



PROGRAM SUMMARY

FY19-20 CURRENT BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Budgeted REVENUE	372,492	6,884,597	510,875	1,965,636	5,384,590	1,048,200	4,127,072	20,293,462
USE OF FUND BALANCE	-	1,550	150	560,155	-	-	885,014	1,446,869
Budgeted Expenditures:								
Salaries & Benefits	334,437	3,041,402	875,656	1,713,315	2,865,385	619,793	692,177	10,142,165
Supplies & Services	28,271	1,501,760	451,321	690,845	2,347,745	678,250	1,928,744	7,626,936
Other/Interfund Charges	9,784	391,027	16,294	40,686	145,058	11,509	76,251	690,609
Capital Assets	-	7,000	-	-	-	-	3,014,268	3,021,268
Contributions & Transfers	-	350,000	-	136,000	-	-	-	486,000
Budgeted EXPENDITURES	372,492	5,291,189	1,343,271	2,580,846	5,358,188	1,309,552	5,711,440	21,966,978
NET GAIN/(LOSS)	-	1,594,958	(832,246)	(55,055)	26,402	(261,352)	(699,354)	(226,647)

FY19-20 ACTUAL as of September 30, 2019

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	79,620	3	82,162	161,201	1,605,117	162,407	(893,711)	1,196,798
USE OF FUND BALANCE	-	-	123	259,450	-	-	99,931	359,503
<i>% of Budget</i>	21%	0%	16%	17%	30%	15%	-16%	7%
Actual Expenditures:								
Salaries & Benefits	76,897	1,313,499	166,210	327,966	501,828	112,773	127,352	2,626,526
Supplies & Services	2,580	426,311	42,675	48,988	486,232	140,279	40,633	1,187,697
Other/Interfund Charges	143	121,785	422	9,740	9,299	2,567	4,462	148,418
Capital Assets	-	-	-	-	-	-	95,823	95,823
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	79,620	1,861,595	209,307	386,694	997,358	255,618	268,271	4,058,464
<i>% of Budget</i>	21%	35%	16%	15%	19%	20%	5%	18%
Actual NET GAIN/(LOSS)	-	(1,861,592)	(127,022)	33,956	607,759	(93,212)	(1,062,051)	(2,502,163)



FY18-19 BUDGET CHANGES

FY19-20 ADOPTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
Adopted Budget REVENUE	431,816	6,825,273	510,875	1,965,636	7,350,260	1,048,200	2,515,044	20,647,104
USE OF FUND BALANCE		1,550	150	560,155			1,316,686	1,878,541
<i>Adopted Budget Expenditures:</i>								
Salaries & Benefits	391,261	2,907,160	875,656	1,713,315	3,570,695	619,793	692,177	10,770,057
Supplies & Services	28,271	1,497,610	451,321	690,845	3,234,800	678,250	2,226,084	8,807,181
Other/Interfund Charges	12,284	304,132	16,294	40,686	157,183	11,509	38,251	580,339
Capital Assets	-	7,000	-	-	-	-	1,615,586	1,622,586
Contributions & Transfers	-	350,000	-	136,000	-	-	-	486,000
Adopted Budget EXPENDITURES	431,816	5,065,902	1,343,271	2,580,846	6,962,678	1,309,552	4,572,098	22,266,163
NET GAIN/(LOSS)	-	1,760,921	(832,246)	(55,055)	387,582	(261,352)	(740,368)	259,482

CHANGES

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
CHANGES IN REVENUE	(59,324)	59,324	-	-	(1,965,670)	-	1,612,028	(353,642)
USE OF FUND BALANCE	-	-	-	-	-	-	(431,672)	(431,672)
<i>CHANGES IN Expenditures:</i>								
Salaries & Benefits	(56,824)	134,242	-	-	(705,310)	-	-	(627,892)
Supplies & Services	-	4,150	-	-	(887,055)	-	(297,340)	(1,180,245)
Other/Interfund Charges	(2,500)	86,895	-	-	(12,125)	-	38,000	110,270
Capital Assets	-	-	-	-	-	-	1,398,682	1,398,682
Contributions & Transfers	-	-	-	-	-	-	-	-
CHANGES IN EXPENDITURES	(59,324)	225,287	-	-	(1,604,490)	-	1,139,342	(299,185)
CHANGES IN NET GAIN/(LOSS)	-	(165,963)	-	-	(361,180)	-	41,014	(486,129)

FY19-20 CURRENT BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
Budgeted REVENUE	372,492	6,884,597	510,875	1,965,636	5,384,590	1,048,200	4,127,072	20,293,462
USE OF FUND BALANCE		1,550	150	560,155	-	-	885,014	1,446,869
<i>Change from Adopted</i>	-14%	1%	0%	0%	-27%	0%	64%	24%
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	334,437	3,041,402	875,656	1,713,315	2,865,385	619,793	692,177	10,142,165
Supplies & Services	28,271	1,501,760	451,321	690,845	2,347,745	678,250	1,928,744	7,626,936
Other/Interfund Charges	9,784	391,027	16,294	40,686	145,058	11,509	76,251	690,609
Capital Assets	-	7,000	-	-	-	-	3,014,268	3,021,268
Contributions & Transfers	-	350,000	-	136,000	-	-	-	486,000
Budgeted EXPENDITURES	372,492	5,291,189	1,343,271	2,580,846	5,358,188	1,309,552	5,711,440	21,966,978
<i>Change from Adopted</i>	-14%	4%	0%	0%	-23%	0%	25%	-7%
NET GAIN/(LOSS)	-	1,594,958	(832,246)	(55,055)	26,402	(261,352)	(699,354)	(226,647)
<i>Change from Adopted</i>	0%	-9%	0%	0%	-93%	0%	-6%	-187%



