



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	131,684	-	-	2,811,298	2,978,773
<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	2,292,363	659,360	1,610,456	6,932,887
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	5,397,765	1,215,643	9,229,272	25,580,665
NET GAIN/(LOSS)	-	1,789,081	(654,894)	(612,495)	(88,642)	(233,423)	(681,547)	(481,920)

FY18-19 ACTUAL as of 6/30/2019

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	421,225	7,017,894	439,293	2,252,471	4,957,340	1,018,587	6,370,927	22,477,737
Percent of Budget	103%	103%	87%	96%	93%	104%	111%	102%
USE OF FUND BALANCE		64	118,773	41,471	-	-	1,657,471	1,817,780
<i>Actual Expenditures:</i>								
Salaries & Benefits	381,240	2,427,648	781,523	1,549,472	2,629,573	457,036	706,496	8,932,989
Supplies & Services	28,027	1,364,778	327,634	404,060	2,318,664	408,407	474,612	5,326,182
Other/Interfund Charges	11,958	233,938	16,826	41,743	64,105	11,012	1,521,981	1,901,563
Capital Assets	-	196,827	-	(69)	35,957	11,847	5,511,062	5,755,624
Contributions & Transfers	-	625,000	-	582,520	-	-	1,867,300	3,074,820
Actual EXPENDITURES	421,225	4,848,190	1,125,984	2,577,725	5,048,300	888,301	10,081,452	24,991,177
Percent of Budget	103%	96%	94%	84%	94%	73%	109%	97.7%
Actual NET GAIN/(LOSS)	-	2,169,768	(567,918)	(283,783)	(90,960)	130,286	(2,053,053)	(695,661)
	<i>Without Operating Transfers</i>		<i>2,794,768</i>		<i>(494,714)</i>			



PRIOR YEAR ACTUALS COMPARATIVE

6/30/2018

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
REVENUE	408,429	6,464,435	373,986	1,720,524	4,901,298	780,020	14,648,693	6,675,968	4,291	21,328,952
USE OF FUND BALANCE	-	1,557	81,218	298,711	-	-	381,487	-	-	381,487
<i>Actual Expenditures:</i>										
Salaries & Benefits	368,593	2,355,558	686,184	1,455,619	2,676,149	616,498	8,158,601	554,929	-	8,713,530
Supplies & Services	36,511	1,186,910	304,937	364,886	1,999,259	326,902	4,219,405	395,063	(90)	4,614,378
Other/Interfund Charges	3,324	888,404	3,005	48,782	22,400	16,886	982,801	1,586,293	-	2,569,095
Capital Assets	-	-	-	20,408	-	-	20,408	2,714,654	-	2,735,062
Contributions & Transfers	-	1,000,000	-	100,000	-	-	1,100,000	-	358,972	1,458,972
EXPENDITURES	408,429	5,430,871	994,127	1,989,695	4,697,808	960,286	14,481,215	5,250,940	358,882	20,091,037
NET GAIN/(LOSS)	-	1,035,121	(538,922)	29,541	203,491	(180,266)	548,965	1,425,027	(354,591)	1,619,401

6/30/2019

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
REVENUE	421,225	7,017,894	439,293	2,252,471	4,957,340	1,018,587	16,106,810	6,370,927	-	22,477,737
USE OF FUND BALANCE	-	64	118,773	41,471	-	-	160,308	1,657,471	-	1,817,780
<i>Actual Expenditures:</i>										
Salaries & Benefits	381,240	2,427,648	781,523	1,549,472	2,629,573	457,036	8,226,492	706,496	-	8,932,989
Supplies & Services	28,027	1,364,778	327,634	404,060	2,318,664	408,407	4,851,569	474,612	-	5,326,182
Other/Interfund Charges	11,958	233,938	16,826	41,743	64,105	11,012	379,582	1,521,981	-	1,901,563
Capital Assets	-	196,827	-	(69)	35,957	11,847	244,562	5,511,062	-	5,755,624
Contributions & Transfers	-	625,000	-	582,520	-	-	1,207,520	1,867,300	29,743	3,104,563
EXPENDITURES	421,225	4,848,190	1,125,984	2,577,725	5,048,300	888,301	14,909,725	10,081,452	29,743	25,020,920
NET GAIN/(LOSS)	-	2,169,768	(567,918)	(283,783)	(90,960)	130,286	1,357,393	(2,053,053)	(29,743)	(725,404)

FY18-19 DIFFERENCE TO PRIOR YEAR

Rev Diff	12,796	553,459	65,307	531,947	56,041	238,567	1,458,116	(305,040)	(4,291)	1,148,785
* Exp Diff	12,796	(582,681)	131,858	588,030	350,492	(71,985)	428,510	4,830,512	(329,139)	4,929,883
Net Diff	-	1,134,646	(28,996)	(313,324)	(294,451)	310,551	808,428	(3,478,081)	324,848	(2,344,805)

Approp1 diff	12,647	72,090	95,339	93,854	(46,576)	(159,462)	67,892	151,567	-	219,459
Approp2 diff	(8,484)	177,868	22,697	39,173	319,406	81,505	632,164	79,549	90	711,804
Approp3 diff	8,634	(654,466)	13,821	(7,039)	41,705	(5,875)	(603,220)	(64,312)	-	(667,532)
Approp4 diff	-	196,827	-	(20,478)	35,957	11,847	224,154	2,796,408	-	3,020,561
Approp5 diff	-	(375,000)	-	482,520	-	-	107,520	1,867,300	(329,229)	1,645,591
*	12,796	(582,681)	131,858	588,030	350,492	(71,985)	428,510	4,830,512	(329,139)	4,929,883
	0.26%	-11.82%	2.67%	11.93%	7.11%	-1.46%	8.69%	97.98%	-6.68%	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)	(947,063)	(103,368)
USE OF FUND BALANCE	-	50	(47,537)	(430,684)	-	-	1,837,925	1,359,754
								-
<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)	265,058	141,334	1,312,766	1,425,759
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	402,227	108,668	749,263	1,554,552
CHANGES IN NET GAIN/(LOSS)	(0)	702,502	(110,231)	(482,383)	(436,206)	(113,447)	141,599	(298,166)

