



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)	(242,647)

FY19-20 ACTUAL as of 11/30/2019

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	141,689	260,301	110,167	410,514	2,312,433	635,307	(861,839)	3,008,571
USE OF FUND BALANCE	-	-	96	400,981	-	-	301,867	702,943
<i>% of Budget</i>	38%	4%	22%	32%	43%	61%	-11%	17%
<i>Actual Expenditures:</i>								
Salaries & Benefits	131,306	1,643,027	300,910	570,318	881,691	200,999	235,965	3,964,216
Supplies & Services	9,469	628,408	107,874	114,580	847,672	253,860	108,323	2,070,185
Other/Interfund Charges	914	209,396	6,335	16,250	27,109	4,908	136,080	400,994
Capital Assets	-	-	-	-	13,636	-	524,825	538,461
Contributions & Transfers	-	350,000	-	136,000	-	-	-	486,000
Actual EXPENDITURES	141,689	2,830,832	415,119	837,148	1,770,109	459,767	1,005,193	7,459,856
<i>% of Budget</i>	38%	53%	31%	32%	33%	35%	18%	34%
Actual NET GAIN/(LOSS)	-	(2,570,531)	(304,857)	(25,653)	542,324	175,540	(1,565,166)	(3,748,342)



PRIOR YEAR ACTUALS COMPARATIVE

11/30/2018

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	153,535	219,246	132,271	430,559	2,413,686	429,440	3,778,737	(91,892)	3,686,845
USE OF FUND BALANCE	-	-	49,817	196,696	-	-	246,513	(8,293)	238,220
<i>Actual Expenditures:</i>									
Salaries & Benefits	139,467	1,263,349	262,980	558,046	915,891	156,453	3,296,185	254,415	3,550,600
Supplies & Services	6,976	583,898	109,847	108,323	757,263	152,113	1,718,420	142,020	1,860,440
Other/Interfund Charges	7,092	140,447	5,635	15,160	20,534	4,202	193,070	337,115	530,184
Capital Assets	-	6,761	-	(69)	22,192	-	28,884	538,419	567,303
Contributions & Transfers	-	325,000	-	185,000	-	-	510,000	-	510,000
EXPENDITURES	153,535	2,319,455	378,463	866,460	1,715,881	312,767	5,746,559	1,271,968	7,018,528
NET GAIN/(LOSS)	0	(2,100,209)	(196,375)	(239,205)	697,805	116,673	(1,721,309)	(1,372,153)	(3,093,463)

11/30/2019

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	141,689	260,301	110,167	410,514	2,312,433	635,307	3,870,410	(861,839)	3,008,571
USE OF FUND BALANCE	-	-	96	400,981	-	-	401,076	301,867	702,943
<i>Requested Expenditures:</i>									
Salaries & Benefits	131,306	1,643,027	300,910	570,318	881,691	200,999	3,728,251	235,965	3,964,216
Supplies & Services	9,469	628,408	107,874	114,580	847,672	253,860	1,961,862	108,323	2,070,185
Other/Interfund Charges	914	209,396	6,335	16,250	27,109	4,908	264,914	136,080	400,994
Capital Assets	-	-	-	-	13,636	-	13,636	524,825	538,461
Contributions & Transfers	-	350,000	-	136,000	-	-	486,000	-	486,000
EXPENDITURES	141,689	2,830,832	415,119	837,148	1,770,109	459,767	6,454,663	1,005,193	7,459,856
NET GAIN/(LOSS)	-	(2,570,531)	(304,857)	(25,653)	542,324	175,540	(2,183,177)	(1,565,166)	(3,748,342)

FY19-20 DIFFERENCE TO PRIOR YEAR

Rev Diff	(11,846)	41,055	(22,104)	(20,045)	(101,253)	205,867	91,673	(769,947)	(678,274)
* Exp Diff	(11,846)	511,377	36,657	(29,312)	54,228	147,000	708,104	(266,775)	441,328
Net Diff	(0)	(470,322)	(108,482)	213,552	(155,482)	58,867	(461,867)	(193,012)	(654,880)
Approp1 diff	(8,161)	379,679	37,930	12,271	(34,200)	44,546	432,066	(18,450)	413,615
Approp2 diff	2,493	44,510	(1,973)	6,256	90,409	101,747	243,442	(33,697)	209,745
Approp3 diff	(6,179)	68,949	700	1,091	6,575	707	71,844	(201,034)	(129,190)
Approp4 diff	-	(6,761)	-	69	(8,556)	-	(15,248)	(13,594)	(28,842)
Approp5 diff	-	25,000	-	(49,000)	-	-	(24,000)	-	(24,000)
*	(11,846)	511,377	36,657	(29,312)	54,228	147,000	708,104	(266,775)	441,328