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY19-20

FUND	DESCRIPTION	FY19-20 Beginning Fund Balance	FY19-20 Revenues Budgeted	FY19-20 Expenditures Budgeted	FY19-20 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2020
CORE PROGRAMS	25400 Operating Fund	4,251,329	11,210,084	(11,857,044)	(646,960)	164	3,604,533
	25420 Recreation Fund	175,397	1,048,200	(1,045,839)	2,361		177,758
	25430 Habitat & Open Space Mgmt	686,855	382,981	(801,879)	(418,898)	913	268,869
	25510 Park Residence Maintenance	442,978	62,044	(141,058)	(79,014)		363,965
	25520 Arundo Removal	913	-	-	-	(913)	-
	25550 Santa Ana River Mitigation Bank	3,823,925	60,000	(195,257)	(135,257)		3,688,668
CONTRACTS	25540 Multi-Species Reserve	258,087	406,768	(405,768)	1,000		259,087
	25590 MSHCP Reserve Management	206,686	1,021,887	(1,017,115)	4,772		211,458
	25XXX Lake Skinner Park	-	1,965,670	(1,598,490)	367,180		367,180
	25600 CSA Park Maintenance & Operations	152	-	-	-	(152)	-
	25610 Community Centers	12	-	-	-	(12)	-
CIP	33100 District-Funded CIP	2,394,232	10,000	(816,000)	(806,000)		1,588,232
	33110 Grant-Funded CIP	1,089,527	1,813,660	(1,783,660)	30,000		1,119,527
	33120 DIF-Funded CIP	1,445,492	2,216,368	(2,201,368)	15,000		1,460,492
TRUSTS	25401 Historical Commission	27,535	300	(450)	(150)		27,385
	25440 Off-Hwy Vehicle Commission	358,131	94,000	(100,000)	(6,000)		352,131
	25500 Fish&Game Commission	13,347	1,500	(3,050)	(1,550)		11,797
	51560 Park District Fiduciary Trust	1,137	-	-	-		1,137
GRAND TOTAL		15,175,733	20,293,462	(21,966,978)	(1,673,516)	-	13,502,218

OPERATING EXPENDITURES	
Total Operating Expenditures	14,041,077
<i>Less One-time Exp:</i>	
UAL Tier II and III payoffs	(135,000)
Fund Balance transfer to 25420	(350,000)
Tenaja CSD Taxes	(91,000)
Retirement Payouts	(200,000)
Kabian Caretaker Settlement	(19,000)
Operational Expenditures	13,246,077
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,311,519
3% leave liability	397,382
2% Disaster relief	264,922
Minimum Required Fund Balance	3,973,823
25400 FUND BALANCE	3,604,533
Over/(Under) Reserved	(369,290)
% of operational expenditures	27.2%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	662,304
1% Energy Conservation Projects	132,461
10% Future Acquisitions and Land Purchases	1,324,608
Minimum Required Fund Balance	2,119,372
33100 FUND BALANCE	1,588,232
Over/(Under) Reserved	(531,141)
% of operational expenditures	12.0%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	5,192,765
Over/(Under) Reserved	(900,431)
% of operational expenditures	39.2%



BUSINESS SERVICES PROGRAM SUMMARY

FY19-20 CURRENT BUDGET

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Budgeted REVENUE	6,598,097	1,500	-	-	-	-	285,000	-	-	-	-	6,884,597
USE OF FUND BALANCE		1,550										1,550
Budgeted Expenditures:												
Salaries & Benefits	303,452	-	-	651,985	-	190,050	241,567	1,323,899	-	181,855	148,594	3,041,402
Supplies & Services	620,628	3,050	-	29,475	260,000	3,130	10,750	2,650	497,302	60,520	14,255	1,501,760
Other/Interfund Charges	117,899	-	-	61,568	-	202,049	4,286	117	-	2,500	2,609	391,027
Capital Assets	7,000	-	-	-	-	-	-	-	-	-	-	7,000
Contributions & Transfers	350,000	-	-	-	-	-	-	-	-	-	-	350,000
TOTAL Budgeted EXPENDITURES	1,398,979	3,050	-	743,028	260,000	395,229	256,603	1,326,666	497,302	244,875	165,458	5,291,189
NET GAIN/(LOSS)	5,199,118	-	-	(743,028)	(260,000)	(395,229)	28,397	(1,326,666)	(497,302)	(244,875)	(165,458)	1,594,958

FY19-20 ACTUAL as of September 30, 2019

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Current Actual REVENUE	(80,498)	69	(4)	-	-	7,000	73,437	-	-	-	-	3
USE OF FUND BALANCE		-										-
<i>% of Budget</i>	<i>-1%</i>	<i>5%</i>					<i>26%</i>					<i>0%</i>
Current Actual Expenditures:												
Salaries & Benefits	38,216	-	-	122,918	-	34,990	54,134	1,002,089	-	32,129	29,023	1,313,499
Supplies & Services	373,397	-	-	8,342	30,274	4,750	(1,008)	45	5,652	3,719	1,139	426,311
Other/Interfund Charges	23,339	-	-	215	-	95,220	152	234	-	2,563	63	121,785
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	434,952	-	-	131,475	30,274	134,961	53,279	1,002,368	5,652	38,411	30,225	1,861,595
<i>% of Budget</i>	<i>31%</i>	<i>0%</i>		<i>18%</i>	<i>12%</i>	<i>34%</i>	<i>21%</i>	<i>76%</i>	<i>1%</i>	<i>16%</i>	<i>18%</i>	<i>35%</i>
NET GAIN/(LOSS)	(515,449)	69	(4)	(131,475)	(30,274)	(127,961)	20,158	(1,002,368)	(5,652)	(38,411)	(30,225)	(1,861,592)



INTERPRETIVE PROGRAM SUMMARY

FY19-20 CURRENT BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Budgeted REVENUE	-	-	300	10,657	104,726	51,791	200	190,260	152,940	510,875
USE OF FUND BALANCE			150							150
<i>Budgeted Expenditures:</i>										
Salaries & Benefits	167,158	23,296	-	71,239	110,439	190,720	3,332	148,097	161,375	875,656
Supplies & Services	4,745	1,075	450	99,210	70,855	95,606	12,360	89,251	77,769	451,321
Other/Interfund Charges	2,390	205	-	1,500	1,800	3,149	144	3,000	4,107	16,294
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	174,293	24,576	450	171,949	183,094	289,475	15,836	240,348	243,251	1,343,271
NET GAIN/(LOSS)	(174,293)	(24,576)	-	(161,292)	(78,368)	(237,684)	(15,636)	(50,088)	(90,311)	(832,246)

