

**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
<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	407,027	16,294	40,686	145,058	11,509	76,251	706,609
Capital Assets	-	7,000	-	-	-	-	3,014,268	3,021,268
Contributions & Transfers	-	350,000	-	136,000	-	-	-	486,000
Budgeted EXPENDITURES	372,492	5,307,189	1,343,271	2,580,846	5,358,188	1,309,552	5,711,440	21,982,978
NET GAIN/(LOSS)	-	1,578,958	(832,246)	(55,055)	26,402	(261,352)	(699,354)	<b>(242,647)</b>

*FY19-20 ACTUAL as of 10/31/2019*

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	111,351	227,956	107,490	241,005	2,012,893	225,002	(883,547)	2,042,151
USE OF FUND BALANCE		-	96	329,426	-	-	166,343	495,865
<i>% of Budget</i>	30%	3%	21%	23%	37%	21%	-14%	12%
<i>Actual Expenditures:</i>								
Salaries & Benefits	104,102	1,480,002	235,125	447,322	690,071	155,435	182,645	3,294,700
Supplies & Services	6,388	530,289	90,397	80,011	672,890	212,324	81,224	1,673,523
Other/Interfund Charges	861	201,486	6,209	13,229	26,609	4,070	18,440	270,903
Capital Assets	-	-	-	-	-	-	239,018	239,018
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	111,351	2,211,776	331,731	540,562	1,389,569	371,829	521,327	5,478,145
<i>% of Budget</i>	30%	42%	25%	21%	26%	28%	9%	25%
Actual NET GAIN/(LOSS)	-	(1,983,820)	(224,145)	29,869	623,323	(146,827)	(1,238,530)	<b>(2,940,129)</b>



## FY19-20 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	5,384,590	1,048,200	2,515,044	18,681,434
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	2,865,385	619,793	692,177	10,064,747
Supplies & Services	28,271	1,497,610	451,321	690,845	2,353,745	678,250	2,226,084	7,926,126
Other/Interfund Charges	12,284	304,132	16,294	40,686	145,058	11,509	38,251	568,214
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	5,364,188	1,309,552	4,572,098	20,667,673
NET GAIN/(LOSS)	-	1,760,921	(832,246)	(55,055)	20,402	(261,352)	(740,368)	<b>(107,698)</b>

### CHANGES

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
CHANGES IN REVENUE	(59,324)	59,324	-	-	-	-	1,612,028	1,612,028
USE OF FUND BALANCE	-	-	-	-	-	-	(431,672)	(431,672)
<i>CHANGES IN Expenditures:</i>								
Salaries & Benefits	(56,824)	134,242	-	-	-	-	-	77,418
Supplies & Services	-	4,150	-	-	(6,000)	-	(297,340)	(299,190)
Other/Interfund Charges	(2,500)	102,895	-	-	-	-	38,000	138,395
Capital Assets	-	-	-	-	-	-	1,398,682	1,398,682
Contributions & Transfers	-	-	-	-	-	-	-	-
CHANGES IN EXPENDITURES	(59,324)	241,287	-	-	(6,000)	-	1,139,342	1,315,305
CHANGES IN NET GAIN/(LOSS)	-	(181,963)	-	-	6,000	-	41,014	<b>(134,950)</b>

### 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%	0%	0%	64%	51%
<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	407,027	16,294	40,686	145,058	11,509	76,251	706,609
Capital Assets	-	7,000	-	-	-	-	3,014,268	3,021,268
Contributions & Transfers	-	350,000	-	136,000	-	-	-	486,000
Budgeted EXPENDITURES	372,492	5,307,189	1,343,271	2,580,846	5,358,188	1,309,552	5,711,440	21,982,978
<i>Change from Adopted</i>	-14%	5%	0%	0%	0%	0%	25%	16%
NET GAIN/(LOSS)	-	1,578,958	(832,246)	(55,055)	26,402	(261,352)	(699,354)	<b>(242,647)</b>
<i>Change from Adopted</i>	0%	-10%	0%	0%	29%	0%	-6%	125%



**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	(11,873,044)	(662,960)	164	3,588,533
	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
<b>GRAND TOTAL</b>		<b>15,175,733</b>	<b>20,293,462</b>	<b>(21,982,978)</b>	<b>(1,689,516)</b>	<b>-</b>	<b>13,486,218</b>

OPERATING EXPENDITURES	
Total Operating Expenditures	14,057,077
<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)
<b>Operational Expenditures</b>	<b>13,262,077</b>
<b>GENERAL RESERVE ~ Target @ 30%</b>	
25% unassigned fund balance	3,315,519
3% leave liability	397,862
2% Disaster relief	265,242
<b>Minimum Required Fund Balance</b>	<b>3,978,623</b>
<b>25400 FUND BALANCE</b>	<b>3,588,533</b>
Over/(Under) Reserved	(390,090)
% of operational expenditures	27.1%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	663,104
1% Energy Conservation Projects	132,621
10% Future Acquisitions and Land Purchases	1,326,208
<b>Minimum Required Fund Balance</b>	<b>2,121,932</b>
<b>33100 FUND BALANCE</b>	<b>1,588,232</b>
Over/(Under) Reserved	(533,701)
% of operational expenditures	12.0%