-2.68% 115.87% 8.31% -6.64% 12.29% 33.31% 160.45% -60.45% 100.00%



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)	(107,698)

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	(134,950)

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)	(242,647)
<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
GRAND TOTAL		15,175,733	20,293,462	(21,982,978)	(1,689,516)	-	13,486,218

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)
Operational Expenditures	13,262,077
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,315,519
3% leave liability	397,862
2% Disaster relief	265,242
Minimum Required Fund Balance	3,978,623
25400 FUND BALANCE	3,588,533
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
Minimum Required Fund Balance	2,121,932
33100 FUND BALANCE	1,588,232
Over/(Under) Reserved	(533,701)
% of operational expenditures	12.0%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	5,176,765
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
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	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
TOTAL Budgeted EXPENDITURES	1,414,979	3,050	-	743,028	260,000	395,229	256,603	1,326,666	497,302	244,875	165,458	5,307,189
NET GAIN/(LOSS)	5,183,118	-	-	(743,028)	(260,000)	(395,229)	28,397	(1,326,666)	(497,302)	(244,875)	(165,458)	1,578,958

FY19-20 ACTUAL as of 11/30/2019

	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	128,821	492	(3)	-	9,797	7,000	114,195	-	-	-	-	260,301
USE OF FUND BALANCE		-										-
<i>% of Budget</i>	<i>2%</i>	<i>33%</i>					<i>40%</i>					<i>4%</i>
Current Actual Expenditures:												
Salaries & Benefits	68,246	-	-	218,143	-	61,948	93,265	1,092,949	-	56,575	51,902	1,643,027
Supplies & Services	531,729	-	-	18,886	51,139	5,799	152	128	6,051	9,654	4,870	628,408
Other/Interfund Charges	99,927	-	-	3,999	-	97,903	1,905	1,635	-	3,264	764	209,396
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	350,000	-	-	-	-	-	-	-	-	-	-	350,000
Current Actual EXPENDITURES	1,049,902	-	-	241,027	51,139	165,650	95,322	1,094,711	6,051	69,493	57,535	2,830,832
<i>% of Budget</i>	<i>74%</i>	<i>0%</i>		<i>32%</i>	<i>20%</i>	<i>42%</i>	<i>37%</i>	<i>83%</i>	<i>1%</i>	<i>28%</i>	<i>35%</i>	<i>53%</i>
NET GAIN/(LOSS)	(921,081)	492	(3)	(241,027)	(41,342)	(158,650)	18,872	(1,094,711)	(6,051)	(69,493)	(57,535)	(2,570,531)



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 11/30/2019

	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	(18,584)	-	(74)	9,322	25,848	24,915	281	57,451	11,008	110,167
USE OF FUND BALANCE			96							96
<i>% of Budget</i>			-25%	87%	25%	48%	141%	30%	7%	22%
<i>Current Actual Expenditures:</i>										
Salaries & Benefits	58,468	-	-	41,474	36,227	60,690	374	52,072	51,604	300,910
Supplies & Services	3,534	12,488	22	13,181	15,501	29,125	1,765	8,017	24,241	107,874
Other/Interfund Charges	1,030	540	-	422	665	1,184	57	755	1,683	6,335
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	63,031	13,028	22	55,077	52,393	91,000	2,196	60,845	77,528	415,119
<i>% of Budget</i>	36%	53%	5%	32%	29%	31%	14%	25%	32%	31%
NET GAIN/(LOSS)	(81,615)	(13,028)	-	(45,755)	(26,545)	(66,085)	(1,915)	(3,393)	(66,519)	(304,857)