FY19-20 ACTUAL as of September 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
Current Actual REVENUE	200	-	(102)	4,939	17,695	1,896	25	54,249	3,259	82,162
USE OF FUND BALANCE			123							123
<i>% of Budget</i>			-34%	46%	17%	4%	13%	29%	2%	16%
<i>Current Actual Expenditures:</i>										
Salaries & Benefits	33,826	-	-	22,407	19,964	31,375	-	29,355	29,282	166,210
Supplies & Services	1,772	108	22	9,305	9,917	11,975	565	4,254	4,758	42,675
Other/Interfund Charges	354	-	-	-	-	-	-	48	20	422
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	35,952	108	22	31,712	29,881	43,350	565	33,657	34,060	209,307
<i>% of Budget</i>	21%	0%	5%	18%	16%	15%	4%	14%	14%	16%
NET GAIN/(LOSS)	(35,752)	(108)	-	(26,773)	(12,186)	(41,454)	(540)	20,592	(30,801)	(127,022)



NATURAL RESOURCES PROGRAM SUMMARY

FY19-20 CURRENT BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Budgeted REVENUE	-	382,981	94,000	60,000	1,021,887	406,768	1,965,636
USE OF FUND BALANCE		418,898	6,000	135,257			560,155
<i>Budgeted Expenditures:</i>							
Salaries & Benefits	59,902	559,055	-	43,624	772,700	278,034	1,713,315
Supplies & Services	-	221,657	-	151,139	195,715	122,334	690,845
Other/Interfund Charges	925	21,167	-	494	12,700	5,400	40,686
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	36,000	-	136,000
TOTAL Budgeted EXPENDITURES	60,827	801,879	100,000	195,257	1,017,115	405,768	2,580,846
NET GAIN/(LOSS)	(60,827)	-	-	-	4,772	1,000	(55,055)

FY19-20 ACTUAL as of September 30, 2019

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Current Actual REVENUE	-	(1,538)	50,680	(14,996)	130,746	(3,691)	161,201
USE OF FUND BALANCE		132,862	-	19,751	38,538	68,299	259,450
<i>% of Budget</i>		0%	54%	-25%	13%	-1%	8%
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	16,551	99,689	-	3,868	150,925	56,934	327,966
Supplies & Services	142	26,295	-	887	15,394	6,270	48,988
Other/Interfund Charges	31	5,339	-	-	2,965	1,404	9,740
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Current Actual EXPENDITURES	16,724	131,324	-	4,755	169,284	64,608	386,694
<i>% of Budget</i>	27%	16%	0%	2%	17%	16%	15%
NET GAIN/(LOSS)	(16,724)	-	50,680	-	-	-	33,956



REGIONAL PARKS PROGRAM SUMMARY

FY19-20 CURRENT BUDGET

	Regional Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Budgeted REVENUE	161,000	-	279,909	272,490	-	642,316	45,272	227,945	6,000	1,783,990	1,965,670	5,384,590
USE OF FUND BALANCE												-
Budgeted Expenditures:												
Salaries & Benefits	273,235	-	352,023	136,530	22,361	387,959	324	199,354	53,661	734,628	705,310	2,865,385
Supplies & Services	15,364	-	106,603	81,871	20,524	345,036	35,222	168,480	17,160	676,430	881,055	2,347,745
Other/Interfund Charges	30	100,000	4,388	2,564	90	4,270	800	6,691	1,700	12,400	12,125	145,058
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	288,629	100,000	463,014	220,965	42,975	737,265	36,346	374,525	72,521	1,423,458	1,598,490	5,358,188
NET GAIN/(LOSS)	(127,629)	(100,000)	(183,106)	51,525	(42,975)	(94,949)	8,926	(146,580)	(66,521)	360,532	367,180	26,402

FY19-20 ACTUAL as of September 30, 2019

	Regional Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Current Actual REVENUE	42,528	-	134,755	102,589	-	(17,006)	25,112	55,659	56	598,002	663,423	1,605,117
USE OF FUND BALANCE												-
<i>% of Budget</i>	26%	0%	48%	38%	0%	-3%	55%	24%	1%	34%	34%	30%
Current Actual Expenditures:												
Salaries & Benefits	58,288	-	48,851	25,169	500	65,806	477	39,469	4,468	131,726	127,075	501,828
Supplies & Services	8,704	390	36,787	25,052	3,770	57,357	2,522	35,237	6,948	158,811	150,653	486,232
Other/Interfund Charges	1,226	-	800	-	-	-	800	3,767	800	561	1,345	9,299
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	68,219	390	86,438	50,221	4,269	123,163	3,799	78,473	12,216	291,098	279,073	997,358
<i>% of Budget</i>	24%	0%	19%	23%	10%	17%	10%	21%	17%	20%	17%	19%
NET GAIN/(LOSS)	(25,690)	(390)	48,317	52,367	(4,269)	(140,169)	21,313	(22,814)	(12,160)	306,904	384,350	607,759



RECREATION PROGRAM SUMMARY

FY19-20 CURRENT BUDGET

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Budgeted REVENUE	351,200	30,000	-	325,000	325,000	17,000	1,048,200
USE OF FUND BALANCE							-
<i>Budgeted Expenditures:</i>							
Salaries & Benefits	119,246	54,783	46,413	159,544	175,717	64,090	619,793
Supplies & Services	3,625	29,150	217,300	75,600	323,615	28,960	678,250
Other/Interfund Charges	1,999	1,014	-	3,245	3,645	1,605	11,509
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	124,870	84,947	263,713	238,389	502,977	94,655	1,309,552
NET GAIN/(LOSS)	226,330	(54,947)	(263,713)	86,611	(177,977)	(77,655)	(261,352)

