

**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 5/31/2019*

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	357,246	5,778,560	375,535	1,417,238	4,848,220	986,938	1,943,555	15,707,292
<i>Percent of Budget</i>	87%	84%	75%	61%	91%	100%	34%	71%
USE OF FUND BALANCE		285	101,028	320,207	-	-	2,077,396	2,498,916
<i>Actual Expenditures:</i>								
Salaries & Benefits	326,315	2,187,138	668,087	1,333,955	2,258,934	393,172	605,527	7,773,128
Supplies & Services	20,300	1,199,034	269,796	298,859	1,784,818	317,131	377,798	4,267,737
Other/Interfund Charges	10,632	224,604	14,322	34,523	55,439	10,120	1,002,415	1,352,056
Capital Assets	-	196,827	-	(69)	35,957	-	3,456,734	3,689,449
Contributions & Transfers	-	625,000	-	185,000	-	-	1,867,300	2,677,300
Actual EXPENDITURES	357,246	4,432,603	952,205	1,852,268	4,135,150	720,422	7,309,774	19,759,669
<i>Percent of Budget</i>	87%	88%	80%	60%	76%	59%	79%	77%
Actual NET GAIN/(LOSS)	-	1,346,242	(475,643)	(114,823)	713,070	266,515	(3,288,822)	<b>(1,553,461)</b>



**PRIOR YEAR ACTUALS COMPARATIVE**

5/31/2018

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
REVENUE	346,469	6,018,539	337,838	1,142,916	4,952,430	685,431	13,483,624	1,225,479	3,436	14,712,539
USE OF FUND BALANCE	-	-	69,240	504,211	-	-	573,451	292,491	-	865,941
<i>Actual Expenditures:</i>										
Salaries & Benefits	316,142	2,024,894	577,657	1,236,853	2,271,112	550,233	6,976,890	453,272	-	7,430,162
Supplies & Services	30,117	1,106,319	259,400	291,388	1,670,838	282,487	3,640,549	303,856	-	3,944,404
Other/Interfund Charges	211	506,841	2,369	43,063	20,714	15,302	588,502	919,678	-	1,508,179
Capital Assets	-	-	-	12,927	-	-	12,927	2,174,574	-	2,187,500
Contributions & Transfers	-	79	-	100,000	-	-	100,079	-	358,972	459,051
EXPENDITURES	346,469	3,638,133	839,427	1,684,231	3,962,665	848,021	11,318,946	3,851,379	358,972	15,529,298
NET GAIN/(LOSS)	-	2,380,406	(432,348)	(37,104)	989,765	(162,590)	2,738,129	(2,333,410)	(355,536)	49,183

5/31/2019

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
REVENUE	357,246	5,778,560	375,535	1,417,238	4,848,220	986,938	13,763,737	1,943,555	-	15,707,292
USE OF FUND BALANCE	-	285	101,028	320,207	-	-	421,520	2,077,396	-	2,498,916
<i>Actual Expenditures:</i>										
Salaries & Benefits	326,315	2,187,138	668,087	1,333,955	2,258,934	393,172	7,167,601	605,527	-	7,773,128
Supplies & Services	20,300	1,199,034	269,796	298,859	1,784,818	317,131	3,889,939	377,798	-	4,267,737
Other/Interfund Charges	10,632	224,604	14,322	34,523	55,439	10,120	349,641	1,002,415	-	1,352,056
Capital Assets	-	196,827	-	(69)	35,957	-	232,715	3,456,734	-	3,689,449
Contributions & Transfers	-	625,000	-	185,000	-	-	810,000	1,867,300	-	2,677,300
EXPENDITURES	357,246	4,432,603	952,205	1,852,268	4,135,150	720,422	12,449,895	7,309,774	-	19,759,669
NET GAIN/(LOSS)	-	1,346,242	(475,643)	(114,823)	713,070	266,515	1,735,362	(3,288,822)	-	(1,553,461)

**FY18-19 DIFFERENCE TO PRIOR YEAR**

Rev Diff	10,777	(239,979)	37,696	274,322	(104,210)	301,506	280,112	718,077	(3,436)	994,753
* Exp Diff	10,777	794,470	112,779	168,037	172,485	(127,599)	1,130,949	3,458,394	(358,972)	4,230,371
Net Diff	-	(1,034,164)	(43,295)	(77,719)	(276,695)	429,105	(1,002,767)	(955,412)	355,536	(1,602,643)

Approp1 diff	10,173	162,244	90,430	97,102	(12,178)	(157,061)	190,710	152,255	-	342,966
Approp2 diff	(9,817)	92,716	10,396	7,471	113,980	34,644	249,390	73,942	-	323,332
Approp3 diff	10,421	(282,237)	11,953	(8,540)	34,725	(5,183)	(238,860)	82,737	-	(156,124)
Approp4 diff	-	196,827	-	(12,996)	35,957	-	219,788	1,282,160	-	1,501,948
Approp5 diff	-	624,921	-	85,000	-	-	709,921	1,867,300	(358,972)	2,218,249
*	10,777	794,470	112,779	168,037	172,485	(127,599)	1,130,949	3,458,394	(358,972)	4,230,371
	0.25%	18.78%	2.67%	3.97%	4.08%	-3.02%	26.73%	81.75%	-8.49%	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 5/31/2019*