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	131,684	-	-	2,811,298	2,978,773
<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	2,292,363	659,360	1,610,456	6,932,887
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	5,397,765	1,215,643	9,229,272	25,580,665
<i>Change from Adopted</i>	-6%	-3%	12%	13%	8%	10%	9%	43%
NET GAIN/(LOSS)	-	1,789,081	(654,894)	(612,495)	(88,642)	(233,423)	(681,547)	(481,920)
<i>Change from Adopted</i>	0%	65%	20%	371%	-126%	95%	-17%	162%



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY18-19

FUND	DESCRIPTION	FY18-19 Beginning Fund Balance	FY18-19 Revenues	FY18-19 Expenditures	FY18-19 Net Gain/(Loss)	Fund Balance Adjustments	Ending Fund Balance @ 6/30/2019
CORE PROGRAMS	25400 Operating Fund	3,865,030	12,826,138	(12,439,839)	386,299		4,251,329
	25420 Recreation Fund	41,381	1,018,587	(884,572)	134,015		175,397
	25430 Habitat & Open Space Mgmt	431,782	874,697	(619,624)	255,073		686,855
	25510 Park Residence Maintenance	417,679	78,264	(52,965)	25,299		442,978
	25520 <i>Arundo Removal</i>	644,690	62,958	(706,735)	(643,777)		913
	25550 Santa Ana River Mitigation Bank	3,782,045	114,614	(72,734)	41,879		3,823,925
CONTRACTS	25540 Multi-Species Reserve	229,204	304,957	(276,074)	28,883		258,087
	25590 MSHCP Reserve Management	200,409	843,949	(837,672)	6,277		206,686
	25600 <i>CSA Park Maintenance & Operations</i>	29,293	602	(29,743)	(29,141)		152
	25610 <i>Community Centers</i>	2,258	46	(2,292)	(2,246)		12
CIP	33100 District-Funded CIP	4,077,002	548,333	(2,231,103)	(1,682,770)		2,394,232
	33110 Grant-Funded CIP	2,664,785	1,472,290	(3,047,548)	(1,575,258)		1,089,527
	33120 DIF-Funded CIP	937,296	4,227,618	(3,719,421)	508,197		1,445,492
TRUSTS	25401 Historical Commission	27,342	790	(598)	192		27,535
	25440 Off-Hwy Vehicle Commission	355,689	102,442	(100,000)	2,442		358,131
	25500 Fish&Game Commission	13,411	1,436	(1,500)	(64)		13,347
	51560 Park District Fiduciary Trust	1,264	665	(791)	(126)		1,137
GRAND TOTAL		17,720,560	22,478,385	(25,023,212)	(2,544,827)	-	15,175,733

OPERATING EXPENDITURES		
Total Operating Expenditures	14,776,469	
<i>Less One-time Exp:</i>		
Operating Transfers	(810,000)	
Retirement Payouts	(123,976)	
Operational Expenditures	13,842,493	
GENERAL RESERVE ~ Target @ 30%		
25% unassigned fund balance	3,460,623	
3% leave liability	415,275	
2% Disaster relief	276,850	
Minimum Required Fund Balance	4,152,748	
25400 FUND BALANCE	4,251,329	FY19-20
Over/(Under) Reserved	98,581	(291,706)
% of operational expenditures	30.7%	28.1%

CIP RESERVE		
~ Target @ 16%		
5% Capital Asset Maintenance Projects	692,125	
1% Energy Conservation Projects	138,425	
10% Future Acquisitions and Land Purchases	1,384,249	
Minimum Required Fund Balance	2,214,799	
33100 FUND BALANCE	2,394,232	FY19-20
Over/(Under) Reserved	179,433	(989,135)
% of operational expenditures	17.3%	9.4%

TOTAL RESERVES		
~ Target @ 46%		
ENDING FUND BALANCE	6,645,561	FY19-20
Over/(Under) Reserved	278,014	(1,280,841)
% of operational expenditures	48.0%	37.5%



BUSINESS SERVICES PROGRAM SUMMARY

FY18-19 CURRENT BUDGET

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
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 6/30/2019

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	6,729,003	1,436	665	-	-	-	278,776	7,944	-	-	70	7,017,894
USE OF FUND BALANCE		64										64
	103%	96%	1884%				99%					103%
<i>Actual Expenditures:</i>												
Salaries & Benefits	(8,413)	-	-	588,180	-	165,501	258,246	1,126,617	-	154,851	142,665	2,427,648
Supplies & Services	693,865	1,500	791	25,231	114,963	9,670	15,823	1,587	444,415	44,935	11,997	1,364,778
Other/Interfund Charges	51,730	-	-	43,556	-	121,694	4,512	7,828	-	2,306	2,312	233,938
Capital Assets	6,761	-	-	-	190,065	-	-	-	-	-	-	196,827
Contributions & Transfers	625,000	-	-	-	-	-	-	-	-	-	-	625,000
Actual EXPENDITURES	1,368,944	1,500	791	656,966	305,029	296,866	278,582	1,136,032	444,415	202,092	156,975	4,848,190
	100%	73%		88%	99%	80%	100%	100%	92%	115%	85%	96%
NET GAIN/(LOSS)	5,360,059	-	(126)	(656,966)	(305,029)	(296,866)	194	(1,128,088)	(444,415)	(202,092)	(156,905)	2,169,768



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	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	164,349	579	1,450	157,912	187,867	268,673	9,302	216,252	187,032	1,193,417
NET GAIN/(LOSS)	(164,349)	(579)	-	(146,504)	(93,242)	(216,882)	(9,102)	(24,207)	-	(654,867)

FY18-19 ACTUAL as of 6/30/2019

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Actual REVENUE	19,284	-	790	15,713	71,898	64,201	81	214,544	52,782	439,293
USE OF FUND BALANCE			-						118,773	118,773
				138%	76%	124%	41%	112%	35%	87%
<i>Actual Expenditures:</i>										
Salaries & Benefits	156,875	-	-	87,093	100,396	152,645	388	140,084	144,042	781,523
Supplies & Services	3,228	866	472	74,557	57,054	95,102	4,652	68,622	23,054	327,607
Other/Interfund Charges	2,405	204	126	1,639	1,987	3,362	150	2,493	4,460	16,826
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	162,508	1,070	598	163,289	159,438	251,109	5,190	211,200	171,555	1,125,957
	99%			103%	85%	93%	56%	98%	92%	94%
NET GAIN/(LOSS)	(143,224)	(1,070)	192	(147,576)	(87,540)	(186,908)	(5,109)	3,344	-	(567,890)