FY19-20 ACTUAL as of September 30, 2019

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Current Actual REVENUE	(1,197)	250	-	129,882	26,080	7,392	162,407
USE OF FUND BALANCE							-
<i>% of Budget</i>	<i>0%</i>	<i>1%</i>	<i>0%</i>	<i>40%</i>	<i>8%</i>	<i>43%</i>	<i>15%</i>
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	27,142	9,647	11,805	15,793	35,132	13,253	112,773
Supplies & Services	197	1	65,440	4,063	64,407	6,169	140,279
Other/Interfund Charges	2,303	31	22	31	170	9	2,567
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Current Actual EXPENDITURES	29,642	9,680	77,268	19,887	99,710	19,432	255,618
<i>% of Budget</i>	<i>24%</i>	<i>11%</i>	<i>29%</i>	<i>8%</i>	<i>20%</i>	<i>21%</i>	<i>20%</i>
NET GAIN/(LOSS)	(30,840)	(9,430)	(77,268)	109,995	(73,630)	(12,039)	(93,212)



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY19-20 CURRENT BUDGET

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUE	25,000	-	-	62,044	10,000	1,813,660	2,216,368	4,127,072
USE OF FUND BALANCE				79,014	806,000	-	-	885,014
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	414,834	53,910	167,575	55,858	-	-	-	692,177
Supplies & Services	21,690	19,844	16,250	84,200	3,100	1,783,660	-	1,928,744
Other/Interfund Charges	72,248	1,003	2,000	1,000	-	-	-	76,251
Capital Assets	-	-	-	-	812,900	-	2,201,368	3,014,268
Contributions & Transfers	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	508,772	74,757	185,825	141,058	816,000	1,783,660	2,201,368	5,711,440
NET GAIN/(LOSS)	(483,772)	(74,757)	(185,825)	-	-	30,000	15,000	(699,354)

FY19-20 ACTUAL as of September 30, 2019

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Current Actual REVENUE	12,000	-	-	14,625	(8,653)	(908,095)	(3,588)	(893,711)
USE OF FUND BALANCE				10,864	89,066			99,931
<i>% of Budget</i>	<i>48%</i>			<i>24%</i>	<i>-87%</i>	<i>-50%</i>	<i>0%</i>	<i>-22%</i>
<i>Current Actual Expenditures:</i>								
Salaries & Benefits	86,194	2,365	36,440	2,353	-	-	-	127,352
Supplies & Services	1,220	3,277	(1,249)	23,136	-	14,250	-	40,633
Other/Interfund Charges	3,012	22	925	-	310	167	26	4,462
Capital Assets	-	-	-	-	80,103	-	15,720	95,823
Contributions & Transfers	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	90,426	5,664	36,116	25,489	80,413	14,417	15,746	268,271
<i>% of Budget</i>	<i>18%</i>	<i>8%</i>	<i>19%</i>	<i>18%</i>	<i>10%</i>	<i>1%</i>	<i>1%</i>	<i>5%</i>
NET GAIN/(LOSS)	(78,426)	(5,664)	(36,116)	-	-	(922,512)	(19,334)	(1,062,051)



FY19-20 YTD REVENUE BY FUND AND PROGRAM as of 9/30/2019

		Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities & Maintenance	Multi-Species Reserve	Lake Skinner Park	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	25540	25XXX	25550	25590	33100	33110	33120	33121	51560	Grand Total	
Business Services	Business Operations	(878)																	(878)
	Fiduciary																	(4)	(4)
	Fish & Game Commission						69												69
	Grants & Contracts	7,000																	7,000
	Guest Services	73,437																	73,437
	Human Resources	-																	-
	Volunteer Management	-																	-
Business Services Total		79,559					69											(4)	79,623
Interpretive	Gilman Ranch	4,939																	4,939
	Hidden Valley Nature Center	3,259																	3,259
	Historical Commission		(102)																(102)
	Idyllwild Nature Center	17,695																	17,695
	Interpretive General Admin	200																	200
	Jensen-Alvarado Ranch	1,896																	1,896
	San Timoteo Schoolhouse	25																	25
	Santa Rosa Plateau Nature Center	54,249																	54,249
Interpretive Total		82,264	(102)																82,162
Planning & Construction	Park Acq & Dev, DIF															(47)	(3,540)		(3,588)
	Park Acq & Dev, District												(8,653)						(8,653)
	Park Acq & Dev, Grants													(908,095)					(908,095)
	Park Residence Maintenance							14,625											14,625
	Planning	12,000																	12,000
Planning & Construction Total		12,000						14,625					(8,653)	(908,095)	(47)	(3,540)			(893,711)
Recreation	Jurupa Boxing Club			7,392															7,392
	Jurupa Sports Complex			26,080															26,080
	Recreation Activities			250															250
	Recreation General Admin			(1,197)															(1,197)
	Weddings & Events			129,882															129,882
Recreation Total				162,407															162,407
Regional Parks	Bogart																		-
	Hurkey Creek	134,755																	134,755
	Idyllwild	102,589																	102,589
	Lake Cahuilla	(17,006)																	(17,006)
	Lake Skinner	663,423																	663,423
	Lawler Lodge & Alpine Cabins2	25,112																	25,112
	Mayflower	55,659																	55,659
	McCall	56																	56
	Rancho Jurupa	598,002																	598,002
	Regional Parks General Admin	42,528																	42,528
Regional Parks Total		1,605,117																	1,605,117
Natural Resources	Habitat & Open Space Management				(1,538)														(1,538)
	Multi-Species Habitat Conservation											130,746							130,746
	Multi-Species Reserve								(3,691)										(3,691)
	Off-Highway Vehicle Management					50,680													50,680
	Santa Ana River Mitigation Bank										(14,996)								(14,996)
Natural Resources Total					(1,538)	50,680			(3,691)		(14,996)	130,746							161,201
Grand Total		1,778,939	(102)	162,407	(1,538)	50,680	69	14,625	(3,691)	-	(14,996)	130,746	(8,653)	(908,095)	(47)	(3,540)	(4)		1,196,798