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	5,524,121	1,215	648	-	-	-	252,506	-	-	-	70	5,778,560
USE OF FUND BALANCE		285										285
	84%	81%	1836%				90%					84%
<i>Actual Expenditures:</i>												
Salaries & Benefits	(501)	-	-	509,904	-	143,400	220,598	1,064,233	-	126,735	122,769	2,187,138
Supplies & Services	675,516	1,500	791	16,900	84,666	4,350	9,068	1,521	365,766	28,364	10,591	1,199,034
Other/Interfund Charges	56,287	-	-	32,898	-	120,751	3,908	6,773	-	1,961	2,027	224,604
Capital Assets	6,761	-	-	-	190,065	-	-	-	-	-	-	196,827
Contributions & Transfers	625,000	-	-	-	-	-	-	-	-	-	-	625,000
<b>Actual EXPENDITURES</b>	<b>1,363,063</b>	<b>1,500</b>	<b>791</b>	<b>559,701</b>	<b>274,732</b>	<b>268,501</b>	<b>233,574</b>	<b>1,072,528</b>	<b>365,766</b>	<b>157,059</b>	<b>135,387</b>	<b>4,432,603</b>
	99%	73%		75%	89%	72%	84%	95%	76%	89%	73%	88%
<b>NET GAIN/(LOSS)</b>	<b>4,161,058</b>	<b>-</b>	<b>(143)</b>	<b>(559,701)</b>	<b>(274,732)</b>	<b>(268,501)</b>	<b>18,932</b>	<b>(1,072,528)</b>	<b>(365,766)</b>	<b>(157,059)</b>	<b>(135,317)</b>	<b>1,346,242</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 5/31/2019

	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	-	-	413	10,345	64,641	58,247	60	201,042	40,786	375,535
USE OF FUND BALANCE			-						101,028	101,028
				91%	68%	112%	30%	105%	27%	75%
<i>Actual Expenditures:</i>										
Salaries & Benefits	134,914	-	-	75,034	86,112	131,704	390	120,350	119,582	668,087
Supplies & Services	1,908	866	-	59,846	52,850	79,480	4,110	52,214	18,494	269,769
Other/Interfund Charges	2,105	204	126	1,414	1,636	2,871	131	2,098	3,737	14,322
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>138,927</b>	<b>1,070</b>	<b>126</b>	<b>136,295</b>	<b>140,597</b>	<b>214,054</b>	<b>4,631</b>	<b>174,663</b>	<b>141,814</b>	<b>952,178</b>
	85%			86%	75%	80%	50%	81%	76%	80%
<b>NET GAIN/(LOSS)</b>	<b>(138,927)</b>	<b>(1,070)</b>	<b>287</b>	<b>(125,950)</b>	<b>(75,956)</b>	<b>(155,807)</b>	<b>(4,571)</b>	<b>26,379</b>	<b>-</b>	<b>(475,615)</b>

<i>PRIOR YEAR REVENUE</i>	-	-	243	6,840	89,056	47,472	298	161,915	32,014	337,838
<i>PRIOR YEAR EXPENDITURES</i>	106,956	507	467	109,756	164,430	180,249	8,618	166,959	101,031	838,973
<i>PRIOR YEAR NET RESULTS</i>	(106,956)	(507)	(224)	(102,916)	(75,374)	(132,777)	(8,320)	(5,044)	(69,017)	(501,135)
<i>NET RESULTS DIFFERENCE</i>	(31,971)	(563)	511	(23,034)	(582)	(23,030)	3,749	31,423	(32,011)	25,520





**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 5/31/2019*

	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Actual REVENUE	155,867	35,618	237,562	232,896	-	524,454	40,432	213,329	177	1,674,640	1,733,244	4,848,220
USE OF FUND BALANCE												-
	93%	100%	97%	87%		83%	91%	97%	3%	96%	89%	91%
<i>Actual Expenditures:</i>												
Salaries & Benefits	285,315	77,216	222,316	109,103	2,966	253,557	5,607	162,399	10,040	591,859	538,556	2,258,934
Supplies & Services	23,187	33,952	81,591	69,612	13,122	298,842	20,693	133,256	13,558	532,050	564,956	1,784,818
Other/Interfund Charges	13,716	1,636	4,067	1,646	92	3,738	785	5,088	1,603	11,440	11,630	55,439
Capital Assets	-	-	-	-	-	-	-	13,765	-	-	22,192	35,957
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>322,218</b>	<b>112,804</b>	<b>307,974</b>	<b>180,360</b>	<b>16,179</b>	<b>556,136</b>	<b>27,085</b>	<b>314,509</b>	<b>25,201</b>	<b>1,135,348</b>	<b>1,137,335</b>	<b>4,135,150</b>
	87%	60%	83%	83%	65%	78%	61%	83%	35%	82%	69%	76%
<b>NET GAIN/(LOSS)</b>	<b>(166,350)</b>	<b>(77,186)</b>	<b>(70,412)</b>	<b>52,535</b>	<b>(16,179)</b>	<b>(31,683)</b>	<b>13,347</b>	<b>(101,180)</b>	<b>(25,024)</b>	<b>539,292</b>	<b>595,909</b>	<b>713,070</b>
<i>PRIOR YEAR REVENUE</i>	135,388	50,708	311,505	263,366	-	596,851	62,233	208,328	51	1,565,901	1,758,075	4,952,406
<i>PRIOR YEAR EXPENDITURES</i>	364,479	118,374	284,633	157,616	24,399	507,623	34,861	281,516	27,500	1,032,807	1,128,831	3,962,639
<i>PRIOR YEAR NET RESULTS</i>	(229,091)	(67,666)	26,872	105,750	(24,399)	89,228	27,372	(73,188)	(27,449)	533,094	629,244	989,767
<i>NET RESULTS DIFFERENCE</i>	62,741	(9,520)	(97,284)	(53,215)	8,220	(120,911)	(14,025)	(27,992)	2,425	6,198	(33,335)	(276,697)