PRIOR YEAR REVENUE	-	-	283	10,819	102,076	49,662	306	171,386	120,488	455,020
PRIOR YEAR EXPENDITURES	133,200	631	467	128,747	189,537	209,894	9,282	201,426	120,489	993,673
PRIOR YEAR NET RESULTS	(133,200)	(631)	(184)	(117,928)	(87,461)	(160,232)	(8,976)	(30,040)	(1)	(538,653)
NET RESULTS DIFFERENCE	(10,024)	(439)	376	(29,648)	(79)	(26,676)	3,867	33,384	1	(29,237)



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		-	-	28,834	102,850			131,684
<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								
TOTAL Projected EXPENDITURES	130,608	853,459	-	90,407	111,430	896,523	413,367	2,495,794
NET GAIN/(LOSS)	(130,608)	14,797	95,912	-	-	4,772	(12,367)	(27,495)

FY18-19 ACTUAL as of 6/30/2019

	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	-	874,697	102,442	114,614	11,813	843,949	304,957	2,252,471
USE OF FUND BALANCE		-	-	-	41,471	-	-	41,471
		101%	107%	186%	138%	94%	76%	96%
<i>Actual Expenditures:</i>								
Salaries & Benefits	130,988	444,093	-	44,783	34,222	665,512	229,874	1,549,472
Supplies & Services	1,821	156,238	-	27,481	17,314	160,100	41,105	404,060
Other/Interfund Charges	3,008	19,363	-	470	1,747	12,060	5,095	41,743
Capital Assets	-	(69)	-	-	-	-	-	(69)
Contributions & Transfers								
Actual EXPENDITURES	135,817	619,624	-	72,734	53,284	837,672	276,074	1,995,205
	104%	73%	#DIV/0!	80%	48%	93%	67%	80%
NET GAIN/(LOSS)	(135,817)	255,073	102,442	41,879	-	6,277	28,883	298,737



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	818,995	2,292,363
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	1,639,231	5,397,765
NET GAIN/(LOSS)	(201,270)	(151,004)	(129,164)	49,482	(24,971)	(79,850)	(221)	(159,850)	(65,026)	367,126	306,106	(88,642)

FY18-19 ACTUAL as of 6/30/2019

	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Actual REVENUE	191,546	35,618	217,049	220,993	-	671,121	31,892	221,967	253	1,583,241	1,783,661	4,957,340
USE OF FUND BALANCE												-
	114%	100%	89%	83%		107%	72%	101%	4%	91%	92%	93%
<i>Actual Expenditures:</i>												
Salaries & Benefits	333,163	76,767	252,626	134,737	3,252	296,738	8,267	189,411	12,800	680,106	641,707	2,629,573
Supplies & Services	19,075	133,776	100,843	88,996	14,533	358,735	27,933	150,807	16,895	618,711	788,360	2,318,664
Other/Interfund Charges	15,544	1,967	4,704	1,932	104	4,365	785	5,495	1,724	14,118	13,367	64,105
Capital Assets	-	-	-	-	-	-	-	13,765	-	-	22,192	35,957
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	367,782	212,510	358,173	225,665	17,889	659,838	36,985	359,478	31,419	1,312,935	1,465,626	5,048,300
	100%	114%	96%	104%	72%	93%	83%	95%	44%	95%	89%	94%
NET GAIN/(LOSS)	(176,236)	(176,891)	(141,124)	(4,672)	(17,889)	11,283	(5,093)	(137,511)	(31,166)	270,305	318,035	(90,960)

PRIOR YEAR REVENUE	165,815	61,755	291,102	257,173	-	619,499	48,457	219,555	51	1,431,410	1,806,459	4,901,276
PRIOR YEAR EXPENDITURES	428,747	141,843	343,077	187,494	27,773	616,565	37,649	327,378	34,220	1,198,021	1,355,043	4,697,810
PRIOR YEAR NET RESULTS	(262,932)	(80,088)	(51,975)	69,679	(27,773)	2,934	10,808	(107,823)	(34,169)	233,389	451,416	203,466
NET RESULTS DIFFERENCE	86,696	(96,803)	(89,149)	(74,351)	9,884	8,349	(15,901)	(29,688)	3,003	36,916	(133,381)	(294,426)



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	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	91,442	192,650	73,848	263,996	487,535	106,172	1,215,643
NET GAIN/(LOSS)	534,758	(192,650)	(64,398)	(258,996)	(162,535)	(89,601)	(233,423)

FY18-19 ACTUAL as of 6/30/2019

	Recreation General Admin	Conference Center	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Actual REVENUE	629,058	-	4,600	4,100	359,472	21,358	1,018,587
USE OF FUND BALANCE							-
	100%		49%	82%	111%	129%	104%
<i>Actual Expenditures:</i>							
Salaries & Benefits	113,689	170	41,064	70,115	162,924	69,075	457,036
Supplies & Services	391	3,560	8,495	42,992	326,044	26,926	408,407
Other/Interfund Charges	1,334	-	1,001	3,018	4,075	1,583	11,012
Capital Assets	-	-	-	11,847	-	-	11,847
Contributions & Transfers	-	-	-	-	-	-	-
Actual EXPENDITURES	115,413	3,729	50,560	127,972	493,043	97,584	888,301
	126%	2%	68%	48%	101%	92%	73%
NET GAIN/(LOSS)	513,645	(3,729)	(45,960)	(123,872)	(133,572)	(76,226)	130,286

<i>PRIOR YEAR REVENUE</i>	85,904	-	11,350	171,031	456,835	54,901	780,021
<i>PRIOR YEAR EXPENDITURES</i>	223,540	-	63,194	146,379	406,399	120,775	960,287
<i>PRIOR YEAR NET RESULTS</i>	(137,636)	-	(51,844)	24,652	50,436	(65,874)	(180,266)
NET RESULTS DIFFERENCE	651,281	(3,729)	5,884	(148,524)	(184,008)	(10,352)	310,552