**FY19-20 YTD REVENUE BY ACCOUNT as of 9/30/2019**

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
740020	Interest-Invested Funds	(21,335)	(102)		(20,985)	(1,248)	(17,684)	(61,354)
741000	Rents		-	2,820		127,162	13,550	143,532
741020	Admissions	-	16,413	247,395	1,408			265,215
741080	Exhibits	600		300				900
741260	Land Lease	553						553
741320	Misc Event Charges		-	3,939		-		3,939
741360	Concessions			63,716				63,716
754300	CA-Capital Grants and Contrib						(764,714)	(764,714)
755190	Off Highway Vehicle Park & Rec				52,085			52,085
755680	CA- Other Operating Grants		-				(139,784)	(139,784)
774810	Video Production		4,500	1,500		150		6,150
776700	Camping		1,600	1,193,944				1,195,544
776710	Day Use		4,274	22,185				26,459
776720	Fishing			58,706				58,706
776740	Recreation Fees	-	-	120	-	32,865		32,985
776760	Reservation-Fees	72,637		230				72,867
777480	Reimbursement of Cost - Admin OH	19,391						19,391
777520	Reimbursement For Services	7,000	300		128,693		12,000	147,993
777610	Utilities						2,921	2,921
777660	Non-Taxable Sales		698	3,383				4,081
777730	Fish & Game-Cc Portion	121						121
778150	Interfnd -Leases	200		1,079		2,720		3,999
780160	Other Taxable Sales		4,457	4,695		412		9,564
781080	Cash Over-Short	-	(9)	(488)		(2)		(499)
781120	Rebates & Refunds	456	-	-	-	51		507
781220	Contributions & Donations		136	-		47		183
781360	Other Misc Revenue	-	1,145	1,243				2,388
781480	Program Revenue		3,550	350		-		3,900
781560	Contrib Fr Non-County Agencies		45,200	-		250		45,450
Grand Total		79,623	82,162	1,605,117	161,201	162,407	(893,711)	1,196,798



FY19-20 YTD REVENUE BY FUND & ACCOUNT as of 9/30/2019

Account	Description	25400	25401	25420	25430	25440	25500	25510	25540	25XXX	25550	25590	33100	33110	33120	33121	51560	Grand Total
740020	Interest-Invested Funds	(21,278)	(102)	(1,248)	(2,945)	(1,405)	(52)	(1,846)	(569)		(14,996)	(1,070)	(8,653)	(3,597)	(47)	(3,540)	(4)	(61,354)
741000	Rents	2,820		127,162				13,550										143,532
741020	Admissions	263,808			1,408													265,215
741080	Exhibits	900																900
741260	Land Lease	553																553
741320	Misc Event Charges	3,939																3,939
741360	Concessions	63,716																63,716
754300	CA-Capital Grants and Contrib																	(764,714)
755190	Off Highway Vehicle Park & Rec					52,085												52,085
755680	CA- Other Operating Grants																	(139,784)
774810	Video Production	6,000		150														6,150
776700	Camping	1,195,544																1,195,544
776710	Day Use	26,459																26,459
776720	Fishing	58,706																58,706
776740	Recreation Fees	120		32,865														32,985
776760	Reservation-Fees	72,867																72,867
777480	Reimbursement of Cost - Admin OH	19,391																19,391
777520	Reimbursement For Services	19,300							(3,123)			131,816						147,993
777610	Utilities							2,921										2,921
777660	Non-Taxable Sales	4,081																4,081
777730	Fish & Game-Cc Portion						121											121
778150	Interfnd -Leases	1,279		2,720														3,999
780160	Other Taxable Sales	9,152		412														9,564
781080	Cash Over-Short	(497)		(2)														(499)
781120	Rebates & Refunds	456		51														507
781220	Contributions & Donations	136		47														183
781360	Other Misc Revenue	2,388																2,388
781480	Program Revenue	3,900																3,900
781560	Contrib Fr Non-County Agencies	45,200		250														45,450
Grand Total		1,778,939	(102)	162,407	(1,538)	50,680	69	14,625	(3,691)	-	(14,996)	130,746	(8,653)	(908,095)	(47)	(3,540)	(4)	1,196,798



FY19-20 YTD EXPENDITURES BY FUND / PROGRAM as of 9/30/2019

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off-Highway Vehicle Mgmt	Fish & Game	Resident Utilities Trust	Multi-Species Reserve	Lake Skinner Park	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	DISTRICT CIP	GRANT CIP	DIF CIP	Grand Total
		25400	25401	25420	25430	25440	25500	25510	25540	25XXX	25550	25590	33100	33110	33120	
Recreation	Weddings & Events			19,887												19,887
	Parks HQ Maintenance	77,268														77,268
Recreation Total		77,268		178,351												255,618
Regional Parks	Parks General Admin	68,219														68,219
	Bogart	390														390
	Hurkey Creek	86,438														86,438
	Idyllwild	50,221														50,221
	Kabian	4,269														4,269
	Lake Cahuilla	123,163														123,163
	Lake Skinner	279,073								-						279,073
	Lawler Lodge & Alpine Cabins2	3,799														3,799
	Mayflower	78,473														78,473
	McCall	12,216														12,216
	Rancho Jurupa	291,098														291,098
Regional Parks Total		997,358								-						997,358
Grand Total		3,374,057	22	178,351	131,324	-	-	25,489	64,608	-	4,755	169,284	80,413	14,417	15,746	4,058,464