## 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 5/31/2019

	Recreation General Admin	Conference Center	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Actual REVENUE	626,851	-	4,600	67,250	268,813	19,424	986,938
USE OF FUND BALANCE							-
	100%		49%	1345%	83%	117%	100%
<i>Actual Expenditures:</i>							
Salaries & Benefits	97,750	-	34,066	59,875	142,277	59,203	393,172
Supplies & Services	284	-	7,898	3,131	281,689	24,129	317,131
Other/Interfund Charges	1,739	-	901	2,603	3,516	1,361	10,120
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>99,773</b>	<b>-</b>	<b>42,866</b>	<b>65,609</b>	<b>427,482</b>	<b>84,693</b>	<b>720,422</b>
	109%	0%	58%	25%	88%	80%	59%
<b>NET GAIN/(LOSS)</b>	<b>527,079</b>	<b>-</b>	<b>(38,266)</b>	<b>1,641</b>	<b>(158,669)</b>	<b>(65,269)</b>	<b>266,515</b>

<i>PRIOR YEAR REVENUE</i>	85,276	-	11,350	171,031	364,122	53,652	685,431
<i>PRIOR YEAR EXPENDITURES</i>	184,632	-	54,310	138,401	347,018	123,660	848,021
<i>PRIOR YEAR NET RESULTS</i>	(99,356)	-	(42,960)	32,630	17,104	(70,008)	(162,590)
<b>NET RESULTS DIFFERENCE</b>	<b>626,435</b>	<b>-</b>	<b>4,694</b>	<b>(30,989)</b>	<b>(175,773)</b>	<b>4,739</b>	<b>429,105</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
TOTAL Projected EXPENDITURES	512,528	75,742	173,085	54,681	2,831,844	1,520,293	4,061,099	9,229,272
NET GAIN/(LOSS)	(486,609)	(75,742)	(173,085)	7,363	-	26,267	20,258	<b>(681,547)</b>

### FY18-19 ACTUAL as of 5/31/2019

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	31,442	-	-	66,451	45,969	194,044	1,605,649	1,943,555
USE OF FUND BALANCE				(39,241)	2,116,637			2,077,396
				107%	224%	13%	39%	34%
<i>Actual Expenditures:</i>								
Salaries & Benefits	397,920	25,555	176,958	5,094	-	-	-	605,527
Supplies & Services	51,445	12,975	156,008	21,298	64,822	71,250	-	377,798
Other/Interfund Charges	38,311	1,463	3,326	818	20,632	398,174	539,690	1,002,415
Capital Assets	-	-	-	-	209,852	838,865	2,408,017	3,456,734
Contributions & Transfers	-	-	-	-	1,867,300	-	-	1,867,300
Actual EXPENDITURES	487,676	39,993	336,292	27,210	2,162,606	1,308,289	2,947,707	7,309,774
	95%	53%	194%	50%	76%	86%	73%	79%
NET GAIN/(LOSS)	(456,235)	(39,993)	(336,292)	-	-	(1,114,245)	(1,342,058)	<b>(3,288,822)</b>



**FY18-19 YTD REVENUE BY FUND AND PROGRAM as of 5/31/2019**

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		
<b>Business Services</b>	Business Operations	5,881,368																	5,881,368
	Fiduciary																648		648
	Fish & Game Commission						1,215												1,215
	Grants & Contracts	-																	-
	Guest Services	252,506																	252,506
	Human Resources	-																	-
	Volunteer Management	70																	70
<b>Business Services Total</b>		<b>6,133,944</b>					<b>1,215</b>											<b>648</b>	<b>6,135,806</b>
<b>Interpretive</b>	Gilman Ranch	10,345																	10,345
	Hidden Valley Nature Center								40,786										40,786
	Historical Commission		413																413
	Idyllwild Nature Center	64,641																	64,641
	Jensen-Alvarado Ranch	58,247																	58,247
	San Timoteo Schoolhouse	60																	60
	Santa Rosa Plateau Nature Center	201,042																	201,042
<b>Interpretive Total</b>		<b>334,335</b>	<b>413</b>						<b>40,786</b>										<b>375,535</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													194,044					194,044
	Park Residence Maintenance							66,451											66,451
	Planning	31,442																	31,442
<b>Planning &amp; Construction Total</b>		<b>31,442</b>						<b>66,451</b>					<b>45,969</b>	<b>194,044</b>	<b>1,598,850</b>	<b>6,799</b>			<b>1,943,555</b>
<b>Recreation</b>	Jurupa Boxing Club			19,424															19,424
	Jurupa Sports Complex			268,813															268,813
	Recreation Activities			4,600															4,600
	Recreation General Admin			626,851															626,851
	Weddings & Events			67,250															67,250
<b>Recreation Total</b>				<b>986,938</b>															<b>986,938</b>
<b>Regional Parks</b>	Bogart	35,618																	35,618
	Hurkey Creek	237,562																	237,562
	Idyllwild	232,896																	232,896
	Lake Cahuilla	524,454																	524,454
	Lake Skinner	1,733,244																	1,733,244
	Lawler Lodge & Alpine Cabins2	40,432																	40,432
	Mayflower	213,329																	213,329
	McCall	177																	177
	Parks General Admin	155,867																	155,867
	Rancho Jurupa	1,674,640																	1,674,640
	Regional Parks General Admin	-																	-
<b>Regional Parks Total</b>		<b>4,848,220</b>																	<b>4,848,220</b>
<b>Natural Resources</b>	Arundo Removal								9,679										9,679
	Habitat & Open Space Management				453,121														453,121
	Multi-Species Habitat Conservation											651,307							651,307
	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>453,121</b>	<b>97,312</b>			<b>9,679</b>	<b>146,529</b>	<b>59,290</b>	<b>651,307</b>							<b>1,417,238</b>
<b>Grand Total</b>		<b>11,347,941</b>	<b>413</b>	<b>986,938</b>	<b>453,121</b>	<b>97,312</b>	<b>1,215</b>	<b>66,451</b>	<b>50,465</b>	<b>146,529</b>	<b>59,290</b>	<b>651,307</b>	<b>45,969</b>	<b>194,044</b>	<b>1,598,850</b>	<b>6,799</b>	<b>648</b>		<b>15,707,292</b>