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 11/30/2019

	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	-	99,593	51,113	(10,884)	273,919	(3,227)	410,514
USE OF FUND BALANCE		139,123	48,887	22,317	79,087	111,566	400,981
<i>% of Budget</i>		26%	54%	-18%	27%	-1%	21%
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	25,229	178,432	-	4,852	268,355	93,451	570,318
Supplies & Services	265	51,614	-	6,314	43,736	12,651	114,580
Other/Interfund Charges	159	8,671	-	268	4,915	2,238	16,250
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	36,000	-	136,000
Current Actual EXPENDITURES	25,653	238,717	100,000	11,433	353,006	108,339	837,148
<i>% of Budget</i>	42%	30%	100%	6%	35%	27%	32%
NET GAIN/(LOSS)	(25,653)	-	-	-	-	-	(25,653)



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 11/30/2019

	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	71,664	-	166,469	135,719	-	94,509	33,048	83,604	216	807,813	919,391	2,312,433
USE OF FUND BALANCE												-
<i>% of Budget</i>	<i>45%</i>	<i>0%</i>	<i>59%</i>	<i>50%</i>	<i>0%</i>	<i>15%</i>	<i>73%</i>	<i>37%</i>	<i>4%</i>	<i>45%</i>	<i>47%</i>	<i>43%</i>
Current Actual Expenditures:												
Salaries & Benefits	99,843	-	84,896	42,969	708	109,753	12,249	70,364	7,613	230,028	223,268	881,691
Supplies & Services	14,029	1,602	53,575	46,447	7,274	91,721	17,548	54,173	16,202	280,907	264,195	847,672
Other/Interfund Charges	5,880	-	2,795	665	-	1,330	800	4,765	1,133	4,395	5,346	27,109
Capital Assets	-	-	-	-	-	-	-	-	-	13,636	-	13,636
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	119,752	1,602	141,267	90,081	7,982	202,804	30,596	129,302	24,948	528,967	492,809	1,770,109
<i>% of Budget</i>	<i>41%</i>	<i>2%</i>	<i>31%</i>	<i>41%</i>	<i>19%</i>	<i>28%</i>	<i>84%</i>	<i>35%</i>	<i>34%</i>	<i>37%</i>	<i>31%</i>	<i>33%</i>
NET GAIN/(LOSS)	(48,088)	(1,602)	25,202	45,638	(7,982)	(108,295)	2,452	(45,698)	(24,732)	278,846	426,582	542,324



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 11/30/2019

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Current Actual REVENUE	349,058	250	-	171,778	102,225	11,995	635,307
USE OF FUND BALANCE							-
<i>% of Budget</i>	<i>99%</i>	<i>1%</i>	<i>0%</i>	<i>53%</i>	<i>31%</i>	<i>71%</i>	<i>61%</i>
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	45,492	17,220	21,809	30,861	61,881	23,738	200,999
Supplies & Services	175	1,244	116,361	9,462	115,894	10,723	253,860
Other/Interfund Charges	1,157	382	706	714	1,608	341	4,908
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Current Actual EXPENDITURES	46,823	18,846	138,876	41,037	179,382	34,802	459,767
<i>% of Budget</i>	<i>37%</i>	<i>22%</i>	<i>53%</i>	<i>17%</i>	<i>36%</i>	<i>37%</i>	<i>35%</i>
NET GAIN/(LOSS)	302,235	(18,596)	(138,876)	130,741	(77,157)	(22,807)	175,540



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 11/30/2019

	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	-	-	24,171	(6,392)	(888,534)	(3,084)	(861,839)
USE OF FUND BALANCE				46,069	255,798			301,867
<i>% of Budget</i>	<i>48%</i>			<i>39%</i>	<i>-64%</i>	<i>-49%</i>	<i>0%</i>	<i>-21%</i>
<i>Current Actual Expenditures:</i>								
Salaries & Benefits	149,342	17,180	60,973	8,470	-	-	-	235,965
Supplies & Services	4,782	6,761	3,006	61,603	3,671	28,500	-	108,323
Other/Interfund Charges	15,626	40	1,915	166	588	43,924	73,821	136,080
Capital Assets	-	-	-	-	245,147	11,943	267,735	524,825
Contributions & Transfers	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	169,749	23,981	65,894	70,240	249,406	84,367	341,555	1,005,193
<i>% of Budget</i>	<i>33%</i>	<i>32%</i>	<i>35%</i>	<i>50%</i>	<i>31%</i>	<i>5%</i>	<i>16%</i>	<i>18%</i>
NET GAIN/(LOSS)	(157,749)	(23,981)	(65,894)	-	-	(972,902)	(344,639)	(1,565,166)



