1,867,300
<b>Actual EXPENDITURES</b>	<b>436,238</b>	<b>36,563</b>	<b>307,266</b>	<b>24,869</b>	<b>2,154,723</b>	<b>465,100</b>	<b>2,831,255</b>	<b>6,256,014</b>
	85%	48%	178%	45%	76%	31%	70%	68%
<b>NET GAIN/(LOSS)</b>	<b>(409,796)</b>	<b>(36,563)</b>	<b>(307,266)</b>	<b>-</b>	<b>-</b>	<b>(419,284)</b>	<b>(1,225,606)</b>	<b>(2,398,515)</b>



**FY18-19 YTD REVENUE BY FUND AND PROGRAM as of 4/30/2019**

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	4,164,712																	4,164,712
	Fiduciary																	648	648
	Fish & Game Commission						1,142												1,142
	Grants & Contracts	-																	-
	Guest Services	270,695																	270,695
	Human Resources	-																	-
	Volunteer Management	70																	70
<b>Business Services Total</b>		<b>4,435,478</b>					<b>1,142</b>											<b>648</b>	<b>4,437,268</b>
<b>Interpretive</b>	Gilman Ranch	8,889																	8,889
	Hidden Valley Nature Center								30,630										30,630
	Historical Commission		413																413
	Idyllwild Nature Center	57,753																	57,753
	Jensen-Alvarado Ranch	51,201																	51,201
	San Timoteo Schoolhouse	60																	60
	Santa Rosa Plateau Nature Center	187,853																	187,853
<b>Interpretive Total</b>		<b>305,756</b>	<b>413</b>						<b>30,630</b>										<b>336,799</b>
<b>Planning &amp; Construction</b>	Park Acq & Dev, DIF														1,598,850	6,799			1,605,649
	Park Acq & Dev, District												45,969						45,969
	Park Acq & Dev, Grants													45,816					45,816
	Park Residence Maintenance							61,964											61,964
	Planning	26,442																	26,442
<b>Planning &amp; Construction Total</b>		<b>26,442</b>						<b>61,964</b>					<b>45,969</b>	<b>45,816</b>	<b>1,598,850</b>	<b>6,799</b>			<b>1,785,840</b>
<b>Recreation</b>	Jurupa Boxing Club			17,531															17,531
	Jurupa Sports Complex			249,273															249,273
	Recreation Activities			4,575															4,575
	Recreation General Admin			326,851															326,851
	Weddings & Events			1,000															1,000
<b>Recreation Total</b>				<b>599,230</b>															<b>599,230</b>
<b>Regional Parks</b>	Bogart	35,618																	35,618
	Hurkey Creek	212,481																	212,481
	Idyllwild	207,854																	207,854
	Lake Cahuilla	486,417																	486,417
	Lake Skinner	1,543,546																	1,543,546
	Lawler Lodge & Alpine Cabins2	36,112																	36,112
	Mayflower	193,880																	193,880
	McCall	177																	177
	Parks General Admin	145,856																	145,856
	Rancho Jurupa	1,541,437																	1,541,437
	Regional Parks General Admin	-																	-
<b>Regional Parks Total</b>		<b>4,403,379</b>																	<b>4,403,379</b>
<b>Natural Resources</b>	Arundo Removal								9,679										9,679
	Habitat & Open Space Management				323,121														323,121
	Multi-Species Habitat Conservation											579,564							579,564
	Multi-Species Reserve									146,529									146,529
	Off-Highway Vehicle Management					97,312													97,312
	Santa Ana River Mitigation Bank										59,290								59,290
<b>Natural Resources Total</b>					<b>323,121</b>	<b>97,312</b>			<b>9,679</b>	<b>146,529</b>	<b>59,290</b>	<b>579,564</b>							<b>1,215,495</b>
<b>Grand Total</b>		<b>9,171,055</b>	<b>413</b>	<b>599,230</b>	<b>323,121</b>	<b>97,312</b>	<b>1,142</b>	<b>61,964</b>	<b>40,309</b>	<b>146,529</b>	<b>59,290</b>	<b>579,564</b>	<b>45,969</b>	<b>45,816</b>	<b>1,598,850</b>	<b>6,799</b>	<b>648</b>		<b>12,778,011</b>