TOTAL RESERVES ~ Target @ 46%	
<b>ENDING FUND BALANCE</b>	<b>5,176,765</b>
Over/(Under) Reserved	(923,791)
% of operational expenditures	39.0%



**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
<b>Budgeted Expenditures:</b>												
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	133,899	-	-	61,568	-	202,049	4,286	117	-	2,500	2,609	407,027
Capital Assets	7,000	-	-	-	-	-	-	-	-	-	-	7,000
Contributions & Transfers	350,000	-	-	-	-	-	-	-	-	-	-	350,000
<b>TOTAL Budgeted EXPENDITURES</b>	<b>1,414,979</b>	<b>3,050</b>	<b>-</b>	<b>743,028</b>	<b>260,000</b>	<b>395,229</b>	<b>256,603</b>	<b>1,326,666</b>	<b>497,302</b>	<b>244,875</b>	<b>165,458</b>	<b>5,307,189</b>
<b>NET GAIN/(LOSS)</b>	<b>5,183,118</b>	<b>-</b>	<b>-</b>	<b>(743,028)</b>	<b>(260,000)</b>	<b>(395,229)</b>	<b>28,397</b>	<b>(1,326,666)</b>	<b>(497,302)</b>	<b>(244,875)</b>	<b>(165,458)</b>	<b>1,578,958</b>

*FY19-20 ACTUAL as of 10/31/2019*

	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	112,810	198	(3)	-	9,797	7,000	98,154	-	-	-	-	227,956
USE OF FUND BALANCE		-										-
<i>% of Budget</i>	<i>2%</i>	<i>13%</i>					<i>34%</i>					<i>3%</i>
<b>Current Actual Expenditures:</b>												
Salaries & Benefits	53,172	-	-	170,479	-	48,469	75,288	1,047,599	-	44,352	40,643	1,480,002
Supplies & Services	459,621	-	-	11,494	39,178	5,298	(400)	127	5,851	7,422	1,697	530,289
Other/Interfund Charges	92,187	-	-	3,936	-	97,885	1,860	1,626	-	3,246	746	201,486
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Current Actual EXPENDITURES</b>	<b>604,979</b>	<b>-</b>	<b>-</b>	<b>185,909</b>	<b>39,178</b>	<b>151,653</b>	<b>76,749</b>	<b>1,049,352</b>	<b>5,851</b>	<b>55,020</b>	<b>43,085</b>	<b>2,211,776</b>
<i>% of Budget</i>	<i>43%</i>	<i>0%</i>		<i>25%</i>	<i>15%</i>	<i>38%</i>	<i>30%</i>	<i>79%</i>	<i>1%</i>	<i>22%</i>	<i>26%</i>	<i>42%</i>
<b>NET GAIN/(LOSS)</b>	<b>(492,169)</b>	<b>198</b>	<b>(3)</b>	<b>(185,909)</b>	<b>(29,381)</b>	<b>(144,653)</b>	<b>21,406</b>	<b>(1,049,352)</b>	<b>(5,851)</b>	<b>(55,020)</b>	<b>(43,085)</b>	<b>(1,983,820)</b>



## 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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>174,293</b>	<b>24,576</b>	<b>450</b>	<b>171,949</b>	<b>183,094</b>	<b>289,475</b>	<b>15,836</b>	<b>240,348</b>	<b>243,251</b>	<b>1,343,271</b>
<b>NET GAIN/(LOSS)</b>	<b>(174,293)</b>	<b>(24,576)</b>	<b>-</b>	<b>(161,292)</b>	<b>(78,368)</b>	<b>(237,684)</b>	<b>(15,636)</b>	<b>(50,088)</b>	<b>(90,311)</b>	<b>(832,246)</b>

### FY19-20 ACTUAL as of 10/31/2019

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Current Actual REVENUE	200	-	(74)	8,363	22,050	15,192	75	54,669	7,015	107,490
USE OF FUND BALANCE			96							96
<i>% of Budget</i>			-25%	78%	21%	29%	38%	29%	5%	21%
<i>Current Actual Expenditures:</i>										
Salaries & Benefits	46,147	-	-	34,374	27,834	45,607	374	40,300	40,489	235,125
Supplies & Services	3,034	12,467	22	11,086	12,927	19,720	1,179	6,806	23,156	90,397
Other/Interfund Charges	913	540	-	422	665	1,184	57	745	1,683	6,209
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>Current Actual EXPENDITURES</b>	<b>50,094</b>	<b>13,007</b>	<b>22</b>	<b>45,882</b>	<b>41,427</b>	<b>66,511</b>	<b>1,610</b>	<b>47,851</b>	<b>65,328</b>	<b>331,731</b>
<i>% of Budget</i>	29%	53%	5%	27%	23%	23%	10%	20%	27%	25%
<b>NET GAIN/(LOSS)</b>	<b>(49,894)</b>	<b>(13,007)</b>	<b>-</b>	<b>(37,519)</b>	<b>(19,377)</b>	<b>(51,319)</b>	<b>(1,535)</b>	<b>6,818</b>	<b>(58,312)</b>	<b>(224,145)</b>