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	(681,547)

FY18-19 ACTUAL as of 6/30/2019

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	44,422	-	-	78,264	548,333	1,472,290	4,227,618	6,370,927
USE OF FUND BALANCE				(25,299)	1,682,770			1,657,471
				126%	2669%	95%	104%	111%
<i>Actual Expenditures:</i>								
Salaries & Benefits	463,078	26,818	210,976	5,625	-	-	-	706,496
Supplies & Services	66,438	16,721	193,344	46,401	66,209	85,500	-	474,612
Other/Interfund Charges	47,156	1,583	4,301	939	21,280	862,244	584,478	1,521,981
Capital Assets	-	-	-	-	276,314	2,099,804	3,134,944	5,511,062
Contributions & Transfers	-	-	-	-	1,867,300	-	-	1,867,300
Actual EXPENDITURES	576,671	45,122	408,620	52,965	2,231,103	3,047,548	3,719,421	10,081,452
	113%	60%	236%	97%	79%	200%	92%	109%
NET GAIN/(LOSS)	(532,249)	(45,122)	(408,620)	-	-	(1,575,258)	508,197	(2,053,053)

Budget	\$ 8,413,237
Actual	\$ 8,998,073
CIP Met	107.0%



Operating Transfers - IN

ACCOUNT 790500

Program	Area	ACCOUNTING STRING	BUDGET	ACTUAL
Planning & Construction	Park Acq & Dev, District	33100 931105 790500	-	-
Recreation	Recreation General Admin	25420 931180 790500	625,000	625,000
Natural Resources	Habitat & Open Space Management	25430 931170 790500	585,000	582,520
Grand Total			1,210,000	1,207,520

Operating Transfers - OUT

ACCOUNT 551000

Program	Area	ACCOUNTING STRING	BUDGET	ACTUAL
Business Services	Business Operations	25400 931235 551000	625,000	625,000
Natural Resources	Arundo Removal	25520 931107 551000	485,000	85,000
	Off-Highway Vehicle Management	25440 931160 551000	100,000	100,000
Grand Total			1,210,000	810,000

Contributions from Other County Funds - IN

ACCOUNT 790600

Program	Area	ACCOUNTING STRING	BUDGET	ACTUAL
Planning & Construction	Park Acq & Dev, DIF	33120 931800 790600	4,061,357	4,222,013
	Park Acq & Dev, District	33100 931105 790600		468,507
	Planning	25400 931210 790600	5,000	17,980
Recreation	Jurupa Boxing Club	25420 931182 790600	-	-
	Recreation General Admin	25420 931180 790600	-	-
Natural Resources	Habitat & Open Space Management	25430 931170 790600	260,000	260,000
Grand Total			4,326,357	4,968,500

Contributions To Other County Funds - OUT

ACCOUNT 551100

Program	Area	ACCOUNTING STRING	BUDGET	ACTUAL
Planning & Construction	Park Acq & Dev, District	33100 931105 551100	1,847,300	1,867,300
Community Centers	Community Centers General Admin	25610 931156 551100	2,292	2,292
CSA Parks & Recreation	CSA Parks & Recreation General Admin	25600 931155 551100	29,743	29,743
Grand Total			1,879,335	1,899,335



FY18-19 FINAL REVENUE BY FUND AND PROGRAM as of 6/30/2019

		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
Sum of TOTAL ACTUAL		FUND															
Program	Area	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
Business Services	Business Operations	7,150,228															7,150,228
	Fiduciary															665	665
	Fish & Game Commission						1,436										1,436
	Grants & Contracts	-															-
	Guest Services	278,776															278,776
	Human Resources	7,944															7,944
	Volunteer Management	70															70
Business Services Total		7,437,018					1,436									665	7,439,118
Interpretive	Gilman Ranch	15,713															15,713
	Hidden Valley Nature Center	1,637							51,145								52,782
	Historical Commission		790														790
	Idyllwild Nature Center	71,898															71,898
	Interpretive General Admin	19,284															19,284
	Jensen-Alvarado Ranch	64,201															64,201
	San Timoteo Schoolhouse	81															81
	Santa Rosa Plateau Nature Center	214,544															214,544
Interpretive Total		387,359	790						51,145								439,293
Planning & Construction	Park Acq & Dev, DIF														4,227,618		4,227,618
	Park Acq & Dev, District												548,333				548,333
	Park Acq & Dev, Grants													1,472,290			1,472,290
	Park Residence Maintenance							78,264									78,264
	Planning	44,422															44,422
Planning & Construction Total		44,422						78,264					548,333	1,472,290	4,227,618		6,370,927
Recreation	Jurupa Boxing Club			21,358													21,358
	Jurupa Sports Complex			359,472													359,472
	Recreation Activities			4,600													4,600
	Recreation General Admin			629,058													629,058
	Weddings & Events			4,100													4,100
Recreation Total				1,018,587													1,018,587
Regional Parks	Bogart	35,618															35,618
	Hurkey Creek	217,049															217,049
	Idyllwild	220,993															220,993
	Lake Cahuilla	671,121															671,121
	Lake Skinner	1,783,661															1,783,661
	Lawler Lodge & Alpine Cabins2	31,892															31,892
	Mayflower	221,967															221,967
	McCall	253															253
	Parks General Admin	191,546															191,546
	Rancho Jurupa	1,583,241															1,583,241
	Regional Parks General Admin	-															-
Regional Parks Total		4,957,340															4,957,340
Natural Resources	Arundo Removal								11,813								11,813
	Habitat & Open Space Management				874,697												874,697
	Multi-Species Habitat Conservation											843,949					843,949
	Multi-Species Reserve									304,957							304,957
	Off-Highway Vehicle Management					102,442											102,442
	Santa Ana River Mitigation Bank										114,614						114,614
Natural Resources Total					874,697	102,442		11,813	304,957	114,614	843,949						2,252,471
Grand Total		12,826,138	790	1,018,587	874,697	102,442	1,436	78,264	62,958	304,957	114,614	843,949	548,333	1,472,290	4,227,618	665	22,477,737



