



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	5,366,227	21,749,772
USE OF FUND BALANCE	-	550	34,242	620,772	-	-	2,535,923	3,191,487
<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	360,829	584,448	2,301,363	659,360	1,605,456	6,935,887
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	-	4,126,444	4,430,828
Contributions & Transfers	-	625,000	-	585,000	-	-	1,847,300	3,057,300
Projected EXPENDITURES	410,063	5,053,683	1,192,444	3,080,794	5,406,765	1,215,643	8,578,955	24,938,348
NET GAIN/(LOSS)	-	1,789,081	(654,894)	(123,406)	(97,642)	(233,423)	(676,805)	2,911

FY18-19 ACTUAL as of 3/31/2019

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	291,538	3,556,653	279,481	1,020,269	3,927,962	574,150	1,451,026	11,101,078
Percent of Budget	71%	52%	56%	44%	74%	58%	27%	51%
USE OF FUND BALANCE		483	92,492	421,654	-	-	2,042,960	2,557,589
<i>Actual Expenditures:</i>								
Salaries & Benefits	269,118	1,901,177	544,104	1,083,159	1,862,745	319,802	493,737	6,473,842
Supplies & Services	13,004	1,012,994	214,920	226,931	1,449,890	266,482	307,017	3,491,237
Other/Interfund Charges	9,416	198,383	11,768	28,951	40,088	8,357	474,033	770,996
Capital Assets	-	6,761	-	(69)	35,957	-	2,389,520	2,432,170
Contributions & Transfers	-	325,000	-	185,000	-	-	1,867,300	2,377,300
Actual EXPENDITURES	291,538	3,444,315	770,791	1,523,972	3,388,680	594,641	5,531,607	15,545,544
Percent of Budget	71%	68%	65%	49%	63%	49%	64%	62%
Actual NET GAIN/(LOSS)	-	112,820	(398,819)	(82,048)	539,282	(20,492)	(2,037,621)	(1,886,877)



PRIOR YEAR ACTUALS COMPARATIVE

3/31/2018

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction *	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
REVENUE	277,564	3,310,740	264,554	906,038	3,933,088	605,933	9,297,916	727,205	3,242	10,028,364
USE OF FUND BALANCE	-	-	54,992	469,565	-	-	524,557	224,971	-	749,528
<i>Actual Expenditures:</i>										
Salaries & Benefits	256,740	1,691,979	465,156	998,702	1,864,664	471,290	5,748,531	345,927	-	6,094,458
Supplies & Services	20,648	847,689	211,961	251,211	1,365,148	220,990	2,917,648	256,610	-	3,174,258
Other/Interfund Charges	176	468,247	1,854	35,216	12,454	12,574	530,521	896,221	-	1,426,742
Capital Assets	-	-	-	-	-	-	-	1,596,743	-	1,596,743
Contributions & Transfers	-	62	-	100,000	-	-	100,062	-	358,972	459,034
EXPENDITURES	277,564	3,007,977	678,971	1,385,129	3,242,266	704,855	9,296,762	3,095,500	358,972	12,751,234
NET GAIN/(LOSS)	-	302,763	(359,425)	(9,526)	690,822	(98,922)	525,712	(2,143,324)	(355,730)	(1,973,343)

3/31/2019

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
REVENUE	291,538	3,556,653	279,481	1,020,269	3,927,962	574,150	9,650,052	1,451,026	-	11,101,078
USE OF FUND BALANCE	-	483	92,492	421,654	-	-	514,629	2,042,960	-	2,557,589
<i>Actual Expenditures:</i>										
Salaries & Benefits	269,118	1,901,177	544,104	1,083,159	1,862,745	319,802	5,980,105	493,737	-	6,473,842
Supplies & Services	13,004	1,012,994	214,920	226,931	1,449,890	266,482	3,184,220	307,017	-	3,491,237
Other/Interfund Charges	9,416	198,383	11,768	28,951	40,088	8,357	296,963	474,033	-	770,996
Capital Assets	-	6,761	-	(69)	35,957	-	42,649	2,389,520	-	2,432,170
Contributions & Transfers	-	325,000	-	185,000	-	-	510,000	1,867,300	-	2,377,300
EXPENDITURES	291,538	3,444,315	770,791	1,523,972	3,388,680	594,641	10,013,937	5,531,607	-	15,545,544
NET GAIN/(LOSS)	-	112,820	(398,819)	(82,048)	539,282	(20,492)	150,743	(2,037,621)	-	(1,886,877)

FY18-19 DIFFERENCE TO PRIOR YEAR

Rev Diff	13,974	245,913	14,927	114,231	(5,126)	(31,783)	352,135	723,821	(3,242)	1,072,714
* Exp Diff	13,974	436,338	91,820	138,843	146,414	(110,213)	717,176	2,436,107	(358,972)	2,794,311
Net Diff	-	(189,942)	(39,393)	(72,522)	(151,540)	78,430	(374,968)	105,704	355,730	86,465
Approp1 diff	12,378	209,199	78,948	84,457	(1,919)	(151,488)	231,574	147,810	-	379,384
Approp2 diff	(7,644)	165,304	2,959	(24,280)	84,742	45,492	266,573	50,407	-	316,979
Approp3 diff	9,240	(269,864)	9,914	(6,264)	27,634	(4,217)	(233,558)	(422,188)	-	(655,746)
Approp4 diff	-	6,761	-	(69)	35,957	-	42,649	792,778	-	835,427
Approp5 diff	-	324,938	-	85,000	-	-	409,938	1,867,300	(358,972)	1,918,266
*	13,974	436,338	91,820	138,843	146,414	(110,213)	717,176	2,436,107	(358,972)	2,794,311