## 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
<b>TOTAL Budgeted EXPENDITURES</b>	<b>60,827</b>	<b>801,879</b>	<b>100,000</b>	<b>195,257</b>	<b>1,017,115</b>	<b>405,768</b>	<b>2,580,846</b>
<b>NET GAIN/(LOSS)</b>	<b>(60,827)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,772</b>	<b>1,000</b>	<b>(55,055)</b>

### FY19-20 ACTUAL as of 10/31/2019

	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	-	(651)	51,113	(10,884)	204,929	(3,502)	241,005
USE OF FUND BALANCE		189,122	-	18,102	35,486	86,716	329,426
<i>% of Budget</i>		<i>0%</i>	<i>54%</i>	<i>-18%</i>	<i>20%</i>	<i>-1%</i>	<i>12%</i>
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	20,890	140,879	-	4,361	209,611	71,581	447,322
Supplies & Services	204	40,398	-	2,641	26,917	9,852	80,011
Other/Interfund Charges	150	7,194	-	216	3,887	1,781	13,229
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
<b>Current Actual EXPENDITURES</b>	<b>21,244</b>	<b>188,471</b>	<b>-</b>	<b>7,218</b>	<b>240,415</b>	<b>83,214</b>	<b>540,562</b>
<i>% of Budget</i>	<i>35%</i>	<i>24%</i>	<i>0%</i>	<i>4%</i>	<i>24%</i>	<i>21%</i>	<i>21%</i>
<b>NET GAIN/(LOSS)</b>	<b>(21,244)</b>	<b>-</b>	<b>51,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,869</b>



## 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												-
<b>Budgeted Expenditures:</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>288,629</b>	<b>100,000</b>	<b>463,014</b>	<b>220,965</b>	<b>42,975</b>	<b>737,265</b>	<b>36,346</b>	<b>374,525</b>	<b>72,521</b>	<b>1,423,458</b>	<b>1,598,490</b>	<b>5,358,188</b>
<b>NET GAIN/(LOSS)</b>	<b>(127,629)</b>	<b>(100,000)</b>	<b>(183,106)</b>	<b>51,525</b>	<b>(42,975)</b>	<b>(94,949)</b>	<b>8,926</b>	<b>(146,580)</b>	<b>(66,521)</b>	<b>360,532</b>	<b>367,180</b>	<b>26,402</b>

### FY19-20 ACTUAL as of 10/31/2019

	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	57,614	-	151,137	122,910	-	41,406	27,632	68,820	83	732,943	810,346	2,012,893
USE OF FUND BALANCE												-
<i>% of Budget</i>	36%	0%	54%	45%	0%	6%	61%	30%	1%	41%	41%	37%
<b>Current Actual Expenditures:</b>												
Salaries & Benefits	78,508	-	65,375	34,474	608	86,166	9,624	54,660	5,806	179,296	175,553	690,071
Supplies & Services	12,378	549	44,111	36,054	5,537	75,192	9,657	43,972	10,470	226,424	208,547	672,890
Other/Interfund Charges	5,566	-	2,795	665	-	1,330	800	4,765	1,133	4,219	5,336	26,609
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Current Actual EXPENDITURES</b>	<b>96,452</b>	<b>549</b>	<b>112,282</b>	<b>71,194</b>	<b>6,144</b>	<b>162,688</b>	<b>20,081</b>	<b>103,397</b>	<b>17,408</b>	<b>409,939</b>	<b>389,435</b>	<b>1,389,569</b>
<i>% of Budget</i>	33%	1%	24%	32%	14%	22%	55%	28%	24%	29%	24%	26%
<b>NET GAIN/(LOSS)</b>	<b>(38,839)</b>	<b>(549)</b>	<b>38,856</b>	<b>51,717</b>	<b>(6,144)</b>	<b>(121,282)</b>	<b>7,551</b>	<b>(34,577)</b>	<b>(17,325)</b>	<b>323,004</b>	<b>420,911</b>	<b>623,323</b>



## 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	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>124,870</b>	<b>84,947</b>	<b>263,713</b>	<b>238,389</b>	<b>502,977</b>	<b>94,655</b>	<b>1,309,552</b>
<b>NET GAIN/(LOSS)</b>	<b>226,330</b>	<b>(54,947)</b>	<b>(263,713)</b>	<b>86,611</b>	<b>(177,977)</b>	<b>(77,655)</b>	<b>(261,352)</b>

### FY19-20 ACTUAL as of 10/31/2019

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Current Actual REVENUE	(942)	250	-	148,334	67,760	9,600	225,002
USE OF FUND BALANCE							-
<i>% of Budget</i>	<i>0%</i>	<i>1%</i>	<i>0%</i>	<i>46%</i>	<i>21%</i>	<i>56%</i>	<i>21%</i>
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	36,317	13,441	16,689	22,225	48,396	18,367	155,435
Supplies & Services	79	1,013	99,188	6,818	95,904	9,323	212,324
Other/Interfund Charges	400	373	697	705	1,554	341	4,070
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
<b>Current Actual EXPENDITURES</b>	<b>36,795</b>	<b>14,826</b>	<b>116,574</b>	<b>29,748</b>	<b>145,854</b>	<b>28,032</b>	<b>371,829</b>
<i>% of Budget</i>	<i>29%</i>	<i>17%</i>	<i>44%</i>	<i>12%</i>	<i>29%</i>	<i>30%</i>	<i>28%</i>
<b>NET GAIN/(LOSS)</b>	<b>(37,737)</b>	<b>(14,576)</b>	<b>(116,574)</b>	<b>118,586</b>	<b>(78,094)</b>	<b>(18,432)</b>	<b>(146,827)</b>