FY19-20 YTD REVENUE BY FUND AND PROGRAM as of 11/30/2019

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		
Business Services	Business Operations	270,509																	270,509
	Fiduciary																	(3)	(3)
	Fish & Game Commission						492												492
	Fleet Management	9,797																	9,797
	Grants & Contracts	7,000																	7,000
	Guest Services	114,195																	114,195
	Human Resources	-																	-
	Volunteer Management	-																	-
Business Services Total		401,500					492											(3)	401,989
Interpretive	Gilman Ranch	9,322																	9,322
	Hidden Valley Nature Center	11,008																	11,008
	Historical Commission		(74)																(74)
	Idyllwild Nature Center	25,848																	25,848
	Interpretive General Admin	(18,584)																	(18,584)
	Jensen-Alvarado Ranch	24,915																	24,915
	San Timoteo Schoolhouse	281																	281
	Santa Rosa Plateau Nature Center	57,451																	57,451
Interpretive Total		110,241	(74)																110,167
Planning & Construction	Park Acq & Dev, DIF															(35)	(3,049)		(3,084)
	Park Acq & Dev, District												(6,392)						(6,392)
	Park Acq & Dev, Grants													(888,534)					(888,534)
	Park Residence Maintenance							24,171											24,171
	Planning	12,000																	12,000
Planning & Construction Total		12,000						24,171					(6,392)	(888,534)	(35)	(3,049)			(861,839)
Recreation	Jurupa Boxing Club			11,995															11,995
	Jurupa Sports Complex			102,225															102,225
	Recreation Activities			250															250
	Recreation General Admin			349,058															349,058
	Weddings & Events			171,778															171,778
Recreation Total				635,307															635,307
Regional Parks	Bogart	-																	-
	Hurkey Creek	166,469																	166,469
	Idyllwild	135,719																	135,719
	Lake Cahuilla	94,509																	94,509
	Lake Skinner	919,391								-									919,391
	Lawler Lodge & Alpine Cabins2	33,048																	33,048
	Mayflower	83,604																	83,604
	McCall	216																	216
	Rancho Jurupa	807,813																	807,813
	Regional Parks General Admin	71,664																	71,664
Regional Parks Total		2,312,433								-									2,312,433
Natural Resources	Habitat & Open Space Management				99,593														99,593
	Multi-Species Habitat Conservation											273,919							273,919
	Multi-Species Reserve								(3,227)										(3,227)
	Off-Highway Vehicle Management					51,113													51,113
	Santa Ana River Mitigation Bank										(10,884)								(10,884)
Natural Resources Total					99,593	51,113			(3,227)		(10,884)	273,919							410,514
Grand Total		2,836,174	(74)	635,307	99,593	51,113	492	24,171	(3,227)	-	(10,884)	273,919	(6,392)	(888,534)	(35)	(3,049)	(3)		3,008,571

**FY19-20 YTD REVENUE BY ACCOUNT as of 11/30/2019**

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		-	4,825		167,165	20,775	192,765
741020	Admissions	-	27,652	312,288	1,834			341,774
741080	Exhibits	900	872	1,200				2,972
741260	Land Lease	553						553
741320	Misc Event Charges		200	3,939		-		4,139
741360	Concessions		2	102,887				102,889
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		(18,784)				(121,000)	(139,784)
774810	Video Production		5,625	1,800		150		7,575
776700	Camping		-	1,707,410				1,707,410
776710	Day Use		7,555	33,437				40,992
776720	Fishing			127,888				127,888
776740	Recreation Fees	-	-	120	-	113,410		113,530
776760	Reservation-Fees	112,824		230				113,054
777480	Reimbursement of Cost - Admin OH	40,847						40,847
777520	Reimbursement For Services	7,000	300		271,739		12,000	291,039
777610	Utilities						4,755	4,755
777660	Non-Taxable Sales		924	4,008				4,932
777730	Fish & Game-Cc Portion	530						530
778150	Interfnd -Leases	200		1,079		4,613		5,892
780160	Other Taxable Sales		6,640	9,372		662		16,674
780220	Sale Of Surplus Property	615		-	-			615
781080	Cash Over-Short	-	(1)	(688)		(49)		(738)
781120	Rebates & Refunds	671	-	134	-	51		856
781220	Contributions & Donations		141	-		47		188
781360	Other Misc Revenue	55	1,145	2,154				3,354
781480	Program Revenue		32,771	350	275	-		33,396
781560	Contrib Fr Non-County Agencies		45,200	-		250		45,450
790040	Loss or Gain Sale Fixed Assets	9,182	-	-	-			9,182
790500	Operating Transfer-In	36,000			100,000	350,000	-	486,000
Grand Total		401,989	110,167	2,312,433	410,514	635,307	(861,839)	3,008,571