FY18-19 FINAL REVENUE BY ACCOUNT as of 6/30/2019

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction
700020	Prop Tax Current Secured	5,109,883					
701020	Prop Tax Current Unsecured	225,607					
703000	Prop Tax Prior Unsecured	12,296					
704000	Prop Tax Current Supplemental	53,653					
705000	Prop Tax Prior Supplemental	37,680					
715070	RDV Prty Tax, LMIH Resdul Asts	679,518					
740020	Interest-Invested Funds	125,240	780		160,736	4,058	140,387
741000	Rents		800	20,075		4,100	53,082
741020	Admissions	50	114,037	1,099,667	11,560		
741080	Exhibits	4,100		(43,380)			
741260	Land Lease	147,816					
741320	Misc Event Charges		421	1,100		350	
741360	Concessions			268,753			
751680	CA-Grant Revenue	-	8,750		(0)		545,094
752800	CA-Homeowners Tax Relief	55,079					
752820	CA-Suppl Homeowners Tax Relief	728					
754300	CA-Capital Grants and Contrib						764,714
755190	Off Highway Vehicle Park & Rec				91,912		
755680	CA- Other Operating Grants		18,784				121,000
771930	Deposit-Based Fees						(81)
774010	Copies of Official Records	30					
774810	Video Production		600	600		300	
776700	Camping			3,388,469			
776710	Day Use		81,190	86,156			
776720	Fishing			17,930			
776740	Recreation Fees	-	9,943	64,191	1,526	379,196	
776760	Reservation-Fees	274,233		633			
777480	Reimbursement of Cost - Admin OH	163,590					
777490	Reimb Of Cost-Benefits	7,944					
777520	Reimbursement For Services	-			1,140,221		25,904
777610	Utilities						11,709
777660	Non-Taxable Sales		2,646	7,770			
777730	Fish & Game-Cc Portion	1,024					
778150	Interfnd -Leases	400		2,579		-	
780160	Other Taxable Sales		16,803	26,456		906	
780180	Sale Of Books	70	32				
780220	Sale Of Surplus Property			-	1,530		
781000	Contractual Revenue	535,385					
781080	Cash Over-Short	(7)	(250)	(536)		45	
781120	Rebates & Refunds	228	384	1,139	142	-	619
781220	Contributions & Donations		927	1,100		381	
781360	Other Misc Revenue	3,500	15	12,158			
781480	Program Revenue		134,497	2,480		-	
781560	Contrib Fr Non-County Agencies		47,150	-		4,250	
790020	Sale Of Real Estate						(1)
790040	Loss or Gain Sale Fixed Assets	1,072	1,785	-	2,325		
790500	Operating Transfer-In				582,520	625,000	-
790600	Contrib Fr Other County Funds				260,000	-	4,708,500
Grand Total		7,439,118	439,293	4,957,340	2,252,471	1,018,587	6,370,927

Grand Total
5,109,883
225,607
12,296
53,653
37,680
679,518
431,201
78,057
1,225,314
(39,280)
147,816
1,871
268,753
553,844
55,079
728
764,714
91,912
139,784
(81)
30
1,500
3,388,469
167,346
17,930
454,855
274,866
163,590
7,944
1,166,125
11,709
10,416
1,024
2,979
44,166
102
1,530
535,385
(748)
2,511
2,408
15,673
136,977
51,400
(1)
5,182
1,207,520
4,968,500
22,477,737



FY18-19 FINAL REVENUE BY FUND & ACCOUNT as of 6/30/2019

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
700020	Prop Tax Current Secured	5,109,883															5,109,883
701020	Prop Tax Current Unsecured	225,607															225,607
703000	Prop Tax Prior Unsecured	12,296															12,296
704000	Prop Tax Current Supplemental	53,653															53,653
705000	Prop Tax Prior Supplemental	37,680															37,680
715070	RDV Prty Tax, LMIH Resdul Asts	679,518															679,518
740020	Interest-Invested Funds	124,163	780	4,058	15,817	10,530	412	13,473	11,233	3,815	114,614	4,727	79,826	41,482	5,605	665	431,201
741000	Rents	20,875		4,100				53,082									78,057
741020	Admissions	1,210,060			11,560				3,694								1,225,314
741080	Exhibits	(39,280)															(39,280)
741260	Land Lease	147,816															147,816
741320	Misc Event Charges	1,521		350													1,871
741360	Concessions	268,753															268,753
751680	CA-Grant Revenue	8,750			(0)									545,094			553,844
752800	CA-Homeowners Tax Relief	55,079															55,079
752820	CA-Suppl Homeowners Tax Relief	728															728
754300	CA-Capital Grants and Contrib													764,714			764,714
755190	Off Highway Vehicle Park & Rec					91,912											91,912
755680	CA- Other Operating Grants	18,784												121,000			139,784
771930	Deposit-Based Fees	(81)															(81)
774010	Copies of Official Records	30															30
774810	Video Production	1,200		300													1,500
776700	Camping	3,388,469															3,388,469
776710	Day Use	166,796							550								167,346
776720	Fishing	17,930															17,930
776740	Recreation Fees	72,628		379,196	1,526				1,505								454,855
776760	Reservation-Fees	274,866															274,866
777480	Reimbursement of Cost - Admin OH	163,590															163,590
777490	Reimb Of Cost-Benefits	7,944															7,944
777520	Reimbursement For Services	25,904								301,000		839,221					1,166,125
777610	Utilities							11,709									11,709
777660	Non-Taxable Sales	10,416															10,416
777730	Fish & Game-Cc Portion						1,024										1,024
778150	Interfnd -Leases	2,979															2,979
780160	Other Taxable Sales	43,260		906													44,166
780180	Sale Of Books	92	10														102
780220	Sale Of Surplus Property	-			1,530												1,530
781000	Contractual Revenue	535,385															535,385
781080	Cash Over-Short	(663)		45					(130)								(748)
781120	Rebates & Refunds	2,369								142							2,511
781220	Contributions & Donations	2,027		381													2,408
781360	Other Misc Revenue	15,673															15,673
781480	Program Revenue	91,451							45,526								136,977
781560	Contrib Fr Non-County Agencies	47,150		4,250													51,400
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	582,520												1,207,520
790600	Contrib Fr Other County Funds	17,980			260,000								468,507		4,222,013		4,968,500
Grand Total		12,826,138	790	1,018,587	874,697	102,442	1,436	78,264	62,958	304,957	114,614	843,949	548,333	1,472,290	4,222,618	665	22,477,737