## 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	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>508,772</b>	<b>74,757</b>	<b>185,825</b>	<b>141,058</b>	<b>816,000</b>	<b>1,783,660</b>	<b>2,201,368</b>	<b>5,711,440</b>
<b>NET GAIN/(LOSS)</b>	<b>(483,772)</b>	<b>(74,757)</b>	<b>(185,825)</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>15,000</b>	<b>(699,354)</b>

### FY19-20 ACTUAL as of 10/31/2019

	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	-	-	21,248	(6,392)	(907,318)	(3,084)	(883,547)
USE OF FUND BALANCE				32,911	133,433			166,343
<i>% of Budget</i>	<i>48%</i>			<i>34%</i>	<i>-64%</i>	<i>-50%</i>	<i>0%</i>	<i>-21%</i>
<i>Current Actual Expenditures:</i>								
Salaries & Benefits	117,938	10,377	48,527	5,803	-	-	-	182,645
Supplies & Services	3,991	3,390	1,562	48,189	2,716	21,375	-	81,224
Other/Interfund Charges	15,278	27	1,451	166	588	167	763	18,440
Capital Assets	-	-	-	-	123,736	-	115,283	239,018
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>Current Actual EXPENDITURES</b>	<b>137,207</b>	<b>13,794</b>	<b>51,540</b>	<b>54,159</b>	<b>127,041</b>	<b>21,542</b>	<b>116,046</b>	<b>521,327</b>
<i>% of Budget</i>	<i>27%</i>	<i>18%</i>	<i>28%</i>	<i>38%</i>	<i>16%</i>	<i>1%</i>	<i>5%</i>	<i>9%</i>
<b>NET GAIN/(LOSS)</b>	<b>(125,207)</b>	<b>(13,794)</b>	<b>(51,540)</b>	<b>-</b>	<b>-</b>	<b>(928,860)</b>	<b>(119,130)</b>	<b>(1,238,530)</b>



**FY19-20 YTD REVENUE BY FUND AND PROGRAM as of 10/31/2019**

Program	Area	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	Grand Total	
		25400	25401	25420	25430	25440	25500	25510	25540	25XXX	25550	25590	33100	33110	33120	33121	51560		
<b>Business Services</b>	Business Operations	224,161																	224,161
	Fiduciary																	(3)	(3)
	Fish & Game Commission						198												198
	Fleet Management	9,797																	9,797
	Grants & Contracts	7,000																	7,000
	Guest Services	98,154																	98,154
	Human Resources	-																	-
	Volunteer Management	-																	-
<b>Business Services Total</b>		<b>339,112</b>					<b>198</b>											<b>(3)</b>	<b>339,307</b>
<b>Interpretive</b>	Gilman Ranch	8,363																	8,363
	Hidden Valley Nature Center	7,015																	7,015
	Historical Commission		(74)																(74)
	Idyllwild Nature Center	22,050																	22,050
	Interpretive General Admin	200																	200
	Jensen-Alvarado Ranch	15,192																	15,192
	San Timoteo Schoolhouse	75																	75
	Santa Rosa Plateau Nature Center	54,669																	54,669
<b>Interpretive Total</b>		<b>107,564</b>	<b>(74)</b>																<b>107,490</b>
<b>Planning &amp; Construction</b>	Park Acq & Dev, DIF															(35)	(3,049)		(3,084)
	Park Acq & Dev, District												(6,392)						(6,392)
	Park Acq & Dev, Grants													(907,318)					(907,318)
	Park Residence Maintenance							21,248											21,248
	Planning	12,000																	12,000
<b>Planning &amp; Construction Total</b>		<b>12,000</b>						<b>21,248</b>					<b>(6,392)</b>	<b>(907,318)</b>	<b>(35)</b>	<b>(3,049)</b>			<b>(883,547)</b>
<b>Recreation</b>	Jurupa Boxing Club			9,600															9,600
	Jurupa Sports Complex			67,760															67,760
	Recreation Activities			250															250
	Recreation General Admin			(942)															(942)
	Weddings & Events			148,334															148,334
<b>Recreation Total</b>				<b>225,002</b>															<b>225,002</b>
<b>Regional Parks</b>	Bogart																		-
	Hurkey Creek	151,137																	151,137
	Idyllwild	122,910																	122,910
	Lake Cahuilla	41,406																	41,406
	Lake Skinner	810,346																	810,346
	Lawler Lodge & Alpine Cabins2	27,632																	27,632
	Mayflower	68,820																	68,820
	McCall	83																	83
	Rancho Jurupa	732,943																	732,943
	Regional Parks General Admin	57,614																	57,614
<b>Regional Parks Total</b>		<b>2,012,893</b>																	<b>2,012,893</b>
<b>Natural Resources</b>	Habitat & Open Space Management				(651)														(651)
	Multi-Species Habitat Conservation											204,929							204,929
	Multi-Species Reserve								(3,502)										(3,502)
	Off-Highway Vehicle Management					51,113													51,113
	Santa Ana River Mitigation Bank										(10,884)								(10,884)
<b>Natural Resources Total</b>					<b>(651)</b>	<b>51,113</b>			<b>(3,502)</b>		<b>(10,884)</b>	<b>204,929</b>							<b>241,005</b>
<b>Grand Total</b>		<b>2,471,568</b>	<b>(74)</b>	<b>225,002</b>	<b>(651)</b>	<b>51,113</b>	<b>198</b>	<b>21,248</b>	<b>(3,502)</b>	<b>-</b>	<b>(10,884)</b>	<b>204,929</b>	<b>(6,392)</b>	<b>(907,318)</b>	<b>(35)</b>	<b>(3,049)</b>	<b>(3)</b>		<b>2,042,151</b>