0.50% 15.62% 3.29% 4.97% 5.24% -3.94% 25.67% 87.18% -12.85% 100.00%



FY18-19 BUDGET CHANGES

FY18-19 ADOPTED BUDGET

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

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)	(1,317,263)	(473,568)
USE OF FUND BALANCE	-	50	(48,537)	58,404	-	-	1,562,550	1,572,468
								-
<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)	53,401	(75,109)	274,058	141,334	1,307,766	1,428,759
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	-	(3,355,017)	(3,334,870)
Contributions & Transfers	-	300,000	-	400,000	-	-	1,847,300	2,547,300
CHANGES IN EXPENDITURES	(24,818)	(174,325)	127,402	365,135	411,227	108,668	98,946	912,235
CHANGES IN NET GAIN/(LOSS)	(0)	702,502	(110,231)	6,706	(445,206)	(113,447)	146,341	186,664

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	5,366,227	21,749,772
USE OF FUND BALANCE		550	34,242	620,772	-	-	2,535,923	3,191,487
<i>Change from Adopted</i>	-6%	8%	15%	15%	-1%	0%	-20%	12%
<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	360,829	584,448	2,301,363	659,360	1,605,456	6,935,887
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	-	4,126,444	4,430,828
Contributions & Transfers	-	625,000	-	585,000	-	-	1,847,300	3,057,300
Current EXPENDITURES	410,063	5,053,683	1,192,444	3,080,794	5,406,765	1,215,643	8,578,955	24,938,348
<i>Change from Adopted</i>	-6%	-3%	12%	13%	8%	10%	1%	36%
NET GAIN/(LOSS)	-	1,789,081	(654,894)	(123,406)	(97,642)	(233,423)	(676,805)	2,911
<i>Change from Adopted</i>	0%	65%	20%	-5%	-128%	95%	-18%	-102%



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	-	-	-	(30,234)	-
	25610 Community Centers	1,315	-	-	-	(1,315)	-
	33200 Lakeland Village	(670)	-	-	-	670	-
CIP	33100 District-Funded CIP	4,077,002	20,546	(2,556,469)	(2,535,923)		1,541,079
	33110 Grant-Funded CIP	2,664,785	1,546,561	(1,515,293)	31,267		2,696,052
	33120 DIF-Funded CIP	927,751	3,711,157	(3,691,157)	20,000		947,750
TRUSTS	25401 Historical Commission	27,342	300	(450)	(150)		27,192
	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
GRAND TOTAL		17,710,344	21,749,772	(24,938,358)	(3,188,586)	(30,879)	14,490,879

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)
Operational Expenditures	12,554,036
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,138,509
3% leave liability	376,621
2% Disaster relief	251,081
Minimum Required Fund Balance	3,766,211
25400 FUND BALANCE	3,842,847
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
Minimum Required Fund Balance	2,008,646
33100 FUND BALANCE	1,541,079
Over/(Under) Reserved	(467,567)
% of operational expenditures	12.3%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	5,383,926
Over/(Under) Reserved	(390,931)
% of operational expenditures	42.9%



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
TOTAL Projected EXPENDITURES	1,371,067	2,050	-	747,951	307,211	372,223	279,333	1,131,810	481,298	175,777	184,965	5,053,683
NET GAIN/(LOSS)	5,188,943	-	35	(747,951)	(307,211)	(372,223)	1,267	(1,131,810)	(481,298)	(175,777)	(184,895)	1,789,081

FY18-19 ACTUAL as of 3/31/2019

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	3,327,717	1,017	647	-	-	-	227,201	-	-	-	70	3,556,653
USE OF FUND BALANCE		483										483
	51%	68%	1834%				81%					52%
<i>Actual Expenditures:</i>												
Salaries & Benefits	192	-	-	423,756	-	122,216	179,383	979,064	-	96,157	100,409	1,901,177
Supplies & Services	563,924	1,500	791	15,531	68,650	2,652	9,000	1,350	320,074	20,289	9,231	1,012,994
Other/Interfund Charges	44,888	-	-	22,747	-	117,681	3,207	6,606	-	1,594	1,659	198,383
Capital Assets	6,761	-	-	-	-	-	-	-	-	-	-	6,761
Contributions & Transfers	325,000	-	-	-	-	-	-	-	-	-	-	325,000
Actual EXPENDITURES	940,766	1,500	791	462,034	68,650	242,549	191,590	987,021	320,074	118,039	111,299	3,444,315
	69%	73%		62%	22%	65%	69%	87%	67%	67%	60%	68%
NET GAIN/(LOSS)	2,386,951	-	(144)	(462,034)	(68,650)	(242,549)	35,611	(987,021)	(320,074)	(118,039)	(111,229)	112,820



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			150						34,092	34,242
<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	450	86,161	61,199	96,841	6,353	70,072	35,153	360,802
Other/Interfund Charges	2,385	204	-	1,507	1,794	3,149	144	3,000	5,622	17,804
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	164,349	579	450	157,912	187,867	268,673	9,302	216,252	187,032	1,192,417
NET GAIN/(LOSS)	(164,349)	(579)	-	(146,504)	(93,242)	(216,882)	(9,102)	(24,207)	-	(654,867)