FY18-19 FINAL EXPENDITURES BY FUND / PROGRAM as of 6/30/2019

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
Regional Parks	Parks General Admin	367,782															367,782
	Bogart	212,510															212,510
	Hurkey Creek	358,173															358,173
	Idyllwild	225,665															225,665
	Kabian	17,889															17,889
	Lake Cahuilla	659,838															659,838
	Lake Skinner	1,465,626															1,465,626
	Lawler Lodge & Alpine Cabins2	36,985															36,985
	Mayflower	359,478															359,478
	McCall	31,419															31,419
	Rancho Jurupa	1,312,935															1,312,935
Regional Parks Total		5,048,300															5,048,300
Grand Total		12,439,839	598	884,572	619,624	100,000	1,500	52,965	706,735	276,074	72,734	837,672	2,231,103	3,047,548	3,719,421	791	24,991,177



FY18-19 FINAL EXPENDITURES BY PROGRAM ACCOUNT as of 6/30/2019

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	279,957	998,473	539,472	1,716,250	1,065,725	319,548	520,085	5,439,511
510200	Payoff Permanent-Seasonal		25,527	6,660	80,259	9,634	1,814	81	123,976
510320	Temporary Salaries		-	6,542	26,367	20,420	-	1,411	54,740
510420	Overtime		3,167	6,652	47,541	22,134	3,275	5,623	88,393
510440	Annual Leave Buydown	24,126	3,987	3,073	4,700	7,597	1,621	1,558	46,663
510520	Bilingual Pay		2,303		2,745	-	591		5,639
510620	Shift Differential		46	10	12,001	2,530	3,167	631	18,385
510700	Holiday Pay		299	1,952	29,279	3,736	558	617	36,442
513000	Retirement-Misc.	36,113	110,782	62,420	203,814	123,283	36,285	63,626	636,323
513020	Retirement-Misc Temp			43	493	183	-	26	746
513120	Social Security	13,460	63,170	33,968	102,965	63,305	20,257	30,303	327,426
513140	Medicare Tax	4,336	14,773	7,980	26,780	16,255	4,885	7,249	82,259
513150	Supplemental Contribution		595,781						595,781
515040	Flex Benefit Plan	19,786	176,001	108,968	366,581	206,013	62,721	71,936	1,012,006
515100	Life Insurance	183	925	545	1,745	1,137	305	411	5,251
515120	Long Term Disability	1,494	1,456	689	3,148	2,153	434	1,661	11,036
515160	Optical Insurance	391	196	64	114	507	50	244	1,566
515200	Retiree Health Ins		10,459						10,459
515220	Short Term Disability		(788)	4,603	13,152	7,300	2,689	1,946	28,902
515260	Unemployment Insurance	(1,206)	(5,114)	(2,803)	(9,839)	(6,208)	(1,638)	(2,698)	(29,506)
517000	Workers Comp Insurance		403,232						403,232
518010	Def Comp Ben Mgmt & Conf	2,600	1,300	426	757	3,367	331	1,619	10,400
518020	Flexible Spending Account Fees		136	4	27	48		48	264
518120	SEIU Pension Plan		21,257						21,257
518140	SEIU Training		280	253	692	352	142	120	1,838
518180	Other Post Employment Benefits	(2)			-				(2)
520010	Herbicide			-	1,900	5,080	-	181	7,161
520015	Irrigation Supplies		(175)	-	-	-	-	4,339	4,164
520020	Pest and Insect Control			10,518	27,636	5,549	1,382	6,960	52,044
520025	Water Bacterial Testing				3,557				3,557
520105	Protective Gear			-	802		276	88	1,166
520115	Uniforms-Replacement Clothing		484	3,017	14,693	8,035	375	1,566	28,171
520200	Communications				-	1,134			1,134
520220	County Radio 700 MHz System			197	19,108	38,019			57,324
520230	Cellular Phone	420	2,541	3,404	21,236	10,068	1,866	3,778	43,312
520240	Communications Equipment		235	-	336	151		-	721
520320	Telephone Service	7	2,722	8,511	14,448	1,421	2,083	2,319	31,512
520330	Communication Services	71	22,788	7,107	18,781	1,419	1,886	2,200	54,251
520705	Food	295	3,563	458	-		75		4,391
520710	Feed-Animal			3,033		275			3,307
520800	Household Expense	8	37	6,501	43,269	222	-		50,037
520805	Appliances			-	1,041		6,872		7,913
520815	Cleaning and Custodial Supp		-	159	377		4,211	-	4,747
520820	Janitorial Services						-	19,311	19,311
520825	Kitchen And Dining Supplies		149		1,783				1,933
520830	Laundry Services				8,193		-		8,193
520845	Trash		-	10,292	156,437	13,829	4,067	8,272	192,897
520930	Insurance-Liability		471,613						471,613
520945	Insurance-Property		141,568						141,568
521320	Maint-Boat				5,289				5,289
521340	Maint-Communications Equipment			4			-		4
521360	Maint-Computer Equip		503			-		-	503
521380	Maint-Copier Machines		10,507	43				908	11,458
521420	Maint-Field Equipment		46	1,919	33,245	24,660	3,425	148	63,442
521440	Maint-Kitchen Equipment				172		-	-	172
521500	Maint-Motor Vehicles		10,046	217	39,131	12,619	369	9,486	71,868
521560	Maint-Other			2,122	14		-	2,000	4,136
521580	Maint-Radio Elec Equipment		-		739				739
521600	Maint-Service Contracts			50,411	200,072		106,526	51,639	408,649
521640	Maint-Software	-	35,231	375					35,606