**FY19-20 YTD REVENUE BY ACCOUNT as of 10/31/2019**

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
701020	Prop Tax Current Unsecured	209,636						209,636
740020	Interest-Invested Funds	(17,024)	(74)		(15,419)	(993)	(13,656)	(47,166)
741000	Rents		-	3,770		144,087	18,950	166,807
741020	Admissions	-	24,493	280,492	1,590			306,575
741080	Exhibits	600	615	1,000				2,215
741260	Land Lease	553						553
741320	Misc Event Charges		50	3,939		-		3,989
741360	Concessions			83,999				83,999
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		5,625	1,800		150		7,575
776700	Camping		-	1,502,073				1,502,073
776710	Day Use		4,824	27,616				32,440
776720	Fishing			94,082				94,082
776740	Recreation Fees	-	-	120	-	76,690		76,810
776760	Reservation-Fees	97,139		724				97,863
777480	Reimbursement of Cost - Admin OH	30,499						30,499
777520	Reimbursement For Services	7,000	300		202,749		12,000	222,049
777610	Utilities						3,657	3,657
777660	Non-Taxable Sales		825	3,754				4,579
777730	Fish & Game-Cc Portion	236						236
778150	Interfnd -Leases	200		1,079		4,247		5,526
780160	Other Taxable Sales		5,821	7,135		510		13,466
780220	Sale Of Surplus Property	615		-	-			615
781080	Cash Over-Short	-	2	(616)		(37)		(651)
781120	Rebates & Refunds	671	-	-	-	51		722
781220	Contributions & Donations		141	-		47		188
781360	Other Misc Revenue	-	1,145	1,576				2,721
781480	Program Revenue		18,523	350		-		18,873
781560	Contrib Fr Non-County Agencies		45,200	-		250		45,450
790040	Loss or Gain Sale Fixed Assets	9,182	-	-	-			9,182
<b>Grand Total</b>		<b>339,307</b>	<b>107,490</b>	<b>2,012,893</b>	<b>241,005</b>	<b>225,002</b>	<b>(883,547)</b>	<b>2,042,151</b>



**FY19-20 YTD REVENUE BY FUND & ACCOUNT as of 10/31/2019**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25540	25XXX	25550	25590	33100	33110	33120	33121	51560	Grand Total
701020	Prop Tax Current Unsecured	209,636																209,636
740020	Interest-Invested Funds	(16,983)	(74)	(993)	(2,241)	(972)	(38)	(1,359)	(380)		(10,884)	(943)	(6,392)	(2,820)	(35)	(3,049)	(3)	(47,166)
741000	Rents	3,770		144,087				18,950										166,807
741020	Admissions	304,985			1,590													306,575
741080	Exhibits	2,215																2,215
741260	Land Lease	553																553
741320	Misc Event Charges	3,989		-														3,989
741360	Concessions	83,999																83,999
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	7,425		150														7,575
776700	Camping	1,502,073																1,502,073
776710	Day Use	32,440																32,440
776720	Fishing	94,082																94,082
776740	Recreation Fees	120		76,690														76,810
776760	Reservation-Fees	97,863																97,863
777480	Reimbursement of Cost - Admin OH	30,499																30,499
777520	Reimbursement For Services	19,300							(3,123)			205,872						222,049
777610	Utilities							3,657										3,657
777660	Non-Taxable Sales	4,579																4,579
777730	Fish & Game-Cc Portion						236											236
778150	Interfnd -Leases	1,279		4,247														5,526
780160	Other Taxable Sales	12,956		510														13,466
780220	Sale Of Surplus Property	615																615
781080	Cash Over-Short	(614)		(37)														(651)
781120	Rebates & Refunds	671		51														722
781220	Contributions & Donations	141		47														188
781360	Other Misc Revenue	2,721																2,721
781480	Program Revenue	18,873																18,873
781560	Contrib Fr Non-County Agencies	45,200		250														45,450
790040	Loss or Gain Sale Fixed Assets	9,182																9,182
<b>Grand Total</b>		<b>2,471,568</b>	<b>(74)</b>	<b>225,002</b>	<b>(651)</b>	<b>51,113</b>	<b>198</b>	<b>21,248</b>	<b>(3,502)</b>	<b>-</b>	<b>(10,884)</b>	<b>204,929</b>	<b>(6,392)</b>	<b>(907,318)</b>	<b>(35)</b>	<b>(3,049)</b>	<b>(3)</b>	<b>2,042,151</b>