FY18-19 ACTUAL as of 3/31/2019

	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	-	-	397	8,889	54,064	44,988	60	148,258	22,825	279,481
USE OF FUND BALANCE			-						92,492	92,492
				78%	57%	87%	30%	77%	15%	56%
<i>Actual Expenditures:</i>										
Salaries & Benefits	110,697	-	-	62,112	71,541	103,624	390	99,008	96,731	544,104
Supplies & Services	701	375	-	49,427	41,870	65,244	3,281	38,478	15,516	214,893
Other/Interfund Charges	1,864	204	-	1,153	1,337	2,346	107	1,687	3,069	11,768
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	113,263	579	-	112,692	114,747	171,214	3,778	139,174	115,317	770,764
	69%			71%	61%	64%	41%	64%	62%	65%
NET GAIN/(LOSS)	(113,263)	(579)	397	(103,803)	(60,683)	(126,226)	(3,718)	9,084	-	(398,792)



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
Projected REVENUE	-	868,256	95,912	61,573	8,580	901,295	401,000	2,336,615
USE OF FUND BALANCE		-	4,088	28,834	587,850			620,772
<i>Projected Expenditures:</i>								
Salaries & Benefits	129,579	638,097	-	20,556	80,104	652,800	294,624	1,815,760
Supplies & Services	167	199,864	-	69,357	28,012	173,725	113,323	584,448
Other/Interfund Charges	862	15,567	-	494	3,314	12,498	5,420	38,155
Capital Assets	-	(69)	-	-	-	57,500	-	57,431
Contributions & Transfers	-	-	100,000	-	485,000	-	-	585,000
TOTAL Projected EXPENDITURES	130,608	853,459	100,000	90,407	596,430	896,523	413,367	3,080,794
NET GAIN/(LOSS)	(130,608)	14,797	-	-	-	4,772	(12,367)	(123,406)

FY18-19 ACTUAL as of 3/31/2019

	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	-	321,661	97,098	56,936	9,403	440,843	94,329	1,020,269
USE OF FUND BALANCE		117,298	2,902	-	114,605	105,512	81,337	421,654
		37%	101%	92%	110%	49%	24%	44%
<i>Actual Expenditures:</i>								
Salaries & Benefits	93,824	323,504	-	35,607	27,149	448,924	154,151	1,083,159
Supplies & Services	456	102,092	-	8,080	9,981	88,714	17,607	226,931
Other/Interfund Charges	645	13,432	-	372	1,877	8,717	3,909	28,951
Capital Assets	-	(69)	-	-	-	-	-	(69)
Contributions & Transfers	-	-	100,000	-	85,000	-	-	185,000
Actual EXPENDITURES	94,925	438,959	100,000	44,059	124,008	546,355	175,666	1,523,972
	73%	51%	100%	49%	21%	61%	42%	49%
NET GAIN/(LOSS)	(94,925)	-	-	12,877	-	-	-	(82,048)



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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	368,744	186,640	373,182	217,665	24,971	709,572	44,605	380,247	71,026	1,381,883	1,648,231	5,406,765
NET GAIN/(LOSS)	(201,270)	(151,004)	(129,164)	49,482	(24,971)	(79,850)	(221)	(159,850)	(65,026)	367,126	297,106	(97,642)

FY18-19 ACTUAL as of 3/31/2019

	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Actual REVENUE	130,306	35,618	183,663	183,599	-	440,636	37,192	175,350	177	1,380,289	1,361,132	3,927,962
USE OF FUND BALANCE												-
	78%	100%	75%	69%		70%	84%	80%	3%	79%	70%	74%
<i>Actual Expenditures:</i>												
Salaries & Benefits	230,883	77,216	182,117	89,940	2,403	200,919	4,894	134,563	9,093	484,504	446,213	1,862,745
Supplies & Services	18,482	32,313	59,189	52,446	9,933	220,793	17,608	116,424	11,644	443,530	467,528	1,449,890
Other/Interfund Charges	5,423	1,337	3,469	1,347	77	2,734	785	4,639	1,453	9,033	9,791	40,088
Capital Assets	-	-	-	-	-	-	-	13,765	-	-	22,192	35,957
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	254,788	110,866	244,774	143,733	12,413	424,446	23,287	269,391	22,190	937,067	945,724	3,388,680
	69%	59%	66%	66%	50%	60%	52%	71%	31%	68%	57%	63%
NET GAIN/(LOSS)	(124,482)	(75,248)	(61,112)	39,866	(12,413)	16,190	13,905	(94,041)	(22,013)	443,222	415,408	539,282



RECREATION PROGRAM SUMMARY

FY18-19 BUDGET

	Recreation General Admin	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	21,962	89,340	322,570	29,196	466,711
Other/Interfund Charges	1,999	1,014	2,995	3,695	1,570	11,273
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	91,442	73,848	263,996	487,535	106,172	1,022,993
NET GAIN/(LOSS)	534,758	(64,398)	(258,996)	(162,535)	(89,601)	(40,773)

FY18-19 ACTUAL as of 3/31/2019

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Actual REVENUE	326,802	4,475	-	228,663	14,210	574,150
USE OF FUND BALANCE						-
	52%	47%	0%	70%	86%	58%
<i>Actual Expenditures:</i>						
Salaries & Benefits	80,040	25,394	49,839	115,517	49,012	319,802
Supplies & Services	188	3,726	1,133	240,124	21,311	266,482
Other/Interfund Charges	1,560	734	2,137	2,806	1,119	8,357
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
Actual EXPENDITURES	81,789	29,854	53,109	358,448	71,442	594,641
	89%	40%	20%	74%	67%	58%
NET GAIN/(LOSS)	245,013	(25,379)	(53,109)	(129,785)	(57,231)	(20,492)