**FY18-19 YTD REVENUE BY ACCOUNT as of 4/30/2019**

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
700020	Prop Tax Current Secured	3,206,317						3,206,317
701020	Prop Tax Current Unsecured	218,725						218,725
704000	Prop Tax Current Supplemental	25,200						25,200
715070	RDV Prty Tax, LMIH Resdul Asts	252,033						252,033
740020	Interest-Invested Funds	60,639	403		84,608	1,851	86,173	233,674
741000	Rents		800	16,795		1,000	45,707	64,302
741020	Admissions	50	90,948	821,754	9,491			922,243
741080	Exhibits	3,300		(43,680)				(40,380)
741260	Land Lease	1,074						1,074
741320	Misc Event Charges		421	1,100		325		1,846
741360	Concessions			199,096				199,096
751680	CA-Grant Revenue	-	8,750		(12,949)		19,362	15,163
752800	CA-Homeowners Tax Relief	27,539						27,539
752820	CA-Suppl Homeowners Tax Relief	366						366
755190	Off Highway Vehicle Park & Rec				91,912			91,912
771930	Deposit-Based Fees						(81)	(81)
774010	Copies of Official Records	30						30
774810	Video Production		600	600		300		1,500
776700	Camping			3,222,412				3,222,412
776710	Day Use		66,829	71,268				138,098
776720	Fishing			14,945				14,945
776740	Recreation Fees	-	7,351	56,121	1,526	265,387		330,385
776760	Reservation-Fees	266,952		8				266,960
777480	Reimbursement of Cost - Admin OH	105,341						105,341
777520	Reimbursement For Services	-			721,912		20,904	742,816
777610	Utilities						9,497	9,497
777660	Non-Taxable Sales		2,172	5,247				7,419
777730	Fish & Game-Cc Portion	925						925
778150	Interfnd -Leases	400		2,579		-		2,979
780160	Other Taxable Sales		12,466	21,485		747		34,698
780180	Sale Of Books	70	10					80
780220	Sale Of Surplus Property			-	1,530			1,530
781000	Contractual Revenue	263,513						263,513
781080	Cash Over-Short	(7)	(122)	(236)		43		(321)
781120	Rebates & Refunds	228	384	1,139	142	-	619	2,511
781220	Contributions & Donations		939	1,100		326		2,365
781360	Other Misc Revenue	3,500		11,645				15,145
781480	Program Revenue		96,415	-		-		96,415
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	-	1,603,660	1,733,660
<b>Grand Total</b>		<b>4,437,268</b>	<b>336,799</b>	<b>4,403,379</b>	<b>1,215,495</b>	<b>599,230</b>	<b>1,785,840</b>	<b>12,778,011</b>