FY19-20 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 9/30/2019

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	57,068	234,983	117,867	334,043	231,426	79,721	93,563	1,148,671
510200	Payoff Permanent-Seasonal	-	-	-	2,223	-	912	-	3,135
510320	Temporary Salaries	-	-	-	12,316	7,708	-	2,234	22,258
510420	Overtime	-	541	586	9,550	666	257	887	12,486
510440	Annual Leave Buydown	8,176	6,358	1,623	1,617	1,623	-	-	19,399
510520	Bilingual Pay	-	279	-	573	-	172	-	1,025
510620	Shift Differential	-	62	-	2,742	559	773	144	4,279
510700	Holiday Pay	-	-	-	4,649	528	-	-	5,177
513000	Retirement-Misc.	4,726	26,569	13,751	41,062	26,200	9,519	11,189	133,015
513020	Retirement-Misc Temp	-	-	-	230	145	-	42	417
513120	Social Security	1,295	14,472	7,448	19,965	13,106	5,075	5,584	66,944
513140	Medicare Tax	950	3,497	1,742	5,266	3,511	1,187	1,338	17,490
513150	Supplemental Contribution	-	873,398	-	-	-	-	-	873,398
515040	Flex Benefit Plan	3,593	34,665	21,402	62,511	38,564	13,987	10,977	185,697
515100	Life Insurance	33	188	104	291	212	66	62	956
515120	Long Term Disability	302	386	156	601	405	118	336	2,304
515160	Optical Insurance	71	68	12	12	83	1	36	283
515200	Retiree Health Ins	-	2,586	-	-	-	-	-	2,586
515220	Short Term Disability	-	1,485	981	2,490	1,598	658	273	7,486
515260	Unemployment Insurance	165	799	396	1,438	907	274	378	4,356
517000	Workers Comp Insurance	-	107,313	-	-	-	-	-	107,313
518010	Def Comp Ben Mgmt & Conf	530	465	88	105	634	17	281	2,120
518020	Flexible Spending Account Fees	-	9	-	9	9	-	9	34
518120	SEIU Pension Plan	-	5,314	-	-	-	-	-	5,314
518140	SEIU Training	-	62	55	136	82	36	21	391
518180	Other Post Employment Benefits	(11)	-	-	-	-	-	-	(11)
520010	Herbicide	-	-	-	-	-	5,006	-	5,006
520015	Irrigation Supplies	-	(28)	41	-	278	1,674	(1,233)	733
520020	Pest and Insect Control	-	-	1,159	5,575	1,335	737	455	9,262
520025	Water Bacterial Testing	-	-	-	418	-	-	-	418
520105	Protective Gear	-	-	-	1,274	-	-	-	1,274
520115	Uniforms-Replacement Clothing	-	(2,600)	778	5,022	1,993	85	267	5,544
520220	County Radio 700 MHz System	-	-	61	7,211	2,995	-	-	10,267
520230	Cellular Phone	100	559	667	3,505	1,847	260	1,440	8,377
520320	Telephone Service	2	285	1,955	3,668	407	701	54	7,072
520330	Communication Services	-	-	1,019	4,583	304	4,343	-	10,248
520705	Food	-	-	25	28	-	-	37	89
520710	Feed-Animal	-	-	770	-	48	-	-	818
520800	Household Expense	41	19	835	18,916	79	2,160	-	22,048
520815	Cleaning and Custodial Supp	-	-	38	56	-	1,119	-	1,212
520830	Laundry Services	-	-	-	2,276	-	-	-	2,276
520845	Trash	-	-	2,414	45,073	3,777	2,240	-	53,504
520930	Insurance-Liability	-	97,273	-	-	-	-	-	97,273
520945	Insurance-Property	-	170,318	-	-	-	-	-	170,318
521380	Maint-Copier Machines	-	1,084	-	-	-	-	-	1,084
521420	Maint-Field Equipment	-	-	-	1,959	2,891	122	-	4,972
521500	Maint-Motor Vehicles	-	5,869	-	4,423	1,927	60	882	13,161
521540	Maint-Office Equipment	-	-	-	5	-	-	-	5
521560	Maint-Other	-	-	-	-	-	-	18,125	18,125
521600	Maint-Service Contracts	-	-	2,698	13,899	-	25,374	-	41,971
521660	Maint-Telephone	-	357	-	-	-	-	-	357
521700	Maint-Alarms	-	120	1,077	1,585	210	1,486	-	4,478
521720	Maint-Fire Equipment	-	-	251	41	-	-	-	292
521740	Maint-Parts	-	-	-	1,125	-	3,166	125	4,416
	Maint-Parts	-	-	172	1,130	-	-	-	1,302
521760	Maint-Tires	-	-	12	539	1,285	-	204	2,039
522310	Maint-Building and Improvement	-	-	1,748	16,685	1,999	7,446	2,183	30,062
522320	Maint-Grounds	-	-	1,183	11,240	8,620	14,967	175	36,185
522340	Maint-Rec Facilities	-	-	-	12,808	-	-	-	12,808
522350	Maint-Vandalism	-	-	-	47	-	-	-	47



FY19-20 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 9/30/2019

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
522390	Maint-Improve Sewer			-	2,888	-		-	2,888
522400	Maint-Improve Water			-	1,743	677		-	2,420
522410	Maint-Tenant Improvement							289	289
522610	Road Maintenance Supplies				232				232
523100	Memberships	-	1,520	-	-	100	-	-	1,620
523220	Licenses And Permits		-	-	1,249	257	-	-	1,506
523250	Refunds		-	-	200		-		200
523270	Special Events		-	519	-		5,965		6,484
523290	Bank Charges		1,160	440	12,900	-	1,194	382	16,075
523340	Late Interest Charge		-	19	9	-	6	-	34
	Late Charge		-		278	(3)	42		317
523620	Books/Publications	-	1,123	121	-		-		1,244
523640	Computer Equip-Non Fixed Asset	-	238	60	194	265	-	-	757
523660	Computer Supplies		-		300	-			300
523680	Office Equip Non Fixed Assets	-	281	135	86	-	-	-	502
523700	Office Supplies	885	1,953	970	3,612	535	616	(1)	8,570
523760	Postage-Mailing	-	325	-	18	-	7	3	353
523800	Printing/Binding	-	342	151	2,320	-	32	-	2,845
523820	Subscriptions		4,002		120				4,122
523840	Computer Equipment-Software		3,226		-			-	3,226
523900	Graphics		-				337		337
524560	Auditing And Accounting		6,890						6,890
524840	Fingerprinting Services	32	121	45	107	-	15	89	409
525060	Medical Examinations-Physicals	-	532	-	-	105	120	-	757
525080	Temp Assist Pool Svcs			-	475	211		2,755	3,441
525320	Security Guard Services		4,388				7,193	-	11,581
525330	RMAP Services		19						19
525440	Professional Services	-	-	-		196	-	14,250	14,446
525840	RCIT Device Access		100,750						100,750
526530	Rent-Lease Equipment			-	93	-	-	-	93
526910	Field Equipment-Non Assets		17,230	-	6,916	268	(193)		24,221
526930	Flashlights/Batteries/Bulbs			-	35	-			35
526940	Locks/Keys			33	40	152	17	4	246
526950	Maintenance Tools				340	-	56	-	396
526960	Small Tools And Instruments			755	6,158	-	605	544	8,061
527100	Fuel			33	171	-		-	204
527140	Welding Supplies				437	530			967
527160	Shop Supplies			30	-			64	94
527280	Awards/Recognition	98	31	-	-		-		129
527630	Chemicals				11,373				11,373
527660	Operational Marketing		334	1,015	-		-	22	1,370
527680	Public Signs			-	1,586	545	-	-	2,131
527700	Recreation Supplies		-		1,484		2,330		3,814
527720	Safety-Security Supplies		-	15	5,832	1,231	3	-	7,081
527780	Special Program Expense		-	3,412	-	242			3,654
527840	Training-Education/Tuition	-	-	378	145	520	-	1,150	2,193
527960	Park & Recreation			-	25,399				25,399
528020	Inventory-Stores		-	3,598	3,008				6,607
528120	Board/Commission Expense	-	82	-				-	82
528140	Conference/Registration Fees	-	-	-	-	370	989	-	1,359
528260	Field Supplies			-	-	867		-	867
528900	Air Transportation	-	-		551	-	-	-	551
528920	Car Pool Expense	122	7,393	372	8,745	6,200	185	372	23,390
528940	Travel-Fuel	31							31
528960	Lodging	-	-	-	-	-	-	142	142
528980	Meals	-	43	-	40	-	-	18	101
529000	Miscellaneous Travel Expense	26	177	-	-	-			203
529010	Parking Validation	-							-
	Parking Validation		14						14