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	3,711,157	5,366,227
USE OF FUND BALANCE					2,535,923			2,535,923
<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	1,455,924	-	1,605,456
Other/Interfund Charges	33,782	1,229	3,925	374	18,184	-	300,743	358,238
Capital Assets	-	-	-	-	676,660	59,369	3,390,415	4,126,444
Contributions & Transfers	-	-	-	-	1,847,300	-	-	1,847,300
TOTAL Projected EXPENDITURES	512,528	75,742	173,085	54,681	2,556,469	1,515,293	3,691,157	8,578,955
NET GAIN/(LOSS)	(486,609)	(75,742)	(173,085)	7,363	-	31,267	20,000	(676,805)

FY18-19 ACTUAL as of 3/31/2019

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	26,427	-	-	55,392	44,128	(280,956)	1,606,036	1,451,026
USE OF FUND BALANCE				(33,645)	2,076,606			2,042,960
				89%	215%	-18%	43%	27%
<i>Actual Expenditures:</i>								
Salaries & Benefits	324,489	21,302	144,574	3,372	-	-	-	493,737
Supplies & Services	36,224	11,018	129,495	17,706	55,573	57,000	-	307,017
Other/Interfund Charges	24,191	1,240	2,730	668	18,436	-	426,767	474,033
Capital Assets	-	-	-	-	179,424	370,783	1,839,313	2,389,520
Contributions & Transfers	-	-	-	-	1,867,300	-	-	1,867,300
Actual EXPENDITURES	384,904	33,560	276,799	21,747	2,120,734	427,783	2,266,080	5,531,607
	75%	44%	160%	40%	83%	28%	61%	64%
NET GAIN/(LOSS)	(358,478)	(33,560)	(276,799)	-	-	(708,739)	(660,044)	(2,037,621)



FY18-19 YTD REVENUE BY FUND AND PROGRAM as of 3/31/2019

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		
Business Services	Business Operations	3,619,255																	3,619,255
	Fiduciary																647		647
	Fish & Game Commission						1,017												1,017
	Grants & Contracts	-																	-
	Guest Services	227,201																	227,201
	Human Resources	-																	-
	Volunteer Management	70																	70
Business Services Total		3,846,526					1,017											647	3,848,190
Interpretive	Gilman Ranch	8,889																	8,889
	Hidden Valley Nature Center								22,825										22,825
	Historical Commission		397																397
	Idyllwild Nature Center	54,064																	54,064
	Jensen-Alvarado Ranch	44,988																	44,988
	San Timoteo Schoolhouse	60																	60
	Santa Rosa Plateau Nature Center	148,258																	148,258
Interpretive Total		256,259	397						22,825										279,481
Planning & Construction	Park Acq & Dev, DIF														1,598,841	7,195			1,606,036
	Park Acq & Dev, District												44,128						44,128
	Park Acq & Dev, Grants													(280,956)					(280,956)
	Park Residence Maintenance							55,392											55,392
	Planning	26,427																	26,427
Planning & Construction Total		26,427						55,392					44,128	(280,956)	1,598,841	7,195			1,451,026
Recreation	Jurupa Boxing Club			14,210															14,210
	Jurupa Sports Complex			228,663															228,663
	Recreation Activities			4,475															4,475
	Recreation General Admin			326,802															326,802
	Weddings & Events			-															-
Recreation Total				574,150															574,150
Regional Parks	Bogart	35,618																	35,618
	Hurkey Creek	183,663																	183,663
	Idyllwild	183,599																	183,599
	Lake Cahuilla	440,636																	440,636
	Lake Skinner	1,361,132																	1,361,132
	Lawler Lodge & Alpine Cabins2	37,192																	37,192
	Mayflower	175,350																	175,350
	McCall	177																	177
	Parks General Admin	130,306																	130,306
	Rancho Jurupa	1,380,289																	1,380,289
	Regional Parks General Admin	-																	-
Regional Parks Total		3,927,962																	3,927,962
Natural Resources	Arundo Removal								9,403										9,403
	Habitat & Open Space Management				321,661														321,661
	Multi-Species Habitat Conservation											440,843							440,843
	Multi-Species Reserve									94,329									94,329
	Off-Highway Vehicle Management					97,098													97,098
	Santa Ana River Mitigation Bank										56,936								56,936
Natural Resources Total					321,661	97,098			9,403	94,329	56,936	440,843							1,020,269
Grand Total		8,057,174	397	574,150	321,661	97,098	1,017	55,392	32,228	94,329	56,936	440,843	44,128	(280,956)	1,598,841	7,195	647		11,101,078