**FY18-19 YTD REVENUE BY FUND & ACCOUNT as of 4/30/2019**

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	3,206,317																3,206,317
701020	Prop Tax Current Unsecured	218,725																218,725
704000	Prop Tax Current Supplemental	25,200																25,200
715070	RDV Prty Tax, LMIH Resdul Asts	252,033																252,033
740020	Interest-Invested Funds	59,773	403	1,851	6,779	5,400	218	6,760	9,099	1,582	59,290	2,457	45,970	26,454	190	6,799	648	233,674
741000	Rents	17,595		1,000				45,707										64,302
741020	Admissions	912,562			9,491				190									922,243
741080	Exhibits	(40,380)																(40,380)
741260	Land Lease	1,074																1,074
741320	Misc Event Charges	1,521		325														1,846
741360	Concessions	199,096																199,096
751680	CA-Grant Revenue	8,750			(12,949)													15,163
752800	CA-Homeowners Tax Relief	27,539												19,362				27,539
752820	CA-Suppl Homeowners Tax Relief	366																366
755190	Off Highway Vehicle Park & Rec					91,912												91,912
771930	Deposit-Based Fees	(81)																(81)
774010	Copies of Official Records	30																30
774810	Video Production	1,200		300														1,500
776700	Camping	3,222,412																3,222,412
776710	Day Use	138,098																138,098
776720	Fishing	14,945																14,945
776740	Recreation Fees	61,967		265,387	1,526				1,505									330,385
776760	Reservation-Fees	266,960																266,960
777480	Reimbursement of Cost - Admin OH	105,341																105,341
777520	Reimbursement For Services	20,904								144,805		577,107						742,816
777610	Utilities							9,497										9,497
777660	Non-Taxable Sales	7,419																7,419
777730	Fish & Game-Cc Portion						925											925
778150	Interfnd - Leases	2,979																2,979
780160	Other Taxable Sales	33,951		747														34,698
780180	Sale Of Books	70	10															80
780220	Sale Of Surplus Property				1,530													1,530
781000	Contractual Revenue	263,513																263,513
781080	Cash Over-Short	(395)		43					30									(321)
781120	Rebates & Refunds	2,369											142					2,511
781220	Contributions & Donations	2,039		326														2,365
781360	Other Misc Revenue	15,145																15,145
781480	Program Revenue	67,510							28,905									96,415
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							580									5,182
790500	Operating Transfer-In			325,000	185,000													510,000
790600	Contrib Fr Other County Funds	5,000			130,000										1,598,660			1,733,660
<b>Grand Total</b>		<b>9,171,055</b>	<b>413</b>	<b>599,230</b>	<b>323,121</b>	<b>97,312</b>	<b>1,142</b>	<b>61,964</b>	<b>40,309</b>	<b>146,529</b>	<b>59,290</b>	<b>579,564</b>	<b>45,969</b>	<b>45,816</b>	<b>1,598,850</b>	<b>6,799</b>	<b>648</b>	<b>12,778,011</b>



**FY18-19 YTD EXPENDITURES BY FUND / PROGRAM as of 4/30/2019**

Program	Area	Operating Fund	Recreation	Habitat & Open Space Management	Off-Highway Vehicle Mgmt	Fish & Game	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	DISTRICT CIP	GRANT CIP	DIF CIP	Trust	Grand Total
<b>Administration</b>	Executive	323,360														323,360
<b>Administration Total</b>		<b>323,360</b>														<b>323,360</b>
<b>Business Services</b>	Business Operations	987,516														987,516
	Fiduciary														791	791
	Finance	515,512														515,512
	Fish&Game Commission					1,500										1,500
	Grants & Contracts	257,357														257,357
	Guest Services	212,667														212,667
	Human Resources	1,029,705														1,029,705
	Information Technology	352,976														352,976
	Marketing	134,933														134,933
	Volunteer Management	123,286														123,286
	Fleet Management	75,448														75,448
<b>Business Services Total</b>		<b>3,689,400</b>				<b>1,500</b>									<b>791</b>	<b>3,691,691</b>
<b>Interpretive</b>	Interpretive General Admin	125,640														125,640
	Gilman Ranch	125,387														125,387
	Hidden Valley Nature Center	-						129,035								129,035
	Historic Preservation	1,070														1,070
	Historical Commission															-
	Idyllwild Nature Center	130,844														130,844
	Jensen-Alvarado Ranch	191,742														191,742
	Louis Robidoux Nature Center	27														27
	San Timoteo Schoolhouse	4,405														4,405
	Santa Rosa Plateau Nature Center	158,961														158,961
<b>Interpretive Total</b>		<b>738,076</b>						<b>-</b>	<b>129,035</b>							<b>867,111</b>
<b>Natural Resources</b>	Natural Resources General Admin	104,777														104,777
	Arundo Removal							129,761								129,761
	Habitat and Open Space			480,890												480,890
	multi-species habitat conservation										621,833					621,833
	Multi-Species Reserve							200,049								200,049
	Off-Highway Vehicle Management				100,000											100,000
	Santa Ana River Mitigation Bank									64,892						64,892
<b>Natural Resources Total</b>		<b>104,777</b>		<b>480,890</b>	<b>100,000</b>			<b>129,761</b>	<b>200,049</b>	<b>64,892</b>	<b>621,833</b>					<b>1,702,202</b>
<b>Planning &amp; Construction</b>	Planning	436,238														436,238
	Trails Maintenance	36,563														36,563
	Facilities Maintenance	307,266														307,266
	Park Residences						24,869									24,869
	Park Acq & Dev, DIF													2,831,255		2,831,255
	Park Acq & Dev, District											2,154,723				2,154,723
	Park Acq & Dev, Grants												465,100			465,100