FY19-20 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 9/30/2019

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
529040	Private Mileage Reimbursement	1,243	846	1,636	464	16	-	695	4,902
529500	Electricity		33	5,193	135,622	2,876	47,962	(3,280)	188,406
529510	Heating Fuel		-	65	181	-	77	-	323
529520	Sewer System	-		701	11,740	1,996	860	423	15,720
529550	Water		-	6,075	76,048	839	917	-	83,878
536760	Interfnd Exp-Audit & Acctg Fee	63	653	354	1,226	743	322	219	3,581
536780	Interfnd Exp-Capital Projects		-					502	502
536910	Interfnd Exp-Fuel		-	48	155	921	-	822	1,947
537020	Interfnd Exp-Legal Services	-	5,113	-	-	-	-	2,899	8,012
537080	Interfnd Exp-Miscellaneous	70	826	-	7,918	2,089	-	-	10,903
537090	Interfnd Exp-Personnel Svcs	10	22,699	20	-	5,987	2,245	20	30,980
537120	Interfnd Exp-Prof & Spec Svcs		92,494						92,494
540060	Improvements-Land							16,573	16,573
542060	Improvements-Building							9,040	9,040
542100	Parks Buildings							2,832	2,832
542120	Improvements-Infrastructure							67,378	67,378
Grand Total		79,620	1,861,595	209,307	997,358	386,694	255,618	268,271	4,058,464



FY19-20 YTD EXPENDITURES BY FUND & ACCOUNT as of 9/30/2019

Account	Description	25400	25401	25420	25430	25510	25540	25550	25590	33100	33110	33120	Grand Total
510000	Salaries and Employee Benefits	-		-	-		-	-	-				-
510040	Regular Salaries	855,019		71,778	66,660	1,773	39,787	2,765	110,889				1,148,671
510200	Payoff Permanent-Seasonal	2,223		912	-			-					3,135
510320	Temporary Salaries	14,550		-	6,216		1,492						22,258
510340	Seasonal Salaries	-		-	-		-						-
510420	Overtime	11,809		12	385		217	64	-				12,486
510440	Annual Leave Buydown	19,399		-			-		-				19,399
510520	Bilingual Pay	853		172	-								1,025
510620	Shift Differential	2,938		773	295	10	128	8	127				4,279
510700	Holiday Pay	4,649		-	158		217		154				5,177
513000	Retirement-Misc.	100,052		8,312	6,848	174	4,715	300	12,615				133,015
513020	Retirement-Misc Temp	272		-	117		28						417
513120	Social Security	49,909		4,635	4,278	105	2,531	186	5,300				66,944
513140	Medicare Tax	13,060		1,084	1,091	25	613	43	1,574				17,490
513150	Supplemental Contribution	873,398											873,398
515040	Flex Benefit Plan	135,288		12,250	12,535	243	6,440	440	18,501				185,697
515100	Life Insurance	691		58	64	1	37	3	103				956
515120	Long Term Disability	1,841		118	85	5	71	8	177				2,304
515160	Optical Insurance	212		1	8		24	3	35				283
515200	Retiree Health Ins	2,586											2,586
515220	Short Term Disability	5,316		567	535	10	274	17	767				7,486
515260	Unemployment Insurance	3,234		247	323	6	155	9	381				4,356
517000	Workers Comp Insurance	107,313											107,313
518010	Def Comp Ben Mgmt & Conf	1,573		17	54		190	20	265				2,120
518020	Flexible Spending Account Fees	26			9								34
518120	SEIU Pension Plan	5,314											5,314
518140	SEIU Training	277		32	29	1	14	1	38				391
518180	Other Post Employment Benefits	(11)											(11)
520010	Herbicide	-		5,006	-		-	-					5,006
520015	Irrigation Supplies	(375)		830			278						733
520020	Pest and Insect Control	6,972		327	1,335	628							9,262
520025	Water Bacterial Testing	418											418
520105	Protective Gear	1,274		-									1,274
520115	Uniforms-Replacement Clothing	3,466		85	1,279		254		459				5,544
520200	Communications												-
520220	County Radio 700 MHz System	7,334			688		504	92	1,650				10,267
520230	Cellular Phone	6,267		222	666	42	211	29	941				8,377
520240	Communications Equipment	-											-
520260	Computer Lines												-
520270	County Delivery Services	-											-
520320	Telephone Service	6,360		306	198		145	64					7,072
520330	Communication Services	9,535		410					304				10,248
520705	Food	89											89
520710	Feed-Animal	770					48						818
520800	Household Expense	19,809		2,160	10		69						22,048