FY18-19 FINAL EXPENDITURES BY PROGRAM ACCOUNT as of 6/30/2019

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
521660	Maint-Telephone		1,544		-				1,544
521700	Maint-Alarms		408	3,517	6,896	712	1,238	3,254	16,025
521720	Maint-Fire Equipment			5,936	4,125	3,673	177	1,071	14,983
521740	Maint-Parts		1,262		5,560	-	-	4,460	11,282
	Maint-Parts		1,052		979				2,030
521760	Maint-Tires		-		477	5,250			5,727
522310	Maint-Building and Improvement		30	13,913	60,974	14,401	9,223	57,657	156,199
	Repairs & Maintenance - Building								-
522320	Maint-Grounds		-	7,023	104,405	80,023	52,440	14,827	258,718
522330	Maint-Indoor Lighting							33,719	33,719
522340	Maint-Rec Facilities				46,807		-		46,807
522390	Maint-Improve Sewer			98	4,728	-			4,826
522400	Maint-Improve Water			2,120	3,392	6,664		479	12,654
522610	Road Maintenance Supplies				108				108
523100	Memberships	7,360	4,807	482	257	120	-	40	13,066
523220	Licenses And Permits		-	-	4,912	842	251	3,168	9,173
523250	Refunds		77	-	3,383		2,170		5,630
523260	Sales and Use Tax			1,580					1,580
523270	Special Events		166	6,049	2,818		5,768		14,801
523290	Bank Charges		5,318	2,506	56,627	194	3,419		68,064
523340	Late Charge		0		90	2			92
	Late Interest Charge		120	311	686	60	28	19	1,223
523620	Books/Publications	-	7,449	495	-		-		7,943
523640	Computer Equip-Non Fixed Asset	-	3,209	1,260	273	312	-		5,055
523660	Computer Supplies		402						402
523680	Office Equip Non Fixed Assets	390	9,471	2,131	1,548	-	5,595	1,198	20,332
523700	Office Supplies	867	5,854	3,496	14,025	2,370	866	367	27,843
523760	Postage-Mailing	-	3,811	157	440	6	-	102	4,516
523800	Printing/Binding	-	476	3,095	9,072	29	154	189	13,015
523820	Subscriptions		19,070		99				19,169
523840	Computer Equipment-Software		3,522		1,100			784	5,406
524560	Auditing And Accounting		16,575						16,575
524580	Background-Reference Service		50						50
524660	Consultants	1,850			-			33,993	35,843
524840	Fingerprinting Services	-	320	899	1,406	355	233	153	3,367
525020	Legal Services		2,275						2,275
525060	Medical Examinations-Physicals	-	753	672	5,117	1,901	905	1,278	10,627
525080	Temp Assist Pool Svcs		-	2,151	10,063	6,112		1,942	20,268
525320	Security Guard Services		3,960				41,020	41,441	86,421
525330	RMAP Services		1,037						1,037
525440	Professional Services	-	10,523	1,300		4,086	600	89,165	105,674
525520	Veterinary Services			291					291
525840	RCIT Device Access		235,808						235,808
525860	RCIT Device Support		113,334						113,334
525870	RCIT Physical Server Support		28,016						28,016
525880	RCIT Virtual Server Support		9,283						9,283
526410	Legally Required Notices				207				207
526530	Rent-Lease Equipment			2,831	4,147	-	11,294	2,399	20,672
526910	Field Equipment-Non Assets		33,024	70	4,243	4,281	26,034		67,652
526930	Flashlights/Batteries/Bulbs			-	188	-			188
526940	Locks/Keys			1,431	2,100	1,432	6	4,766	9,736
526950	Maintenance Tools				268	82	-		350
526960	Small Tools And Instruments			9	15,312	6,116	3,450	3,209	28,096
527100	Fuel				5,531	-			5,531
527140	Welding Supplies				370	1,430			1,800
527160	Shop Supplies				85			22	107
527280	Awards/Recognition	212	4,099	791			-		5,102
527400	Electronic And Radio Supplies			-	156				156
527630	Chemicals				21,663				21,663



FY18-19 FINAL EXPENDITURES BY PROGRAM ACCOUNT as of 6/30/2019

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
527660	Operational Marketing		33,276	3,030	450		575	10	37,341
527680	Public Signs			226	6,379	2,234	44	323	9,205
527700	Recreation Supplies		78		-		4,951		5,030
527720	Safety-Security Supplies		171	359	3,130	9,568	-	2,079	15,308
527780	Special Program Expense		2,094	56,083	-	3,328			61,505
527820	Towing-Non County Vehicle				85				85
527840	Training-Education/Tuition	-	2,311	3,812	3,535	4,198	313	95	14,263
527940	Weed Abatement			-		20,532		4,681	25,212
527960	Park & Recreation			234	167,943				168,177
527980	Contracts				98,787				98,787
528020	Inventory-Stores		-	10,085	10,953				21,038
528120	Board/Commission Expense	63	-	-				-	63
528140	Conference/Registration Fees	1,445	2,629	25	2,310	1,763	20	1,185	9,377
528260	Field Supplies			279	192	7,975		29	8,475
528380	Disposal Fee				510				510
528900	Air Transportation	902	1,489		368	-	-	449	3,208
528920	Car Pool Expense	920	86,997	2,524	90,138	60,011	877	7,046	248,513
528960	Lodging	3,598	4,683	1,447	2,448	3,373	243	1,955	17,749
528980	Meals	743	483	32	201	737	-	71	2,268
529000	Miscellaneous Travel Expense	509	93	-	179	40			821
529040	Private Mileage Reimbursement	8,176	3,298	3,915	1,389	909	449	1,804	19,938
529080	Rental Vehicles	192				-			192
529160	Volunteer Expense Reimb		25						25
529500	Electricity		480	23,786	408,069	12,320	96,615	34,096	575,365
529510	Heating Fuel		20	4,802	22,689	-	1,617	366	29,493
529520	Sewer System	-		3,669	247,541	11,130	2,087	4,869	269,296
529550	Water		-	38,109	234,477	3,010	2,331	2,659	280,586
535220	Taxes and Assessments			204	7,157				7,362
536760	Interfnd Exp-Audit & Acctg Fee	228	31,949	1,554	4,623	2,555	1,177	751	42,836
536780	Interfnd Exp-Capital Projects		-					1,457,908	1,457,908
536840	Interfnd Exp-Co Support Svc		36,697						36,697
536910	Interfnd Exp-Fuel		62	150	2,568	13,319	232	2,038	18,369
537020	Interfnd Exp-Legal Services	8,785	9,009	126	558		-	52,018	70,496
537080	Interfnd Exp-Miscellaneous	1,067	20,783	330	9,094	2,489	338	2,176	36,277
537090	Interfnd Exp-Personnel Svcs	1,877	19,392	14,462	40,104	23,380	9,265	7,090	115,571
537120	Interfnd Exp-Prof & Spec Svcs		116,047						116,047
540060	Improvements-Land							1,818,771	1,818,771
542040	Buildings-Capital Projects							33,505	33,505
542060	Improvements-Building							3,282,179	3,282,179
542100	Parks Buildings							8,450	8,450
542120	Improvements-Infrastructure							368,157	368,157
546140	Equipment-Office		6,761						6,761
546160	Assets						11,847		11,847
546200	Equipment-Shop and Yard				35,957	(69)			35,888
546380	Vehicles Other		190,065						190,065
551000	Operating Transfers-Out		625,000			582,520			1,207,520
551100	Contrib To Other County Funds							1,867,300	1,867,300
Grand Total		421,225	4,848,190	1,125,984	5,048,300	2,577,725	888,301	10,081,452	24,991,177