**FY18-19 YTD EXPENDITURES BY FUND / PROGRAM as of 4/30/2019**

Program	Area	Operating Fund	Recreation	Habitat & Open Space Management	Off-Highway Vehicle Mgmt	Fish & Game	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	DISTRICT CIP	GRANT CIP	DIF CIP	Trust	Grand Total
<b>Planning &amp; Construction Total</b>		<b>780,067</b>					<b>24,869</b>					<b>2,154,723</b>	<b>465,100</b>	<b>2,831,255</b>		<b>6,256,014</b>
<b>Recreation</b>	Recreation General Admin		90,740													90,740
	Jurupa Sports Complex		393,910													393,910
	Jurupa Valley Boxing Club		78,039													78,039
	Recreation Activities		37,241													37,241
	Weddings & Events		58,333													58,333
	Conference Center		-													-
<b>Recreation Total</b>		<b>-</b>	<b>658,263</b>													<b>658,263</b>
<b>Regional Parks</b>	Parks General Admin	281,490														281,490
	Bogart	112,487														112,487
	Hurkey Creek	272,432														272,432
	Idyllwild	161,128														161,128
	Kabian	13,480														13,480
	Lake Cahuilla	488,856														488,856
	Lake Skinner	1,044,882														1,044,882
	Lawler Lodge & Alpine Cabins2	24,151														24,151
	Mayflower	294,873														294,873
	McCall	23,605														23,605
Rancho Jurupa	1,035,866														1,035,866	
<b>Regional Parks Total</b>		<b>3,753,250</b>														<b>3,753,250</b>
<b>Grand Total</b>		<b>9,388,930</b>	<b>658,263</b>	<b>480,890</b>	<b>100,000</b>	<b>1,500</b>	<b>24,869</b>	<b>258,796</b>	<b>200,049</b>	<b>64,892</b>	<b>621,833</b>	<b>2,154,723</b>	<b>465,100</b>	<b>2,831,255</b>	<b>791</b>	<b>17,251,890</b>