FY19-20 YTD EXPENDITURES BY FUND & ACCOUNT as of 9/30/2019

Account	Description	25400	25401	25420	25430	25510	25540	25550	25590	33100	33110	33120	Grand Total
523620	Books/Publications	1,244		-									1,244
523640	Computer Equip-Non Fixed Asset	492		-	-		-		265				757
523660	Computer Supplies	300					-						300
523680	Office Equip Non Fixed Assets	502		-			-						502
523700	Office Supplies	7,419	-	616	72		112		352				8,570
523720	Special Events	-					-						-
523760	Postage-Mailing	347		7			-						353
523800	Printing/Binding	2,791	22	32			-						2,845
523820	Subscriptions	4,122											4,122
523840	Computer Equipment-Software	3,226											3,226
523900	Graphics	337											337
523940	Recruiting Expense	-											-
524560	Auditing And Accounting	6,890											6,890
524580	Background-Reference Service	-											-
524660	Consultants	-								-		-	-
524840	Fingerprinting Services	394		15	-		-	-	-				409
524900	GIS Services	-							-				-
525020	Legal Services	-											-
525060	Medical Examinations-Physicals	532		120	105		-		-				757
525080	Temp Assist Pool Svcs	3,230			158		53						3,441
525320	Security Guard Services	4,388		7,193								-	11,581
525330	RMAP Services	19											19
525440	Professional Services	-		-			-	196		-	14,250		14,446
525520	Veterinary Services	-											-
525840	RCIT Device Access	100,750											100,750
525860	RCIT Device Support	-											-
525870	RCIT Physical Server Support	-											-
525880	RCIT Virtual Server Support	-											-
526410	Legally Required Notices	-											-
526420	Advertising	-					-						-
526520	Rent/Lease Copier	-											-
526530	Rent-Lease Equipment	93							-				93
526910	Field Equipment-Non Assets	24,147		(193)	-		-		268				24,221
526930	Flashlights/Batteries/Bulbs	35					-						35
526940	Locks/Keys	94		-	37		-		115				246
526950	Maintenance Tools	340		56			-						396
526960	Small Tools And Instruments	7,166		468	-	428	-		-				8,061
527100	Fuel	204					-		-				204
527140	Welding Supplies	437							530				967
527160	Shop Supplies	94											94
527280	Awards/Recognition	129	-	-									129
527400	Electronic And Radio Supplies	-											-
527630	Chemicals	11,373											11,373
527660	Operational Marketing	1,370											1,370
527680	Public Signs	1,586			545		-		-				2,131



FY19-20 YTD EXPENDITURES BY FUND & ACCOUNT as of 9/30/2019

Account	Description	25400	25401	25420	25430	25510	25540	25550	25590	33100	33110	33120	Grand Total
527700	Recreation Supplies	1,484		2,330									3,814
527720	Safety-Security Supplies	5,850			636	-	-		596				7,081
527780	Special Program Expense	3,412					242						3,654
527820	Towing-Non County Vehicle	-											-
527840	Training-Education/Tuition	573		-	420	1,100	100		-				2,193
527860	Training-Materials	-											-
527960	Park & Recreation	25,399											25,399
527980	Contracts	-											-
528020	Inventory-Stores	6,607											6,607
528120	Board/Commission Expense	82	-										82
528140	Conference/Registration Fees	-		989					370				1,359
528260	Field Supplies	-			-				867				867
528380	Disposal Fee	-											-
528900	Air Transportation	551		-					-				551
528920	Car Pool Expense	17,131		58	2,496		1,128	41	2,535				23,390
528940	Travel-Fuel	31											31
528960	Lodging	142		-	-	-	-	-	-				142
528980	Meals	101		-	-	-	-	-	-				101
529000	Miscellaneous Travel Expense	203			-				-				203
529010	Parking Validation	-											-
	Parking Validation	14											14
529040	Private Mileage Reimbursement	4,902	-	-	-		-		-				4,902
529080	Rental Vehicles	-							-				-
529120	Transportation	-											-
529160	Volunteer Expense Reimb	-											-
529500	Electricity	157,741		27,789	2,135		276	465					188,406
529510	Heating Fuel	286		37		-	-						323
529520	Sewer System	13,124		315	1,996	285	-						15,720
529550	Water	82,720		320	756		83						83,878
535220	Taxes and Assessments	-											-
536200	Contrib To Non-County Agency	-											-
536760	Interfnd Exp-Audit & Acctg Fee	2,569		300	242		157		313				3,581
536780	Interfnd Exp-Capital Projects	-								310	167	26	502
536840	Interfnd Exp-Co Support Svc	-											-
536910	Interfnd Exp-Fuel	1,025		-	763				158				1,947
537020	Interfnd Exp-Legal Services	8,012	-	-									8,012
537040	Interfnd Exp-Maintenance	-											-
537080	Interfnd Exp-Miscellaneous	8,814		-	2,089		-	-	-				10,903
537090	Interfnd Exp-Personnel Svcs	22,749		2,245	2,245	-	1,247	-	2,494				30,980
537120	Interfnd Exp-Prof & Spec Svcs	92,494											92,494
537260	(blank)	-											-
540060	Improvements-Land									16,573	-	-	16,573
542040	Buildings-Capital Projects									-			-
542060	Improvements-Building									9,040	-	-	9,040
542080	Improvements-Leasehold Blds						-						-



FY19-20 YTD EXPENDITURES BY FUND & ACCOUNT as of 9/30/2019

Account	Description	25400	25401	25420	25430	25510	25540	25550	25590	33100	33110	33120	Grand Total
542100	Parks Buildings									2,832			2,832
542120	Improvements-Infrastructure									51,658	-	15,720	67,378
546140	Equipment-Office	-											-
546160	Equipment-Other			-									-
546200	Equipment-Shop and Yard	-			-								-
546360	Vehicles-Heavy Equipment	-							-				-
546380	Vehicles Other	-							-				-
551000	Operating Transfers-Out	-							-				-
551100	Contrib To Other County Funds									-			-
Grand Total		3,374,057	22	178,351	131,324	25,489	64,608	4,755	169,284	80,413	14,417	15,746	4,058,464