**FY19-20 YTD EXPENDITURES BY FUND / PROGRAM as of 10/31/2019**

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			29,748												29,748
	Parks HQ Maintenance	116,574														116,574
<b>Recreation Total</b>		<b>116,574</b>		<b>255,255</b>												<b>371,829</b>
Regional Parks	Parks General Admin	96,452														96,452
	Bogart	549														549
	Hurkey Creek	112,282														112,282
	Idyllwild	71,194														71,194
	Kabian	6,144														6,144
	Lake Cahuilla	162,688														162,688
	Lake Skinner	389,435								-						389,435
	Lawler Lodge & Alpine Cabins2	20,081														20,081
	Mayflower	103,397														103,397
	McCall	17,408														17,408
	Rancho Jurupa	409,939														409,939
<b>Regional Parks Total</b>		<b>1,389,569</b>								-						<b>1,389,569</b>
<b>Grand Total</b>		<b>4,384,763</b>	<b>22</b>	<b>255,255</b>	<b>188,471</b>	<b>-</b>	<b>-</b>	<b>54,159</b>	<b>83,214</b>	<b>-</b>	<b>7,218</b>	<b>240,415</b>	<b>127,041</b>	<b>21,542</b>	<b>116,046</b>	<b>5,478,145</b>



**FY19-20 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2019**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	78,603	327,992	163,357	459,240	314,704	109,435	133,146	1,586,478
510200	Payoff Permanent-Seasonal	-	-	-	2,739	-	912	-	3,651
510320	Temporary Salaries	-	-	-	12,316	10,122	-	2,234	24,672
510420	Overtime	-	875	4,172	16,140	666	376	887	23,115
510440	Annual Leave Buydown	8,176	6,358	1,623	1,617	1,623	-	-	19,399
510520	Bilingual Pay	-	399	-	805	-	252	-	1,456
510620	Shift Differential	-	112	1	3,584	775	1,108	217	5,797
510700	Holiday Pay	-	-	-	4,649	528	-	-	5,177
513000	Retirement-Misc.	7,662	37,255	19,023	56,124	35,708	13,024	15,666	184,462
513020	Retirement-Misc Temp	-	-	-	230	190	-	42	462
513120	Social Security	1,623	19,438	10,494	27,354	17,723	6,941	7,957	91,530
513140	Medicare Tax	1,264	4,842	2,454	7,153	4,749	1,623	1,893	23,979
513150	Supplemental Contribution	-	873,398	-	-	-	-	-	873,398
515040	Flex Benefit Plan	5,264	50,516	31,534	91,252	55,212	20,171	18,634	272,582
515100	Life Insurance	48	277	153	426	306	96	97	1,404
515120	Long Term Disability	413	545	236	802	549	157	455	3,159
515160	Optical Insurance	104	101	17	18	122	1	53	415
515200	Retiree Health Ins	-	3,817	-	-	-	-	-	3,817
515220	Short Term Disability	-	2,039	1,317	3,431	2,140	899	428	10,254
515260	Unemployment Insurance	225	1,106	546	1,854	1,217	372	510	5,830
517000	Workers Comp Insurance	-	143,084	-	-	-	-	-	143,084
518010	Def Comp Ben Mgmt & Conf	730	665	122	138	868	17	381	2,920
518020	Flexible Spending Account Fees	-	12	-	13	13	-	13	50
518120	SEIU Pension Plan	-	7,086	-	-	-	-	-	7,086
518140	SEIU Training	-	86	75	186	111	50	31	539
518180	Other Post Employment Benefits	(11)	-	-	-	-	-	-	(11)
520010	Herbicide	-	-	-	-	-	5,006	-	5,006
520015	Irrigation Supplies	-	(28)	41	38	278	3,401	(1,233)	2,498
520020	Pest and Insect Control	-	-	1,429	8,176	1,400	1,257	538	12,799
520025	Water Bacterial Testing	-	-	-	490	-	-	-	490
520105	Protective Gear	-	-	-	1,356	-	-	-	1,356
520115	Uniforms-Replacement Clothing	-	(2,600)	778	6,214	2,508	85	267	7,251
520220	County Radio 700 MHz System	-	-	122	9,289	5,989	-	-	15,401
520230	Cellular Phone	114	596	1,155	6,491	2,778	600	1,864	13,597
520320	Telephone Service	2	534	2,890	4,602	539	1,051	78	9,697
520330	Communication Services	-	-	1,378	5,537	513	6,485	-	13,912
520705	Food	-	-	229	126	-	-	37	392
520710	Feed-Animal	-	-	1,114	-	111	-	-	1,225
520800	Household Expense	41	19	1,063	22,673	79	3,090	-	26,964
520815	Cleaning and Custodial Supp	-	-	38	1,083	-	1,444	-	2,565
520830	Laundry Services	-	-	-	3,065	-	-	-	3,065
520845	Trash	-	368	4,047	60,973	5,148	4,358	-	74,894
520930	Insurance-Liability	-	129,697	-	-	-	-	-	129,697
520945	Insurance-Property	-	170,318	-	-	-	-	-	170,318
521380	Maint-Copier Machines	-	2,226	-	-	-	-	-	2,226
521420	Maint-Field Equipment	-	-	-	4,012	3,571	145	257	7,986
521440	Maint-Kitchen Equipment	-	-	-	820	-	-	-	820
521500	Maint-Motor Vehicles	-	5,869	-	5,749	2,339	74	2,174	16,205
521540	Maint-Office Equipment	-	-	-	5	-	-	-	5
521560	Maint-Other	-	-	-	-	-	-	18,125	18,125
521600	Maint-Service Contracts	-	-	4,047	30,050	-	46,815	-	80,912
521660	Maint-Telephone	-	179	-	-	-	179	-	357
521700	Maint-Alarms	-	150	1,365	2,234	270	2,074	-	6,093
521720	Maint-Fire Equipment	-	-	315	41	590	-	-	946
521740	Maint-Parts	-	-	80	2,311	-	3,676	125	6,193
	Maint-Parts	-	-	355	1,909	-	-	-	2,264
521760	Maint-Tires	-	-	12	819	1,305	-	204	2,340
522310	Maint-Building and Improvement	-	-	17,643	27,076	1,999	15,287	27,055	89,061
522320	Maint-Grounds	-	-	1,445	26,327	12,346	20,741	670	61,529
522340	Maint-Rec Facilities	-	-	-	13,567	-	-	-	13,567