FY18-19 YTD REVENUE BY ACCOUNT as of 3/31/2019

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
700020	Prop Tax Current Secured	2,694,630						2,694,630
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	247,550						247,550
740020	Interest-Invested Funds	58,381	387		81,373	1,802	83,643	225,585
741000	Rents		800	13,490		-	40,507	54,797
741020	Admissions	50	74,818	685,232	8,268			768,368
741080	Exhibits	3,000		(43,680)				(40,680)
741260	Land Lease	1,074						1,074
741320	Misc Event Charges		421	1,100		225		1,746
741360	Concessions			177,115				177,115
751680	CA-Grant Revenue	-	8,750		(12,949)		(306,613)	(310,812)
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			2,921,117				2,921,117
776710	Day Use		47,222	66,014				113,237
776720	Fishing			13,220				13,220
776740	Recreation Fees	-	7,351	55,521	1,526	241,632		306,030
776760	Reservation-Fees	223,752		8				223,760
777480	Reimbursement of Cost - Admin OH	78,304						78,304
777520	Reimbursement For Services	-			531,285		20,904	552,189
777610	Utilities						8,404	8,404
777660	Non-Taxable Sales		2,039	3,603				5,642
777730	Fish & Game-Cc Portion	808						808
778150	Interfnd -Leases	400		2,579		-		2,979
780160	Other Taxable Sales		11,113	19,593		601		31,306
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	(1)	(93)	(181)		14		(261)
781120	Rebates & Refunds	228	384	302		-	604	1,517
781220	Contributions & Donations		915	1,100		326		2,341
781360	Other Misc Revenue	3,500		11,228				14,728
781480	Program Revenue		76,330	-		-		76,330
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
Grand Total		3,848,190	279,481	3,927,962	1,020,269	574,150	1,451,026	11,101,078



FY18-19 YTD REVENUE BY FUND & ACCOUNT as of 3/31/2019

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	2,694,630																2,694,630
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	247,550																247,550
740020	Interest-Invested Funds	57,525	387	1,802	6,541	5,186	209	6,482	8,823	1,490	56,936	2,396	44,128	25,657	181	7,195	647	225,585
741000	Rents	14,290						40,507										54,797
741020	Admissions	759,910			8,268				190									768,368
741080	Exhibits	(40,680)																(40,680)
741260	Land Lease	1,074																1,074
741320	Misc Event Charges	1,521		225														1,746
741360	Concessions	177,115																177,115
751680	CA-Grant Revenue	8,750			(12,949)													(310,812)
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	1,200		300														1,500
776700	Camping	2,921,117																2,921,117
776710	Day Use	113,237																113,237
776720	Fishing	13,220																13,220
776740	Recreation Fees	61,367		241,632	1,526				1,505									306,030
776760	Reservation-Fees	223,760																223,760
777480	Reimbursement of Cost - Admin OH	78,304																78,304
777520	Reimbursement For Services	20,904								92,838		438,447						552,189
777610	Utilities							8,404										8,404
777660	Non-Taxable Sales	5,642																5,642
777730	Fish & Game-Cc Portion						808											808
778150	Interfrnd -Leases	2,979																2,979
780160	Other Taxable Sales	30,705		601														31,306
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	(275)		14														(261)
781120	Rebates & Refunds	1,517																1,517
781220	Contributions & Donations	2,015		326														2,341
781360	Other Misc Revenue	14,728																14,728
781480	Program Revenue	55,200							21,130									76,330
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																5,182
790500	Operating Transfer-In			325,000	185,000				580									510,000
790600	Contrib Fr Other County Funds	5,000			130,000										1,598,660			1,733,660
Grand Total		8,057,174	397	574,150	321,661	97,098	1,017	55,392	32,228	94,329	56,936	440,843	44,128	(280,956)	1,598,661	7,195	647	11,101,078



FY18-19 YTD EXPENDITURES BY FUND / PROGRAM as of 3/31/2019

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	
		25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560		
Recreation	Recreation Activities		29,854														29,854
	Weddings & Events		53,109														53,109
	Conference Center		-														-
Recreation Total			594,641														594,641
Regional Parks	Parks General Admin	254,788															254,788
	Bogart	110,866															110,866
	Hurkey Creek	244,774															244,774
	Idyllwild	143,733															143,733
	Kabian	12,413															12,413
	Lake Cahuilla	424,446															424,446
	Lake Skinner	945,724															945,724
	Lawler Lodge & Alpine Cabins2	23,287															23,287
	Mayflower	269,391															269,391
	McCall	22,190															22,190
	Rancho Jurupa	937,067															937,067
Regional Parks Total		3,388,680															3,388,680
Grand Total		8,567,906	594,641	438,959	100,000	1,500	21,747	239,324	175,666	44,059	546,355	2,120,734	427,783	2,266,080	791		15,545,544



FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 3/31/2019

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	197,047	703,039	370,807	1,200,048	744,415	222,858	364,162	3,802,376
510200	Payoff Permanent-Seasonal		3,362	6,594	68,805	9,634	1,344	-	89,740
510320	Temporary Salaries		-	6,542	17,153	11,471	-	-	35,166
510420	Overtime		2,209	5,186	34,006	9,401	2,153	2,462	55,416
510440	Annual Leave Buydown	13,359	3,987	3,073	4,700	7,597	1,621	1,558	35,896
510520	Bilingual Pay		2,121		1,753	-	325		4,198
510620	Shift Differential		2	10	7,914	1,702	2,245	461	12,334
510700	Holiday Pay		299	1,922	26,759	3,358	558	617	33,513
513000	Retirement-Misc.	30,742	78,275	43,206	143,729	87,429	25,353	44,459	453,195
513020	Retirement-Misc Temp			43	321	16	-		380
513120	Social Security	7,705	43,688	23,655	72,283	44,316	13,973	21,020	226,639
513140	Medicare Tax	2,991	10,207	5,568	18,812	11,289	3,416	5,058	57,340
513150	Supplemental Contribution		595,781						595,781
515040	Flex Benefit Plan	13,415	121,771	71,569	248,192	139,333	42,433	48,443	685,155
515100	Life Insurance	125	631	363	1,176	767	206	279	3,546
515120	Long Term Disability	1,052	1,019	480	2,182	1,507	305	1,117	7,661
515160	Optical Insurance	265	133	43	76	343	34	165	1,058
515200	Retiree Health Ins		7,873						7,873
515220	Short Term Disability		4,749	3,176	9,254	5,116	1,875	1,429	25,600
515260	Unemployment Insurance	573	2,422	1,391	4,551	2,821	772	1,251	13,780
517000	Workers Comp Insurance		302,424						302,424
518010	Def Comp Ben Mgmt & Conf	1,830	921	298	531	2,369	233	1,139	7,320
518020	Flexible Spending Account Fees		121	4	12	33		33	202
518120	SEIU Pension Plan		15,943						15,943
518140	SEIU Training		199	175	486	244	99	85	1,289
518180	Other Post Employment Benefits	17			-				17
520010	Herbicide			-	878	57	-	182	1,118
520015	Irrigation Supplies		(175)	-	-	-	-	1,445	1,270
520020	Pest and Insect Control			5,808	17,901	1,885	1,058	4,968	31,620
520025	Water Bacterial Testing				3,258				3,258
520105	Protective Gear			-	129		276	88	493
520115	Uniforms-Replacement Clothing		(968)	1,654	9,245	3,808	375	644	14,759
520200	Communications				1,130	4			1,134
520220	County Radio 700 MHz System				14,183	22,063			36,246
520230	Cellular Phone	230	1,096	1,432	11,172	4,577	914	2,073	21,493
520240	Communications Equipment		235	-	194	151		-	580
520320	Telephone Service	4	1,893	6,271	11,071	1,088	1,369	1,527	23,224
520330	Communication Services	71	16,464	5,768	15,061	1,115	1,276	233	39,987
520705	Food	187	1,484	147	-		75		1,894
520710	Feed-Animal			1,924		119			2,043
520800	Household Expense	8	37	4,414	30,203	64	-		34,725
520805	Appliances			-	579		87		666
520815	Cleaning and Custodial Supp		-	142	9		2,927	-	3,078
520820	Janitorial Services						-	13,284	13,284
520825	Kitchen And Dining Supplies		149		1,547				1,697
520830	Laundry Services				5,729		-		5,729
520845	Trash		-	7,481	110,373	10,359	2,110	6,050	136,374
520930	Insurance-Liability		353,710						353,710
520945	Insurance-Property		148,932						148,932
521320	Maint-Boat				4,052				4,052
521360	Maint-Computer Equip		503			-		-	503
521380	Maint-Copier Machines		7,923	43				908	8,873
521420	Maint-Field Equipment		46	995	14,185	14,569	3,425	112	33,332
521440	Maint-Kitchen Equipment				172		-	-	172
521500	Maint-Motor Vehicles		1,178	217	30,059	8,726	330	9,205	49,716
521580	Maint-Radio Elec Equipment		-		739				739
521600	Maint-Service Contracts			33,049	117,888		76,588	37,555	265,080
521640	Maint-Software	-	35,231	375					35,606
521700	Maint-Alarms		348	2,848	6,043	562	1,060	2,462	13,322
521720	Maint-Fire Equipment			5,711	1,214	289	-	650	7,864



FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 3/31/2019

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
521740	Maint-Parts			1,262	2,679	-	-	2,323	6,264
	Maint-Parts				429				429
521760	Maint-Tires			-	477	3,466		-	3,943
522310	Maint-Building and Improvement		-	9,473	37,575	7,682	7,013	23,140	84,883
	Repairs & Maintenance - Building							-	-
522320	Maint-Grounds		-	2,382	53,321	44,558	35,017	5,216	140,494
522330	Maint-Indoor Lighting							32,740	32,740
522340	Maint-Rec Facilities				31,143		-		31,143
522390	Maint-Improve Sewer				4,583	-		-	4,583
522400	Maint-Improve Water			2,035	2,572	3,638		479	8,724
522610	Road Maintenance Supplies				108				108
523100	Memberships	1,215	4,463	160	167	120	-	40	6,165
523220	Licenses And Permits		-	-	4,912	832	251	3,168	9,163
523250	Refunds		77	-	3,103				3,180
523260	Sales and Use Tax			1,580					1,580
523270	Special Events		128	4,785	486		3,214		8,614
523290	Bank Charges		3,637	1,499	40,332	194	2,274		47,936
523340	Late Charge		0		90				90
	Late Interest Charge		9	288	617	60	28	19	1,021
523620	Books/Publications	-	5,236	315	-		-		5,552
523640	Computer Equip-Non Fixed Asset	-	3,035	1,260	260	127	-	-	4,682
523680	Office Equip Non Fixed Assets	390	4,856	1,439	1,195	-	1,467	654	10,000
523700	Office Supplies	151	5,001	2,382	13,080	1,883	1,258	367	24,121
523760	Postage-Mailing	-	1,215	100	115	6	-	61	1,496
523800	Printing/Binding	-	462	2,389	3,957	29	154	189	7,180
523820	Subscriptions		14,480		99				14,579
523840	Computer Equipment-Software		2,177		-			-	2,177
524560	Auditing And Accounting		11,015						11,015
524580	Background-Reference Service		50						50
524660	Consultants	1,850			-			16,612	18,462
524840	Fingerprinting Services	-	133	494	841	295	92	94	1,950
525060	Medical Examinations-Physicals	-	484	672	2,732	750	53	-	4,691
525080	Temp Assist Pool Svcs			2,151	3,227	176			5,554
525320	Security Guard Services		-				27,593	29,429	57,022
525330	RMAP Services		88						88
525440	Professional Services	-	4,991	650		3,203	-	60,271	69,115
525520	Veterinary Services			291					291
525840	RCIT Device Access		176,856						176,856
525860	RCIT Device Support		85,000						85,000
525870	RCIT Physical Server Support		21,012						21,012
525880	RCIT Virtual Server Support		6,962						6,962
526410	Legally Required Notices				207				207
526530	Rent-Lease Equipment			923	3,417	-	7,531	1,413	13,284
526910	Field Equipment-Non Assets		20,788	41	699	2,961	-		24,488
526940	Locks/Keys			61	1,555	1,322	6	1,317	4,261
526950	Maintenance Tools				175		-	-	175
526960	Small Tools And Instruments			9	11,972	3,138	883	2,768	18,770
527100	Fuel				5,018	-		-	5,018
527140	Welding Supplies				204	1,371			1,575
527160	Shop Supplies				85			22	107
527280	Awards/Recognition	-	4,039	-			-		4,039
527630	Chemicals				7,956				7,956
527660	Operational Marketing		10,055	604	232		250	10	11,151
527680	Public Signs			74	3,316	1,558	44	46	5,038
527700	Recreation Supplies		-		-		4,579		4,579
527720	Safety-Security Supplies		81	345	2,260	4,372	-	1,485	8,543
527780	Special Program Expense		2,094	28,319	-	811			31,225
527840	Training-Education/Tuition	-	482	3,727	3,026	4,991	313	45	12,585
527940	Weed Abatement			-		7,354		4,681	12,035



FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 3/31/2019

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
527960	Park & Recreation			234	136,251				136,485
528020	Inventory-Stores		-	6,277	5,119				11,396
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	5,859		29	6,359
528900	Air Transportation	-	786		368	-	-		1,154
528920	Car Pool Expense	320	48,584	1,314	48,726	36,355	416	5,183	140,898
528960	Lodging	1,730	1,252	750	855	202	-		4,789
528980	Meals	344	483	32	91	526	-		1,477
529000	Miscellaneous Travel Expense	369	78	-	81	-			528
529040	Private Mileage Reimbursement	5,373	2,568	2,292	969	614	167	1,131	13,114
529500	Electricity		446	18,728	299,478	8,818	77,829	27,332	432,629
529510	Heating Fuel		20	4,795	20,567	-	1,510	245	27,136
529520	Sewer System	-		2,490	93,400	6,055	1,216	3,141	106,302
529550	Water		-	29,717	186,842	2,405	1,445	1,981	222,390
535220	Taxes and Assessments			204	-				204
536760	Interfnd Exp-Audit & Acctg Fee	176	17,433	1,203	3,530	1,967	909	579	25,796
536780	Interfnd Exp-Capital Projects		-					438,440	438,440
536840	Interfnd Exp-Co Support Svc		36,697						36,697
536910	Interfnd Exp-Fuel			150	920	6,976	116	1,177	9,339
537020	Interfnd Exp-Legal Services	7,903	270	126	558		-	26,897	35,754
537080	Interfnd Exp-Miscellaneous	-	7,625	-	6,594	1,296	-	1,888	17,403
537090	Interfnd Exp-Personnel Svcs	1,337	20,311	10,085	28,486	18,713	7,333	5,053	91,316
537120	Interfnd Exp-Prof & Spec Svcs		116,047						116,047
540060	Improvements-Land							461,769	461,769
542040	Buildings-Capital Projects							33,505	33,505
542060	Improvements-Building							1,794,597	1,794,597
542100	Parks Buildings							7,391	7,391
542120	Improvements-Infrastructure							92,259	92,259
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
Grand Total		291,538	3,444,315	770,791	3,388,680	1,523,972	594,641	5,531,607	15,545,544



FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 3/31/2019

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
520830	Laundry Services	5,729	-													5,729
520845	Trash	123,904	2,110	8,241					-		2,118					136,374
520930	Insurance-Liability	353,710														353,710
520945	Insurance-Property	148,932														148,932
521320	Maint-Boat	4,052														4,052
521360	Maint-Computer Equip	503							-							503
521380	Maint-Copier Machines	8,873														8,873
521420	Maint-Field Equipment	15,338	3,425	7,127				3,709	278	574	2,882					33,332
521440	Maint-Kitchen Equipment	172	-													172
521500	Maint-Motor Vehicles	40,659	330	2,419				128	-		6,179					49,716
521580	Maint-Radio Elec Equipment	739														739
521600	Maint-Service Contracts	188,492	76,588					-								265,080
521640	Maint-Software	35,606														35,606
521700	Maint-Alarms	11,327	1,060	562				373								13,322
521720	Maint-Fire Equipment	7,575	-	-				-	289		-					7,864
521740	Maint-Parts	6,264	-					-	-							6,264
	Maint-Parts	429														429
521760	Maint-Tires	477		-				-	-		3,466					3,943
522310	Maint-Building and Improvement	53,401	7,013	6,092			13,837	-	605		985	2,950				84,883
522320	Maint-Grounds	60,439	35,017	27,254			480	275	1,711	1,658	13,661					140,494
522330	Maint-Indoor Lighting											32,740				32,740
522340	Maint-Rec Facilities	31,143	-													31,143
522390	Maint-Improve Sewer	4,583							-							4,583
522400	Maint-Improve Water	5,086		3,638			-									8,724
522610	Road Maintenance Supplies	108														108
523100	Memberships	6,045	-	-							120					6,165
523220	Licenses And Permits	8,080	251	487				60	285		-			-		9,163
523250	Refunds	3,180														3,180
523260	Sales and Use Tax	1,580														1,580
523270	Special Events	3,237	3,214					2,163								8,614
523290	Bank Charges	45,453	2,274					15	194							47,936
523340	Late Charge	90														90
	Late Interest Charge	915	28	9				19	1	-	49					1,021
523620	Books/Publications	5,552	-					-								5,552
523640	Computer Equip-Non Fixed Asset	4,555	-	127					-		-					4,682
523680	Office Equip Non Fixed Assets	7,725	1,467					808	-							10,000
523700	Office Supplies	20,747	1,258	142				234	440		1,302					24,121
523760	Postage-Mailing	1,457	-					32	6							1,496
523800	Printing/Binding	6,997	154					-	29							7,180
523820	Subscriptions	14,579														14,579
523840	Computer Equipment-Software	2,177														2,177
524560	Auditing And Accounting	11,015														11,015
524580	Background-Reference Service	50														50
524660	Consultants	1,850										16,612				18,462
524840	Fingerprinting Services	1,488	92	206				75	25	-	65					1,950



FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 3/31/2019

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
525060	Medical Examinations-Physicals	3,888	53	416				-	-		334					4,691
525080	Temp Assist Pool Svcs	5,378		143				-	33							5,554
525320	Security Guard Services	29,429	27,593													57,022
525330	RMAP Services	88														88
525440	Professional Services	4,850	-		-					3,203		3,271	57,000		791	69,115
525520	Veterinary Services	291						-								291
525840	RCIT Device Access	176,856														176,856
525860	RCIT Device Support	85,000														85,000
525870	RCIT Physical Server Support	21,012														21,012
525880	RCIT Virtual Server Support	6,962														6,962
526410	Legally Required Notices	207														207
526530	Rent-Lease Equipment	5,753	7,531													13,284
526910	Field Equipment-Non Assets	21,528	-	911									2,049			24,488
526940	Locks/Keys	2,891	6	500			14	28	-				821			4,261
526950	Maintenance Tools	175	-													175
526960	Small Tools And Instruments	14,749	883	2,210				39	-				890			18,770
527100	Fuel	5,018														5,018
527140	Welding Supplies	204		662												1,575
527160	Shop Supplies	107														107
527280	Awards/Recognition	4,039	-													4,039
527630	Chemicals	7,956														7,956
527660	Operational Marketing	10,776	250					124								11,151
527680	Public Signs	3,436	44	1,425				-					133			5,038
527700	Recreation Supplies	-	4,579													4,579
527720	Safety-Security Supplies	3,908		3,758			262	39					575			8,543
527780	Special Program Expense	25,801				1,500		3,112	811							31,225
527840	Training-Education/Tuition	6,975	313	2,277				478	449			2,093				12,585
527940	Weed Abatement	4,681		-									7,354			12,035
527960	Park & Recreation	136,485														136,485
528020	Inventory-Stores	11,396														11,396
528120	Board/Commission Expense	63														63
528140	Conference/Registration Fees	4,224	10										1,763			5,997
528260	Field Supplies	500		-					51				5,808			6,359
528900	Air Transportation	1,154	-													1,154
528920	Car Pool Expense	104,126	416	10,903				5,349	3,405				16,698			140,898
528960	Lodging	4,587	-	-									202			4,789
528980	Meals	951	-										526			1,477
529000	Miscellaneous Travel Expense	528														528
529040	Private Mileage Reimbursement	12,242	167	-				370					334			13,114
529500	Electricity	343,867	77,829	4,015				2,116	2,355	2,448						432,629
529510	Heating Fuel	24,513	1,510					1,113								27,136
529520	Sewer System	97,582	1,216	5,227			621	828	828							106,302
529550	Water	217,894	1,445	2,195				743	112							222,390
535220	Taxes and Assessments	204														204
536760	Interfnd Exp-Audit & Acctg Fee	22,653	909	623				448	369				795			25,796



FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 3/31/2019

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
536780	Interfnd Exp-Capital Projects	-										11,673	-	426,767		438,440
536840	Interfnd Exp-Co Support Svc	36,697														36,697
536910	Interfnd Exp-Fuel	2,247	116	5,371				1,114			491					9,339
537020	Interfnd Exp-Legal Services	30,498	-									5,256	-	-		35,754
537080	Interfnd Exp-Miscellaneous	14,599	-	1,296				-	-	-	-	1,508		-		17,403
537090	Interfnd Exp-Personnel Svcs	62,446	7,333	6,141			668	3,384	3,540	372	7,432					91,316
540060	Improvements-Land											34,047	370,783	56,939		461,769
542040	Buildings-Capital Projects											33,505				33,505
542060	Improvements-Building											75,044		1,719,553		1,794,597
542100	Parks Buildings											7,391				7,391
542120	Improvements-Infrastructure											29,438		62,821		92,259
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
Grand Total		8,567,906	594,641	438,959	100,000	1,500	21,747	239,324	175,666	44,059	546,355	2,120,734	427,783	2,266,080	791	15,545,544