## FY18-19 YTD REVENUE BY ACCOUNT as of 5/31/2019

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
700020	Prop Tax Current Secured	4,875,303						4,875,303
701020	Prop Tax Current Unsecured	218,725						218,725
704000	Prop Tax Current Supplemental	40,371						40,371
715070	RDV Prty Tax, LMIH Resdul Asts	254,235						254,235
740020	Interest-Invested Funds	60,639	403		84,608	1,851	86,173	233,674
741000	Rents		800	18,175		67,250	48,782	135,007
741020	Admissions	50	105,270	932,138	9,491			1,046,948
741080	Exhibits	4,100		(43,680)				(39,580)
741260	Land Lease	1,074						1,074
741320	Misc Event Charges		421	1,100		350		1,871
741360	Concessions			217,498				217,498
751680	CA-Grant Revenue	-	8,750		(12,949)		167,590	163,391
752800	CA-Homeowners Tax Relief	46,817						46,817
752820	CA-Suppl Homeowners Tax Relief	623						623
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			3,522,073				3,522,073
776710	Day Use		72,895	79,784				152,680
776720	Fishing			16,400				16,400
776740	Recreation Fees	-	7,351	56,121	1,526	286,692		351,690
776760	Reservation-Fees	247,962		8				247,970
777480	Reimbursement of Cost - Admin OH	116,103						116,103
777520	Reimbursement For Services	-			793,655		25,904	819,558
777610	Utilities						10,909	10,909
777660	Non-Taxable Sales		2,376	6,914				9,290
777730	Fish & Game-Cc Portion	997						997
778150	Interfnd -Leases	400		2,579		-		2,979
780160	Other Taxable Sales		14,230	24,042		820		39,092
780180	Sale Of Books	70	32					102
780220	Sale Of Surplus Property			-	1,530			1,530
781000	Contractual Revenue	263,513						263,513
781080	Cash Over-Short	(7)	(121)	(263)		43		(347)
781120	Rebates & Refunds	228	384	1,139	142	-	619	2,511
781220	Contributions & Donations		961	1,100		381		2,442
781360	Other Misc Revenue	3,500	15	11,936				15,451
781480	Program Revenue		112,733	555		-		113,288
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	625,000	-	810,000
790600	Contrib Fr Other County Funds				260,000	-	1,603,660	1,863,660
<b>Grand Total</b>		<b>6,135,806</b>	<b>375,535</b>	<b>4,848,220</b>	<b>1,417,238</b>	<b>986,938</b>	<b>1,943,555</b>	<b>15,707,292</b>





**FY18-19 YTD REVENUE BY FUND & ACCOUNT as of 5/31/2019**

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	4,875,303																4,875,303
701020	Prop Tax Current Unsecured	218,725																218,725
704000	Prop Tax Current Supplemental	40,371																40,371
715070	RDV Prty Tax, LMIH Resdul Asts	254,235																254,235
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	18,975		67,250				48,782										135,007
741020	Admissions	1,033,788			9,491				3,670									1,046,948
741080	Exhibits	(39,580)																(39,580)
741260	Land Lease	1,074																1,074
741320	Misc Event Charges	1,521		350														1,871
741360	Concessions	217,498																217,498
751680	CA-Grant Revenue	8,750			(12,949)				-					167,590				163,391
752800	CA-Homeowners Tax Relief	46,817																46,817
752820	CA-Suppl Homeowners Tax Relief	623																623
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	3,522,073																3,522,073
776710	Day Use	152,130							550									152,680
776720	Fishing	16,400																16,400
776740	Recreation Fees	61,967		286,692	1,526				1,505									351,690
776760	Reservation-Fees	247,970																247,970
777480	Reimbursement of Cost - Admin OH	116,103																116,103
777520	Reimbursement For Services	25,904								144,805		648,850						819,558
777610	Utilities							10,909										10,909
777660	Non-Taxable Sales	9,290																9,290
777730	Fish & Game-Cc Portion						997											997
778150	Interfnd -Leases	2,979		-														2,979
780160	Other Taxable Sales	38,273		820														39,092
780180	Sale Of Books	92	10															102
780220	Sale Of Surplus Property	-			1,530													1,530
781000	Contractual Revenue	263,513																263,513
781080	Cash Over-Short	(420)		43					30									(347)
781120	Rebates & Refunds	2,369		-						142								2,511
781220	Contributions & Donations	2,061		381														2,442
781360	Other Misc Revenue	15,451																15,451
781480	Program Revenue	78,257		-					35,031									113,288
781560	Contrib Fr Non-County Agencies	46,650		4,250														50,900
790020	Sale Of Real Estate												(1)					(1)
790040	Loss or Gain Sale Fixed Assets	2,857			1,745				580									5,182
790500	Operating Transfer-In			625,000	185,000													810,000
790600	Contrib Fr Other County Funds	5,000		-	260,000										1,598,660			1,863,660
<b>Grand Total</b>		<b>11,347,941</b>	<b>413</b>	<b>986,938</b>	<b>453,121</b>	<b>97,312</b>	<b>1,215</b>	<b>66,451</b>	<b>50,465</b>	<b>146,529</b>	<b>59,290</b>	<b>651,307</b>	<b>45,969</b>	<b>194,044</b>	<b>1,598,850</b>	<b>6,799</b>	<b>648</b>	<b>15,707,292</b>