FY18-19 FINAL EXPENDITURES BY FUND & ACCOUNT as of 6/30/2019

Sum of TOTAL ACTUAL		FUND															
Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
523820	Subscriptions	19,169															19,169
523840	Computer Equipment-Software	5,406															5,406
524560	Auditing And Accounting	16,575															16,575
524580	Background-Reference Service	50															50
524660	Consultants	8,989											26,854		-		35,843
524840	Fingerprinting Services	2,463		233	266				315	25	-	65					3,367
525060	Medical Examinations-Physicals	7,820		905	1,463				-	105		334					10,627
525080	Temp Assist Pool Svcs	14,156			2,151				-	3,961							20,268
525320	Security Guard Services	45,401		41,020											-		86,421
525330	RMAP Services	1,037															1,037
525440	Professional Services	11,032		600		-				-	4,086		3,665	85,500		791	105,674
525520	Veterinary Services	291							-								291
525840	RCIT Device Access	235,808															235,808
525860	RCIT Device Support	113,334															113,334
525870	RCIT Physical Server Support	28,016															28,016
525880	RCIT Virtual Server Support	9,283															9,283
526410	Legally Required Notices	207															207
526530	Rent-Lease Equipment	10,492		10,180								-					20,672
526910	Field Equipment-Non Assets	37,337		26,034	1,694					31		2,557					67,652
526930	Flashlights/Batteries/Bulbs	188								-							188
526940	Locks/Keys	8,255		6	500			14	28	-		932					9,736
526950	Maintenance Tools	350		-				-									350
526960	Small Tools And Instruments	18,514		3,450	4,404			16	39	-		1,673					28,096
527100	Fuel	5,531								-							5,531
527140	Welding Supplies	370			706							724					1,800
527160	Shop Supplies	107															107
527280	Awards/Recognition	4,841	261	-													5,102
527400	Electronic And Radio Supplies	156															156
527630	Chemicals	21,663															21,663
527660	Operational Marketing	36,341		575					425								37,341
527680	Public Signs	6,928		44	2,101				-	-		133					9,205
527700	Recreation Supplies	78		4,951													5,030
527720	Safety-Security Supplies	5,973			6,322			262	39	-		2,711					15,308
527780	Special Program Expense	51,764					1,500		4,913	3,328							61,505
527840	Training-Education/Tuition	9,447		313	2,277				478	449		1,299					14,263
527940	Weed Abatement	4,681			1,223					-		19,308					25,212
527960	Park & Recreation	168,177															168,177
528020	Inventory-Stores	21,038															21,038
528120	Board/Commission Expense	63	-														63
528140	Conference/Registration Fees	7,594		20						-		1,763					9,377
528260	Field Supplies	500			287				39	51		7,599					8,475
528900	Air Transportation	3,208		-								-					3,208
528920	Car Pool Expense	187,625		877	14,666				7,004	6,503	630	31,209					248,513
528960	Lodging	13,244		243	1,436			889		-	-	1,937					17,749



FY18-19 FINAL EXPENDITURES BY FUND & ACCOUNT as of 6/30/2019

Sum of TOTAL ACTUAL		FUND															
Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
528980	Meals	1,531		-								737					2,268
529000	Miscellaneous Travel Expense	781			16							24					821
529040	Private Mileage Reimbursement	18,431	189	449	140				395	-		334					19,938
529080	Rental Vehicles	192										-					192
529500	Electricity	463,749		96,615	6,172				2,682	2,680	3,468						575,365
529510	Heating Fuel	26,735		1,596				43	1,120	-							29,493
529520	Sewer System	253,771		1,824	7,417			1,375	1,196	3,713							269,296
529550	Water	274,691		2,099	2,780				884	132							280,586
535220	Taxes and Assessments	7,362															7,362
536780	Interfnd Exp-Capital Projects	-											11,673	862,244	583,992		1,457,908
536840	Interfnd Exp-Co Support Svc	36,697															36,697
536910	Interfnd Exp-Fuel	6,817		232	9,041				1,114			1,165					18,369
537020	Interfnd Exp-Legal Services	61,784	126	-									8,100	-	486		70,496
537080	Interfnd Exp-Miscellaneous	32,055		338	1,746				45	135	-	450	1,508		-		36,277
537090	Interfnd Exp-Personnel Svcs	78,814		9,265	7,803			939	4,424	4,468	470	9,387					115,571
537120	Interfnd Exp-Prof & Spec Svcs	116,047															116,047
540060	Improvements-Land												84,288	1,477,319	257,165		1,818,771
542040	Buildings-Capital Projects												33,505				33,505
542060	Improvements-Building												75,044	437,890	2,769,245		3,282,179
542100	Parks Buildings												8,450				8,450
542120	Improvements-Infrastructure												75,027	184,596	108,535		368,157
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			482,520								1,207,520
551100	Contrib To Other County Funds												1,867,300				1,867,300
Grand Total		12,148,092	598	872,725	619,624	100,000	1,500	52,965	706,735	276,074	72,734	837,672	2,231,103	3,047,548	3,719,421	791	24,687,583