**FY19-20 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2019**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
522350	Maint-Vandalism				47				47
522390	Maint-Improve Sewer			-	2,888	-		-	2,888
522400	Maint-Improve Water			-	1,743	1,587		-	3,330
522410	Maint-Tenant Improvement							289	289
522610	Road Maintenance Supplies				232				232
523100	Memberships	1,446	1,540	120	45	100	-	-	3,251
523220	Licenses And Permits		-	-	1,249	257	251	2,355	4,112
523250	Refunds		-	-	610		-		610
523270	Special Events		-	835	-		8,541		9,376
523290	Bank Charges		1,472	559	16,608	-	1,476	382	20,497
523340	Late Interest Charge		397	19	9	-	14	-	438
	Late Charge		-		278	(3)	84		359
523620	Books/Publications	-	1,964	121	-		-		2,085
523640	Computer Equip-Non Fixed Asset	-	990	60	194	265	1,093	-	2,602
523660	Computer Supplies		-		338	-			338
523680	Office Equip Non Fixed Assets	-	281	113	86	-	-	-	480
523700	Office Supplies	1,059	2,519	1,188	5,150	566	616	(1)	11,097
523760	Postage-Mailing	-	1,082	6	127	-	7	3	1,225
523800	Printing/Binding	-	342	208	2,341	-	32	-	2,924
523820	Subscriptions		4,002		120				4,122
523840	Computer Equipment-Software		3,745		-			-	3,745
523900	Graphics		-				337		337
524560	Auditing And Accounting		9,390						9,390
524660	Consultants	-		12,359	-			2,716	15,075
524840	Fingerprinting Services	32	138	45	167	-	30	150	562
525060	Medical Examinations-Physicals	-	1,003	53	426	105	120	-	1,708
525080	Temp Assist Pool Svcs			-	475	264		2,755	3,494
525320	Security Guard Services		4,388				8,112	-	12,500
525330	RMAP Services	84	19						103
525440	Professional Services	-	10	-		1,269	-	21,616	22,894
525840	RCIT Device Access		134,334						134,334
526530	Rent-Lease Equipment			-	93	-	3,035	-	3,128
526910	Field Equipment-Non Assets		17,230	-	6,916	996	161		25,303
526930	Flashlights/Batteries/Bulbs			-	35	-			35
526940	Locks/Keys			72	40	152	17	4	285
526950	Maintenance Tools				375	-	56	165	597
526960	Small Tools And Instruments		98	1,277	8,313	72	826	544	11,129
527100	Fuel			33	240	-		-	273
527140	Welding Supplies				437	984			1,421
527160	Shop Supplies			30	50			64	144
527280	Awards/Recognition	98	31	-	-		-		129
527630	Chemicals				11,373				11,373
527660	Operational Marketing	540	3,199	1,015	-		325	22	5,101
527680	Public Signs		90	-	2,315	1,335	1,385	-	5,126
527700	Recreation Supplies		-		1,484		2,410		3,894
527720	Safety-Security Supplies		-	25	6,105	1,684	3	-	7,816
527780	Special Program Expense		-	4,276	-	452			4,728
527840	Training-Education/Tuition	-	-	543	803	520	-	1,300	3,166
527940	Weed Abatement			-		1,023		-	1,023
527960	Park & Recreation			-	29,632				29,632
528020	Inventory-Stores		-	4,354	4,450				8,803
528120	Board/Commission Expense	-	82	-	-			-	82
528140	Conference/Registration Fees	120	-	-	-	448	989	-	1,557
528260	Field Supplies			-	290	1,118		-	1,408
528900	Air Transportation	-	-		551	-	-	-	551
528920	Car Pool Expense	278	33,138	1,037	23,077	16,761	597	522	75,408
528940	Travel-Fuel	31							31
528960	Lodging	245	183	-	-	-	-	142	570
528980	Meals	-	43	-	40	-	-	18	101