**FY18-19 YTD EXPENDITURES BY FUND / PROGRAM as of 5/31/2019**

Program	Area	Operating Fund	Hist. Comm.	Recreation	Habitat & Open Space Management	Off-Highway Vehicle Mgmt	Fish & Game	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	SAR Mitigation Bank	MSHCP Reserve Mgmt	DISTRICT CIP	GRANT CIP	DIF CIP	Trust	Grand Total	
<b>Regional Parks</b>		<b>25400</b>	<b>25401</b>	<b>25420</b>	<b>25430</b>	<b>25440</b>	<b>25500</b>	<b>25510</b>	<b>25520</b>	<b>25540</b>	<b>25550</b>	<b>25590</b>	<b>33100</b>	<b>33110</b>	<b>33120</b>	<b>51560</b>		
	Parks General Admin	322,218																322,218
	Bogart	112,804																112,804
	Hurkey Creek	307,974																307,974
	Idyllwild	180,360																180,360
	Kabian	16,179																16,179
	Lake Cahuilla	556,136																556,136
	Lake Skinner	1,137,335																1,137,335
	Lawler Lodge & Alpine Cabins2	27,085																27,085
	Mayflower	314,509																314,509
	McCall	25,201																25,201
	Rancho Jurupa	1,135,348																1,135,348
<b>Regional Parks Total</b>		<b>4,135,150</b>																<b>4,135,150</b>
<b>Grand Total</b>		<b>10,711,758</b>	<b>126</b>	<b>720,422</b>	<b>524,847</b>	<b>100,000</b>	<b>1,500</b>	<b>27,210</b>	<b>275,650</b>	<b>223,779</b>	<b>67,049</b>	<b>687,934</b>	<b>2,162,606</b>	<b>1,308,289</b>	<b>2,947,707</b>	<b>791</b>		<b>19,759,669</b>





**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 5/31/2019**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	240,117	856,702	457,616	1,468,314	911,928	273,536	444,893	4,653,105
510200	Payoff Permanent-Seasonal		3,362	6,660	70,627	9,634	1,344	81	91,708
510320	Temporary Salaries		-	6,542	19,109	12,281	-	-	37,932
510420	Overtime		2,968	5,186	39,660	21,648	3,039	3,765	76,265
510440	Annual Leave Buydown	13,359	3,987	3,073	4,700	7,597	1,621	1,558	35,896
510520	Bilingual Pay		2,215		2,289	-	464		4,968
510620	Shift Differential		-	10	9,954	2,120	2,765	543	15,393
510700	Holiday Pay		299	1,922	26,759	3,358	558	617	33,513
513000	Retirement-Misc.	37,461	95,376	53,064	174,689	105,926	31,033	54,369	551,919
513020	Retirement-Misc Temp			43	357	31	-		432
513120	Social Security	10,346	53,102	28,914	87,807	54,675	17,271	25,812	277,926
513140	Medicare Tax	3,608	12,419	6,798	22,817	13,901	4,187	6,179	69,908
513150	Supplemental Contribution		595,781						595,781
515040	Flex Benefit Plan	16,707	149,774	90,977	309,509	174,681	53,048	60,994	855,688
515100	Life Insurance	155	784	457	1,471	961	256	348	4,432
515120	Long Term Disability	1,282	1,245	587	2,684	1,841	371	1,400	9,409
515160	Optical Insurance	330	165	54	96	429	42	206	1,322
515200	Retiree Health Ins		9,615						9,615
515220	Short Term Disability		5,783	3,917	11,260	6,262	2,289	1,699	31,210
515260	Unemployment Insurance	698	2,962	1,685	5,571	3,451	942	1,532	16,841
517000	Workers Comp Insurance		369,629						369,629
518010	Def Comp Ben Mgmt & Conf	2,230	1,115	364	649	2,890	284	1,388	8,920
518020	Flexible Spending Account Fees		129	4	20	41		41	234
518120	SEIU Pension Plan		19,486						19,486
518140	SEIU Training		241	215	593	301	122	103	1,575
518180	Other Post Employment Benefits	21			-				21
520010	Herbicide			-	878	4,907	-	181	5,966
520015	Irrigation Supplies		(175)	-	-	-	-	4,339	4,164
520020	Pest and Insect Control			9,334	22,292	1,901	1,166	5,864	40,556
520025	Water Bacterial Testing				3,334				3,334
520105	Protective Gear			-	486		276	88	850
520115	Uniforms-Replacement Clothing		(2,583)	2,391	11,419	5,585	375	1,280	18,466
520200	Communications				-	1,134			1,134
520220	County Radio 700 MHz System				17,926	28,367			46,293
520230	Cellular Phone	306	2,293	2,271	16,260	7,292	1,193	2,690	32,305
520240	Communications Equipment		235	-	194	151		-	580
520320	Telephone Service	6	2,485	7,635	13,353	1,300	1,644	2,069	28,491
520330	Communication Services	71	20,397	6,699	17,558	1,317	1,616	233	47,891
520705	Food	187	2,350	188	-		75		2,801
520710	Feed-Animal			2,449		215			2,664
520800	Household Expense	8	37	5,413	36,940	202	-		42,600
520805	Appliances			-	579		87		666
520815	Cleaning and Custodial Supp		-	142	338		4,211	-	4,691
520820	Janitorial Services						-	16,297	16,297
520825	Kitchen And Dining Supplies		149		1,783				1,933
520830	Laundry Services				6,815		-		6,815
520845	Trash		-	9,197	139,496	12,245	2,638	7,531	171,108
520930	Insurance-Liability		432,312						432,312
520945	Insurance-Property		148,932						148,932
521320	Maint-Boat				5,289				5,289
521340	Maint-Communications Equipment			4			-		4
521360	Maint-Computer Equip		503				-		503
521380	Maint-Copier Machines		8,702	43				908	9,653
521420	Maint-Field Equipment		46	1,191	20,525	16,549	3,425	112	41,848
521440	Maint-Kitchen Equipment				172		-	-	172
521500	Maint-Motor Vehicles		2,940	217	36,713	10,937	369	9,206	60,382
521580	Maint-Radio Elec Equipment				739				739
521600	Maint-Service Contracts			39,024	179,200		91,836	44,878	354,938
521640	Maint-Software	-	35,231	375					35,606
521700	Maint-Alarms		408	3,517	6,896	682	1,238	3,137	15,878