**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 4/30/2019**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	218,582	779,117	414,997	1,336,008	827,668	248,281	405,142	4,229,794
510200	Payoff Permanent-Seasonal		3,362	6,594	68,871	9,634	1,344	-	89,805
510320	Temporary Salaries		-	6,542	17,153	12,160	-	-	35,855
510420	Overtime		2,218	5,186	34,955	21,546	2,692	3,099	69,696
510440	Annual Leave Buydown	13,359	3,987	3,073	4,700	7,597	1,621	1,558	35,896
510520	Bilingual Pay		2,204		1,981	-	390		4,575
510620	Shift Differential		-	10	8,897	1,918	2,515	489	13,829
510700	Holiday Pay		299	1,922	26,759	3,358	558	617	33,513
513000	Retirement-Misc.	34,101	86,802	48,196	159,323	96,573	28,200	49,462	502,658
513020	Retirement-Misc Temp			43	321	29	-		393
513120	Social Security	9,025	48,329	26,330	80,091	49,728	15,633	23,443	252,579
513140	Medicare Tax	3,299	11,303	6,193	20,791	12,669	3,804	5,625	63,684
513150	Supplemental Contribution		595,781						595,781
515040	Flex Benefit Plan	15,061	134,949	81,447	280,355	156,132	47,749	54,318	770,010
515100	Life Insurance	140	706	411	1,327	864	231	313	3,991
515120	Long Term Disability	1,167	1,132	533	2,432	1,674	338	1,259	8,534
515160	Optical Insurance	298	149	48	86	386	38	185	1,190
515200	Retiree Health Ins		8,760						8,760
515220	Short Term Disability		5,262	3,557	10,285	5,681	2,080	1,564	28,429
515260	Unemployment Insurance	636	2,690	1,541	5,023	3,133	856	1,392	15,270
517000	Workers Comp Insurance		336,027						336,027
518010	Def Comp Ben Mgmt & Conf	2,030	1,015	331	590	2,632	259	1,264	8,120
518020	Flexible Spending Account Fees		125	4	16	37		37	218
518120	SEIU Pension Plan		17,714						17,714
518140	SEIU Training		220	195	541	272	111	95	1,433
518180	Other Post Employment Benefits	19			-				19
520010	Herbicide			-	878	4,907	-	182	5,967
520015	Irrigation Supplies		(175)	-	-	-	-	4,339	4,164
520020	Pest and Insect Control			8,669	19,916	1,885	1,058	5,605	37,133
520025	Water Bacterial Testing				3,282				3,282
520105	Protective Gear			-	144		276	88	508
520115	Uniforms-Replacement Clothing		(1,165)	2,391	9,426	4,411	375	1,134	16,571
520200	Communications				-	1,134			1,134
520220	County Radio 700 MHz System				15,562	25,215			40,777
520230	Cellular Phone	230	1,514	1,467	12,169	4,820	914	2,073	23,188
520240	Communications Equipment		235	-	194	151		-	580
520320	Telephone Service	6	2,265	6,998	12,298	1,211	1,507	1,734	26,020
520330	Communication Services	71	18,430	6,291	16,327	1,317	1,446	233	44,115
520705	Food	187	2,034	147	-		75		2,443
520710	Feed-Animal			2,280		202			2,481
520800	Household Expense	8	37	5,104	33,700	183	-		39,032
520805	Appliances			-	579		87		666
520815	Cleaning and Custodial Supp			142	338		4,187	-	4,667
520820	Janitorial Services						-	14,790	14,790
520825	Kitchen And Dining Supplies		149		1,547				1,697
520830	Laundry Services				6,548		-		6,548
520845	Trash			8,355	125,463	11,507	2,374	6,791	154,490
520930	Insurance-Liability		393,011						393,011
520945	Insurance-Property		148,932						148,932
521320	Maint-Boat				5,289				5,289
521360	Maint-Computer Equip		503			-		-	503
521380	Maint-Copier Machines		8,702	43				908	9,653
521420	Maint-Field Equipment		46	995	17,298	15,027	3,425	112	36,902
521440	Maint-Kitchen Equipment				172		-	-	172
521500	Maint-Motor Vehicles		1,178	217	36,572	9,459	369	9,205	57,000
521580	Maint-Radio Elec Equipment				739				739
521600	Maint-Service Contracts			36,037	148,026		83,003	40,928	307,994
521640	Maint-Software	-	35,231	375					35,606
521700	Maint-Alarms		378	3,210	6,530	622	1,180	2,854	14,773
521720	Maint-Fire Equipment			5,711	2,580	289	-	1,071	9,650