**FY19-20 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2019**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
529000	Miscellaneous Travel Expense	310	177	-	-	-			487
529010	Parking Validation	-							-
	Parking Validation		14						14
529040	Private Mileage Reimbursement	1,988	941	4,368	625	501	-	828	9,251
529500	Electricity		120	6,504	173,628	4,150	62,053	(3,280)	243,175
529510	Heating Fuel		-	65	745	-	137	-	947
529520	Sewer System	-		1,171	21,041	2,529	2,136	469	27,346
529550	Water		-	10,396	102,065	1,119	1,712	-	115,292
534300	Liability Judgment		91,000						91,000
535220	Taxes and Assessments		-	208	3,238				3,446
536760	Interfnd Exp-Audit & Acctg Fee	81	833	471	1,550	954	412	278	4,577
536780	Interfnd Exp-Capital Projects		-					1,425	1,425
536910	Interfnd Exp-Fuel		-	79	155	2,091	-	822	3,147
537020	Interfnd Exp-Legal Services	-	7,096	-	-	-	-	14,183	21,278
537080	Interfnd Exp-Miscellaneous	105	2,051	-	7,918	2,089	-	50	12,213
537090	Interfnd Exp-Personnel Svcs	675	8,012	5,451	13,749	8,092	3,658	1,683	41,320
537120	Interfnd Exp-Prof & Spec Svcs		92,494						92,494
540060	Improvements-Land							47,341	47,341
542060	Improvements-Building							83,686	83,686
542100	Parks Buildings							4,748	4,748
542120	Improvements-Infrastructure							103,244	103,244
<b>Grand Total</b>		<b>111,351</b>	<b>2,211,776</b>	<b>331,731</b>	<b>1,389,569</b>	<b>540,562</b>	<b>371,829</b>	<b>521,327</b>	<b>5,478,145</b>









**FY19-20 YTD EXPENDITURES BY FUND & ACCOUNT as of 10/31/2019**

Account	Description	25400	25401	25420	25430	25510	25540	25550	25590	33100	33110	33120	Grand Total
527720	Safety-Security Supplies	6,132			1,088	-	-		596				7,816
527780	Special Program Expense	4,276					452						4,728
527820	Towing-Non County Vehicle	-											-
527840	Training-Education/Tuition	1,546		-	420	1,100	100		-				3,166
527860	Training-Materials	-											-
527960	Park & Recreation	29,632											29,632
527980	Contracts	-											-
528020	Inventory-Stores	8,803											8,803
528120	Board/Commission Expense	82	-										82
528140	Conference/Registration Fees	120		989			-		448				1,557
528260	Field Supplies	290			-		-		1,118				1,408
528380	Disposal Fee	-											-
528900	Air Transportation	551		-					-				551
528920	Car Pool Expense	58,265		383	7,071		2,572	123	6,994				75,408
528940	Travel-Fuel	31											31
528960	Lodging	570		-	-	-	-	-	-				570
528980	Meals	101		-					-				101
529000	Miscellaneous Travel Expense	487			-				-				487
529010	Parking Validation	-											-
	Parking Validation	14											14
529040	Private Mileage Reimbursement	8,767	-	-	-		484		-				9,251
529080	Rental Vehicles	-							-				-
529120	Transportation	-											-
529160	Volunteer Expense Reimb	-											-
529500	Electricity	200,599		38,426	2,834		393	923					243,175
529510	Heating Fuel	872		75		-	-						947
529520	Sewer System	23,487		1,046	2,529	285	-						27,346
529550	Water	113,518		656	1,006		113						115,292
534300	Liability Judgment	91,000											91,000
535220	Taxes and Assessments	3,446											3,446
536200	Contrib To Non-County Agency												-
536760	Interfnd Exp-Audit & Acctg Fee	3,283		380	309		202		403				4,577
536780	Interfnd Exp-Capital Projects	-								588	167	669	1,425
536840	Interfnd Exp-Co Support Svc	-											-
536910	Interfnd Exp-Fuel	1,056		-	1,933				158				3,147
537020	Interfnd Exp-Legal Services	21,185	-	-						-	-	94	21,278
537040	Interfnd Exp-Maintenance	-											-
537080	Interfnd Exp-Miscellaneous	10,124		-	2,089		-	-	-	-		-	12,213
537090	Interfnd Exp-Personnel Svcs	30,179		2,993	2,860	166	1,580	216	3,326				41,320
537120	Interfnd Exp-Prof & Spec Svcs	92,494											92,494
537260	(blank)	-											-
540060	Improvements-Land									47,341	-	-	47,341
542040	Buildings-Capital Projects									-			-
542060	Improvements-Building									9,040	-	74,646	83,686
542080	Improvements-Leasehold Blds						-						-



**FY19-20 YTD EXPENDITURES BY FUND & ACCOUNT as of 10/31/2019**

Account	Description	25400	25401	25420	25430	25510	25540	25550	25590	33100	33110	33120	Grand Total
542100	Parks Buildings									4,748			4,748
542120	Improvements-Infrastructure									62,607	-	40,637	103,244
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									-			-
<b>Grand Total</b>		<b>4,384,763</b>	<b>22</b>	<b>255,255</b>	<b>188,471</b>	<b>54,159</b>	<b>83,214</b>	<b>7,218</b>	<b>240,415</b>	<b>127,041</b>	<b>21,542</b>	<b>116,046</b>	<b>5,478,145</b>