**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 5/31/2019**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
521720	Maint-Fire Equipment			5,936	3,208	963	-	1,071	11,178
521740	Maint-Parts			1,262	3,777	-	-	3,174	8,213
	Maint-Parts			114	453				567
521760	Maint-Tires			-	477	5,250		-	5,727
522310	Maint-Building and Improvement		30	11,823	43,474	8,042	7,959	30,777	102,105
	Repairs & Maintenance - Building							-	-
522320	Maint-Grounds		-	5,353	63,801	64,003	38,110	6,989	178,256
522330	Maint-Indoor Lighting							32,740	32,740
522340	Maint-Rec Facilities				39,045		-		39,045
522390	Maint-Improve Sewer				4,728	-		-	4,728
522400	Maint-Improve Water			2,035	2,572	4,638		479	9,724
522610	Road Maintenance Supplies				108				108
523100	Memberships	4,235	4,667	160	257	120	-	40	9,479
523220	Licenses And Permits		-	-	4,912	842	251	3,168	9,173
523250	Refunds		77	-	3,383				3,460
523260	Sales and Use Tax			1,580					1,580
523270	Special Events		166	5,578	2,818		5,013		13,575
523290	Bank Charges		4,850	2,128	51,147	194	3,027		61,346
523340	Late Charge		0		90	1			91
	Late Interest Charge		12	302	686	60	28	19	1,106
523620	Books/Publications	-	5,994	495	-		-		6,488
523640	Computer Equip-Non Fixed Asset	-	3,209	1,260	260	312	-	-	5,041
523660	Computer Supplies		402			-			402
523680	Office Equip Non Fixed Assets	390	5,685	2,131	1,302	-	1,467	654	11,629
523700	Office Supplies	591	5,653	3,185	15,932	2,142	1,280	367	29,149
523760	Postage-Mailing	-	2,936	101	311	6	-	61	3,415
523800	Printing/Binding	-	476	3,090	7,770	29	154	189	11,708
523820	Subscriptions		14,679		99				14,778
523840	Computer Equipment-Software		2,475		-			-	2,475
524560	Auditing And Accounting		11,015						11,015
524580	Background-Reference Service		50						50
524660	Consultants	1,850			-			25,467	27,317
524840	Fingerprinting Services	-	133	629	1,206	295	92	153	2,508
525020	Legal Services		2,275						2,275
525060	Medical Examinations-Physicals	-	484	672	4,475	1,476	53	426	7,587
525080	Temp Assist Pool Svcs		-	2,151	3,337	2,140			7,628
525320	Security Guard Services		-				34,193	37,481	71,674
525330	RMAP Services		108						108
525440	Professional Services	-	8,223	650		3,203	-	74,915	86,992
525520	Veterinary Services			291					291
525840	RCIT Device Access		216,157						216,157
525860	RCIT Device Support		103,889						103,889
525870	RCIT Physical Server Support		25,682						25,682
525880	RCIT Virtual Server Support		8,509						8,509
526410	Legally Required Notices				207				207
526530	Rent-Lease Equipment			2,831	4,000	-	10,180	2,399	19,411
526910	Field Equipment-Non Assets		20,788	70	699	4,034	-		25,591
526930	Flashlights/Batteries/Bulbs			-	188	-			188
526940	Locks/Keys			61	1,618	1,411	6	1,308	4,404
526950	Maintenance Tools				175		-	-	175
526960	Small Tools And Instruments			9	13,173	3,802	3,450	3,177	23,611
527100	Fuel				5,249	-		-	5,249
527140	Welding Supplies				204	1,415			1,619
527160	Shop Supplies				85			22	107
527280	Awards/Recognition	212	4,099	-			-		4,311
527630	Chemicals				14,888				14,888
527660	Operational Marketing		16,368	1,248	450		575	10	18,650
527680	Public Signs			226	3,866	2,128	44	46	6,310
527700	Recreation Supplies			-	-		4,742		4,742