**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 4/30/2019**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
521740	Maint-Parts			1,262	3,018	-	-	3,086	7,365
	Maint-Parts				455				455
521760	Maint-Tires			-	477	3,826		-	4,303
522310	Maint-Building and Improvement		30	11,191	41,856	7,725	7,891	23,839	92,532
	Repairs & Maintenance - Building								-
522320	Maint-Grounds		-	3,629	59,546	62,719	36,677	5,678	168,250
522330	Maint-Indoor Lighting							32,740	32,740
522340	Maint-Rec Facilities				32,277		-		32,277
522390	Maint-Improve Sewer				4,583	-		-	4,583
522400	Maint-Improve Water			2,035	2,572	4,318		479	9,404
522610	Road Maintenance Supplies				108				108
523100	Memberships	1,215	4,667	160	212	120	-	40	6,414
523220	Licenses And Permits		-	-	4,912	832	251	3,168	9,163
523250	Refunds		77	-	3,338				3,415
523260	Sales and Use Tax			1,580					1,580
523270	Special Events		153	4,785	2,115		3,651		10,704
523290	Bank Charges		3,670	1,810	40,512	194	2,274		48,459
523340	Late Charge		0		90				90
	Late Interest Charge		12	302	643	60	28	19	1,064
523620	Books/Publications	-	5,618	315	-		-		5,933
523640	Computer Equip-Non Fixed Asset	-	3,209	1,260	260	312	-	-	5,041
523680	Office Equip Non Fixed Assets	390	5,531	1,725	1,195	-	1,467	654	10,962
523700	Office Supplies	151	5,229	2,859	14,774	2,068	1,258	367	26,706
523760	Postage-Mailing	-	2,899	100	295	6	-	61	3,360
523800	Printing/Binding	-	462	2,932	3,957	29	154	189	7,724
523820	Subscriptions		14,480		99				14,579
523840	Computer Equipment-Software		2,326		-			-	2,326
524560	Auditing And Accounting		11,015						11,015
524580	Background-Reference Service		50						50
524660	Consultants	1,850			-			18,048	19,898
524840	Fingerprinting Services	-	133	494	959	295	92	153	2,127
525060	Medical Examinations-Physicals	-	1,336	672	3,457	750	53	-	6,269
525080	Temp Assist Pool Svcs		1,920	2,151	3,227	198			7,496
525320	Security Guard Services		-				30,860	29,429	60,289
525330	RMAP Services		98						98
525440	Professional Services	-	8,223	650		3,203	-	67,790	79,867
525520	Veterinary Services			291					291
525840	RCIT Device Access		196,507						196,507
525860	RCIT Device Support		94,445						94,445
525870	RCIT Physical Server Support		23,347						23,347
525880	RCIT Virtual Server Support		7,736						7,736
526410	Legally Required Notices				207				207
526530	Rent-Lease Equipment			923	3,417	-	9,450	2,399	16,189
526910	Field Equipment-Non Assets		20,788	70	699	3,252	-		24,809
526940	Locks/Keys			61	1,567	1,411	6	1,317	4,362
526950	Maintenance Tools				175		-	-	175
526960	Small Tools And Instruments			9	12,036	3,285	3,326	2,967	21,623
527100	Fuel				5,073	-		-	5,073
527140	Welding Supplies				204	1,415			1,619
527160	Shop Supplies				85			22	107
527280	Awards/Recognition	-	4,099	-			-		4,099
527630	Chemicals				11,503				11,503
527660	Operational Marketing		10,749	1,250	450		250	10	12,708
527680	Public Signs			148	3,793	2,128	44	46	6,159
527700	Recreation Supplies		-		-		4,579		4,579
527720	Safety-Security Supplies		81	345	2,506	4,372	-	1,485	8,788
527780	Special Program Expense		2,094	34,533	-	2,011			38,638
527820	Towing-Non County Vehicle				85				85
527840	Training-Education/Tuition	-	581	3,727	3,345	4,198	313	45	12,208



**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 4/30/2019**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
527940	Weed Abatement			-		7,354		4,681	12,035
527960	Park & Recreation			234	147,321				147,555
528020	Inventory-Stores		-	8,563	6,603				15,166
528120	Board/Commission Expense	63	-	-				-	63
528140	Conference/Registration Fees	700	1,784	25	1,715	1,763	10		5,997
528260	Field Supplies			279	192	6,320		29	6,820
528380	Disposal Fee				510				510
528900	Air Transportation	-	786		368	-	-		1,154
528920	Car Pool Expense	481	55,569	1,678	58,324	39,651	436	5,592	161,731
528960	Lodging	2,722	1,627	1,241	855	3,373	243	889	10,950
528980	Meals	435	483	32	141	737	-		1,829
529000	Miscellaneous Travel Expense	369	78	-	124	40			611
529040	Private Mileage Reimbursement	6,300	2,607	2,449	1,079	811	378	1,272	14,896
529160	Volunteer Expense Reimb		25						25
529500	Electricity		457	23,712	325,146	9,565	83,910	28,933	471,723
529510	Heating Fuel		20	4,795	20,467	-	1,534	280	27,096
529520	Sewer System	-		2,789	112,803	7,825	1,368	3,450	128,236
529550	Water		-	31,359	190,985	2,617	1,604	2,202	228,767
535220	Taxes and Assessments			204	-				204
536760	Interfnd Exp-Audit & Acctg Fee	193	26,282	1,326	3,876	2,160	997	637	35,471
536780	Interfnd Exp-Capital Projects		-					443,357	443,357
536840	Interfnd Exp-Co Support Svc		36,697						36,697
536910	Interfnd Exp-Fuel			150	1,319	8,426	116	1,421	11,432
537020	Interfnd Exp-Legal Services	8,785	3,006	126	558		-	43,648	56,124
537080	Interfnd Exp-Miscellaneous	-	7,800	-	7,000	1,296	-	1,888	17,984
537090	Interfnd Exp-Personnel Svcs	1,486	21,645	11,293	31,740	20,579	8,068	5,624	100,436
537120	Interfnd Exp-Prof & Spec Svcs		116,047						116,047
540060	Improvements-Land							491,960	491,960
542040	Buildings-Capital Projects							33,505	33,505
542060	Improvements-Building							2,335,977	2,335,977
542100	Parks Buildings							7,391	7,391
542120	Improvements-Infrastructure							140,038	140,038
546140	Equipment-Office		6,761						6,761
546200	Equipment-Shop and Yard				35,957	(69)			35,888
551000	Operating Transfers-Out		325,000			185,000			510,000
	Contributions to Other Cty Funds							-	-
551100	Contrib To Other County Funds							1,867,300	1,867,300
<b>Grand Total</b>		<b>323,360</b>	<b>3,691,691</b>	<b>867,111</b>	<b>3,753,250</b>	<b>1,702,202</b>	<b>658,263</b>	<b>6,256,014</b>	<b>17,251,890</b>





**FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 4/30/2019**

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
520845	Trash	140,609	2,374	9,027					-		2,481					154,490
520930	Insurance-Liability	393,011														393,011
520945	Insurance-Property	148,932														148,932
521320	Maint-Boat	5,289														5,289
521360	Maint-Computer Equip	503							-							503
521380	Maint-Copier Machines	9,653														9,653
521420	Maint-Field Equipment	18,450	3,425	5,758				4,945	678	574	3,072					36,902
521440	Maint-Kitchen Equipment	172	-													172
521500	Maint-Motor Vehicles	47,172	369	2,584				128	-		6,747					57,000
521580	Maint-Radio Elec Equipment	739														739
521600	Maint-Service Contracts	224,991	83,003					-								307,994
521640	Maint-Software	35,606														35,606
521700	Maint-Alarms	12,563	1,180	622				409								14,773
521720	Maint-Fire Equipment	9,362	-	-				-	289		-					9,650
521740	Maint-Parts	6,650	-				715	-	-							7,365
	Maint-Parts	455														455
521760	Maint-Tires	477		-				360	-		3,466					4,303
522310	Maint-Building and Improvement	59,224	7,891	6,092			13,992	750	605		1,027	2,950				92,532
522320	Maint-Grounds	68,374	36,677	28,671			480	275	1,711	17,843	14,220					168,250
522330	Maint-Indoor Lighting											32,740				32,740
522340	Maint-Rec Facilities	32,277	-													32,277
522390	Maint-Improve Sewer	4,583							-							4,583
522400	Maint-Improve Water	5,086		4,318			-									9,404
522610	Road Maintenance Supplies	108														108
523100	Memberships	6,294	-	-					-		120					6,414
523220	Licenses And Permits	8,080	251	487				60	285		-			-		9,163
523250	Refunds	3,415														3,415
523260	Sales and Use Tax	1,580														1,580
523270	Special Events	4,890	3,651					2,163								10,704
523290	Bank Charges	45,976	2,274					15	194							48,459
523340	Late Charge	90														90
	Late Interest Charge	948	28	9				29	1	-	49					1,064
523620	Books/Publications	5,933	-					-								5,933
523640	Computer Equip-Non Fixed Asset	4,729	-	127					-		185					5,041
523680	Office Equip Non Fixed Assets	8,686	1,467					808	-							10,962
523700	Office Supplies	22,994	1,258	142				386	470		1,457					26,706
523760	Postage-Mailing	3,322	-					32	6							3,360
523800	Printing/Binding	7,541	154					-	29							7,724
523820	Subscriptions	14,579														14,579
523840	Computer Equipment-Software	2,326														2,326
524560	Auditing And Accounting	11,015														11,015
524580	Background-Reference Service	50														50
524660	Consultants	1,850										18,048		-		19,898
524840	Fingerprinting Services	1,665	92	206				75	25	-	65					2,127
525060	Medical Examinations-Physicals	5,466	53	416				-	-		334					6,269



**FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 4/30/2019**

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
525080	Temp Assist Pool Svcs	7,298		143				-	55							7,496
525320	Security Guard Services	29,429	30,860											-		60,289
525330	RMAP Services	98														98
525440	Professional Services	8,082	-		-					3,203		3,665	64,125		791	79,867
525520	Veterinary Services	291						-								291
525840	RCIT Device Access	196,507														196,507
525860	RCIT Device Support	94,445														94,445
525870	RCIT Physical Server Support	23,347														23,347
525880	RCIT Virtual Server Support	7,736														7,736
526410	Legally Required Notices	207														207
526530	Rent-Lease Equipment	6,739	9,450													16,189
526910	Field Equipment-Non Assets	21,557	-	911					31			2,310				24,809
526940	Locks/Keys	2,903	6	500			14	28	-			910				4,362
526950	Maintenance Tools	175	-													175
526960	Small Tools And Instruments	15,012	3,326	2,210				39					1,037			21,623
527100	Fuel	5,073														5,073
527140	Welding Supplies	204		706									709			1,619
527160	Shop Supplies	107														107
527280	Awards/Recognition	4,099	-													4,099
527630	Chemicals	11,503														11,503
527660	Operational Marketing	12,334	250					124								12,708
527680	Public Signs	3,987	44	1,995				-					133			6,159
527700	Recreation Supplies	-	4,579													4,579
527720	Safety-Security Supplies	4,154		3,758			262	39					575			8,788
527780	Special Program Expense	31,514				1,500		3,614	2,011							38,638
527840	Training-Education/Tuition	7,392	313	2,277				478	449				1,299			12,208
527940	Weed Abatement	4,681		-									7,354			12,035
527960	Park & Recreation	147,555														147,555
528020	Inventory-Stores	15,166														15,166
528120	Board/Commission Expense	63														63
528140	Conference/Registration Fees	4,224	10										1,763			5,997
528260	Field Supplies	500		42					51				6,227			6,820
528900	Air Transportation	1,154	-													1,154
528920	Car Pool Expense	121,645	436	11,128				5,564	3,746	454		18,759				161,731
528960	Lodging	6,444	243	1,436			889						1,937			10,950
528980	Meals	1,092	-										737			1,829
529000	Miscellaneous Travel Expense	571		16												611
529040	Private Mileage Reimbursement	13,673	378	140				370					334			14,896
529500	Electricity	376,017	83,910	4,385				2,232	2,436	2,744						471,723
529510	Heating Fuel	24,449	1,534					1,113								27,096
529520	Sewer System	117,502	1,368	5,616			621	920	2,209							128,236
529550	Water	223,901	1,604	2,396				743	123							228,767
535220	Taxes and Assessments	204														204
536760	Interfnd Exp-Audit & Acctg Fee	32,020	997	672				492	408				882			35,471
536780	Interfnd Exp-Capital Projects	-										11,673	-	431,684		443,357



**FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 4/30/2019**

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
536840	Interfnd Exp-Co Support Svc	36,697														36,697
536910	Interfnd Exp-Fuel	2,890	116	6,717				1,114			595					11,432
537020	Interfnd Exp-Legal Services	47,610	-									7,452	-	1,062		56,124
537080	Interfnd Exp-Miscellaneous	15,180	-	1,296				-	-	-	-	1,508		-		17,984
537090	Interfnd Exp-Personnel Svcs	68,652	8,068	6,768			743	3,721	3,895	409	8,179					100,436
540060	Improvements-Land											34,047	400,975	56,939		491,960
542040	Buildings-Capital Projects											33,505				33,505
542060	Improvements-Building											75,044		2,260,934		2,335,977
542100	Parks Buildings											7,391				7,391
542120	Improvements-Infrastructure											59,402		80,637		140,038
546140	Equipment-Office	6,761														6,761
546200	Equipment-Shop and Yard	35,957		(69)												35,888
551000	Operating Transfers-Out	325,000			100,000			85,000								510,000
	Contributions to Other Cty Funds											-				-
551100	Contrib To Other County Funds											1,867,300				1,867,300
<b>Grand Total</b>		<b>9,388,310</b>	<b>658,263</b>	<b>480,890</b>	<b>100,000</b>	<b>1,500</b>	<b>24,869</b>	<b>258,796</b>	<b>200,049</b>	<b>64,892</b>	<b>621,833</b>	<b>2,154,723</b>	<b>465,100</b>	<b>2,831,255</b>	<b>791</b>	<b>17,251,270</b>