**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 5/31/2019**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
527720	Safety-Security Supplies		81	345	2,521	4,516	-	1,485	8,947
527780	Special Program Expense		2,094	39,447	-	3,214			44,756
527820	Towing-Non County Vehicle			85					85
527840	Training-Education/Tuition	-	581	3,727	3,535	4,198	313	95	12,448
527940	Weed Abatement			-		7,354		4,681	12,035
527960	Park & Recreation			234	151,011				151,245
528020	Inventory-Stores		-	8,751	7,371				16,121
528120	Board/Commission Expense	63	-	-				-	63
528140	Conference/Registration Fees	850	1,784	25	1,715	1,763	10	1,185	7,332
528260	Field Supplies			279	192	7,011		29	7,510
528380	Disposal Fee				510				510
528900	Air Transportation	-	786		368	-	-		1,154
528920	Car Pool Expense	601	63,267	1,948	64,897	44,568	521	5,916	181,718
528960	Lodging	2,931	3,041	1,241	2,195	3,373	243	1,541	14,566
528980	Meals	555	483	32	201	737	-	71	2,080
529000	Miscellaneous Travel Expense	369	78	-	179	40			666
529040	Private Mileage Reimbursement	7,075	2,971	3,052	1,191	870	449	1,542	17,150
529160	Volunteer Expense Reimb		25						25
529500	Electricity		469	24,587	349,683	10,330	89,972	30,815	505,856
529510	Heating Fuel		20	4,802	20,806	-	1,555	302	27,484
529520	Sewer System	-		3,069	126,510	8,796	1,520	3,760	143,655
529550	Water		-	32,796	208,235	2,803	1,775	2,430	248,039
535220	Taxes and Assessments			204	7,157				7,362
536760	Interfnd Exp-Audit & Acctg Fee	211	26,432	1,440	4,241	2,353	1,084	698	36,458
536780	Interfnd Exp-Capital Projects		-					948,475	948,475
536840	Interfnd Exp-Co Support Svc		36,697						36,697
536910	Interfnd Exp-Fuel			150	1,578	9,055	232	1,421	12,436
537020	Interfnd Exp-Legal Services	8,785	3,006	126	558		-	43,648	56,124
537080	Interfnd Exp-Miscellaneous	-	19,053	-	7,000	1,296	-	1,988	29,337
537090	Interfnd Exp-Personnel Svcs	1,636	23,370	12,402	34,905	21,819	8,804	6,184	109,120
537120	Interfnd Exp-Prof & Spec Svcs		116,047						116,047
540060	Improvements-Land							492,424	492,424
542040	Buildings-Capital Projects							33,505	33,505
542060	Improvements-Building							2,773,867	2,773,867
542100	Parks Buildings							7,391	7,391
542120	Improvements-Infrastructure							149,546	149,546
546140	Equipment-Office		6,761						6,761
546200	Equipment-Shop and Yard				35,957	(69)			35,888
546380	Vehicles Other		190,065						190,065
551000	Operating Transfers-Out		625,000			185,000			810,000
	Contributions to Other Cty Funds							-	-
551100	Contrib To Other County Funds							1,867,300	1,867,300
<b>Grand Total</b>		<b>357,246</b>	<b>4,432,603</b>	<b>952,205</b>	<b>4,135,150</b>	<b>1,852,268</b>	<b>720,422</b>	<b>7,309,774</b>	<b>19,759,669</b>





**FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 5/31/2019**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
520815	Cleaning and Custodial Supp	480		4,211													4,691
520820	Janitorial Services	16,297		-													16,297
520825	Kitchen And Dining Supplies	1,933															1,933
520830	Laundry Services	6,815															6,815
520845	Trash	156,225		2,638	9,603					-		2,642					171,108
520930	Insurance-Liability	432,312															432,312
520945	Insurance-Property	148,932															148,932
521320	Maint-Boat	5,289															5,289
521340	Maint-Communications Equipmen	4		-													4
521360	Maint-Computer Equip	503									-						503
521380	Maint-Copier Machines	9,653															9,653
521420	Maint-Field Equipment	21,950		3,425	5,830				5,079	1,609	574	3,381					41,848
521440	Maint-Kitchen Equipment	172															172
521500	Maint-Motor Vehicles	49,076		369	2,894				1,042			7,000					60,382
521580	Maint-Radio Elec Equipment	739															739
521600	Maint-Service Contracts	263,102		91,836													354,938
521640	Maint-Software	35,606															35,606
521700	Maint-Alarms	13,514		1,238	682				444								15,878
521720	Maint-Fire Equipment	10,167			291				48	289		383					11,178
521740	Maint-Parts	7,498						715									8,213
	Maint-Parts	567															567
521760	Maint-Tires	477							993	197		4,060					5,727
522310	Maint-Building and Improvement	67,132		7,959	6,409			15,272	750	605		1,027	2,950				102,105
522320	Maint-Grounds	75,663		38,110	29,618			480	275	1,896	17,843	14,371					178,256
522330	Maint-Indoor Lighting												32,740				32,740
522340	Maint-Rec Facilities	39,045															39,045
522390	Maint-Improve Sewer	4,728															4,728
522400	Maint-Improve Water	5,086			4,638												9,724
522610	Road Maintenance Supplies	108															108
523100	Memberships	9,359										120					9,479
523220	Licenses And Permits	8,080		251	487				60	285		10					9,173
523250	Refunds	3,460															3,460
523260	Sales and Use Tax	1,580															1,580
523270	Special Events	6,385		5,013					2,177								13,575
523290	Bank Charges	58,060		3,027					64	194							61,346
523340	Late Charge	90			1												91
	Late Interest Charge	990		28	9				29	1		49					1,106
523620	Books/Publications	6,488															6,488
523640	Computer Equip-Non Fixed Asset	4,729			127							185					5,041
523660	Computer Supplies	402															402
523680	Office Equip Non Fixed Assets	9,354		1,467					808								11,629
523700	Office Supplies	25,342		1,280	142				386	522		1,478					29,149



**FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 5/31/2019**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
523760	Postage-Mailing	3,375		-					33	6							3,415
523800	Printing/Binding	11,525		154					-	29							11,708
523820	Subscriptions	14,778															14,778
523840	Computer Equipment-Software	2,475															2,475
524560	Auditing And Accounting	11,015															11,015
524580	Background-Reference Service	50															50
524660	Consultants	1,850											25,467		-		27,317
524840	Fingerprinting Services	2,001		92	206				120	25	-	65					2,508
525060	Medical Examinations-Physicals	6,058		53	1,037				-	105		334					7,587
525080	Temp Assist Pool Svcs	5,488			2,085				-	55							7,628
525320	Security Guard Services	37,481		34,193												-	71,674
525330	RMAP Services	108															108
525440	Professional Services	8,082		-		-				-	3,203		3,665	71,250		791	86,992
525520	Veterinary Services	291							-								291
525840	RCIT Device Access	216,157															216,157
525860	RCIT Device Support	103,889															103,889
525870	RCIT Physical Server Support	25,682															25,682
525880	RCIT Virtual Server Support	8,509															8,509
526410	Legally Required Notices	207															207
526530	Rent-Lease Equipment	9,231		10,180													19,411
526910	Field Equipment-Non Assets	21,557		-	1,694					31		2,310					25,591
526930	Flashlights/Batteries/Bulbs	188								-							188
526940	Locks/Keys	2,945		6	500			14	28	-		910					4,404
526950	Maintenance Tools	175		-				-									175
526960	Small Tools And Instruments	16,359		3,450	2,274			-	39	-		1,489					23,611
527100	Fuel	5,249								-							5,249
527140	Welding Supplies	204			706							709					1,619
527160	Shop Supplies	107															107
527280	Awards/Recognition	4,311		-													4,311
527630	Chemicals	14,888															14,888
527660	Operational Marketing	17,951		575					124								18,650
527680	Public Signs	4,139		44	1,995				-	-		133					6,310
527700	Recreation Supplies	-		4,742													4,742
527720	Safety-Security Supplies	4,169			3,758			262	39	-		718					8,947
527780	Special Program Expense	36,350					1,500		3,692	3,214							44,756
527840	Training-Education/Tuition	7,632		313	2,277				478	449		1,299					12,448
527940	Weed Abatement	4,681			-					-		7,354					12,035
527960	Park & Recreation	151,245															151,245
528020	Inventory-Stores	16,121															16,121
528120	Board/Commission Expense	63	-				-										63
528140	Conference/Registration Fees	5,559		10						-		1,763					7,332
528260	Field Supplies	500			228				39	51		6,693					7,510



**FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 5/31/2019**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
528900	Air Transportation	1,154		-								-					1,154
528920	Car Pool Expense	136,629		521	11,870				5,932	4,221	454	22,091					181,718
528960	Lodging	10,061		243	1,436			889		-	-	1,937					14,566
528980	Meals	1,343		-								737					2,080
529000	Miscellaneous Travel Expense	626			16							24					666
529040	Private Mileage Reimbursement	15,856	-	449	140				370	-		334					17,150
529500	Electricity	403,222		89,972	4,908				2,332	2,499	2,923						505,856
529510	Heating Fuel	24,810		1,555					1,120	-							27,484
529520	Sewer System	131,705		1,520	6,189			621	1,012	2,607							143,655
529550	Water	242,762		1,775	2,582				796	123							248,039
535220	Taxes and Assessments	7,362															7,362
536760	Interfnd Exp-Audit & Acctg Fee	32,700		1,084	720				536	448		970					36,458
536780	Interfnd Exp-Capital Projects	-											11,673	398,174	538,628		948,475
536840	Interfnd Exp-Co Support Svc	36,697															36,697
536910	Interfnd Exp-Fuel	3,149		232	7,346				1,114			595					12,436
537080	Interfnd Exp-Miscellaneous	26,534		-	1,296				-	-	-	-	1,508		-		29,337
537090	Interfnd Exp-Personnel Svcs	75,049		8,804	6,768			818	4,057	4,250	447	8,927					109,120
537120	Interfnd Exp-Prof & Spec Svcs	116,047															116,047
540060	Improvements-Land												34,510	400,975	56,939		492,424
542040	Buildings-Capital Projects												33,505				33,505
542060	Improvements-Building												75,044	437,890	2,260,934		2,773,867
542100	Parks Buildings												7,391				7,391
542120	Improvements-Infrastructure												59,402		90,145		149,546
546140	Equipment-Office	6,761															6,761
546200	Equipment-Shop and Yard	35,957			(69)												35,888
551000	Operating Transfers-Out	625,000				100,000			85,000								810,000
	Contributions to Other Cty Funds												-				-
551100	Contrib To Other County Funds												1,867,300				1,867,300
<b>Grand Total</b>		<b>10,518,798</b>	<b>126</b>	<b>720,422</b>	<b>524,847</b>	<b>100,000</b>	<b>1,500</b>	<b>27,210</b>	<b>275,650</b>	<b>223,779</b>	<b>67,049</b>	<b>687,934</b>	<b>2,162,606</b>	<b>1,308,289</b>	<b>2,947,707</b>	<b>791</b>	<b>19,566,709</b>