FY19-20 YTD REVENUE BY FUND & ACCOUNT as of 11/30/2019

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	4,825		167,165				20,775										192,765
741020	Admissions	339,940			1,834													341,774
741080	Exhibits	2,972																2,972
741260	Land Lease	553																553
741320	Misc Event Charges	4,139																4,139
741360	Concessions	102,889																102,889
754300	CA-Capital Grants and Contrib																	(764,714)
755190	Off Highway Vehicle Park & Rec					52,085												52,085
755680	CA- Other Operating Grants	(18,784)																(139,784)
774810	Video Production	7,425		150														7,575
776700	Camping	1,707,410																1,707,410
776710	Day Use	40,992																40,992
776720	Fishing	127,888																127,888
776740	Recreation Fees	120		113,410														113,530
776760	Reservation-Fees	113,054																113,054
777480	Reimbursement of Cost - Admin OH	40,847																40,847
777520	Reimbursement For Services	19,300																19,300
777610	Utilities							4,755										4,755
777660	Non-Taxable Sales	4,932																4,932
777730	Fish & Game-Cc Portion						530											530
778150	Interfnd -Leases	1,279		4,613														5,892
780160	Other Taxable Sales	16,012		662														16,674
780220	Sale Of Surplus Property	615																615
781080	Cash Over-Short	(689)		(49)														(738)
781120	Rebates & Refunds	805		51														856
781220	Contributions & Donations	141		47														188
781360	Other Misc Revenue	3,354																3,354
781480	Program Revenue	33,121							275									33,396
781560	Contrib Fr Non-County Agencies	45,200		250														45,450
790040	Loss or Gain Sale Fixed Assets	9,182																9,182
790500	Operating Transfer-In	36,000		350,000	100,000													486,000
Grand Total		2,836,174	(74)	635,307	99,593	51,113	492	24,171	(3,227)	-	(10,884)	273,919	(6,392)	(888,534)	(35)	(3,049)	(3)	3,008,571



FY19-20 YTD EXPENDITURES BY FUND / PROGRAM as of 11/30/2019

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	25500	25510	25540	25XXX	25550	25590	33100	33110	33120	51560		
Regional Parks	Hurkey Creek	141,267															141,267
	Idyllwild	90,081															90,081
	Kabian	7,982															7,982
	Lake Cahuilla	202,804															202,804
	Lake Skinner	492,809								-							492,809
	Lawler Lodge & Alpine Cabins2	30,596															30,596
	Mayflower	129,302															129,302
	McCall	24,948															24,948
Rancho Jurupa	515,331																515,331
Regional Parks Total		1,756,473								-							1,756,473
Grand Total		5,215,744	22	320,892	238,717		70,240	108,339	-	11,433	317,006	4,259	72,424	73,821			6,432,895



FY19-20 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2019

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	100,138	419,149	208,183	587,782	398,394	140,414	172,101	2,026,162
510200	Payoff Permanent-Seasonal		-	222	2,739	-	912	-	3,873
510320	Temporary Salaries			-	12,316	12,340		2,234	26,890
510420	Overtime		875	5,495	19,579	829	941	1,050	28,768
510440	Annual Leave Buydown	8,176	6,358	1,623	1,617	4,399	-	-	22,174
510520	Bilingual Pay		507		1,021		319		1,848
510620	Shift Differential		137	1	4,197	903	1,516	342	7,096
510700	Holiday Pay		-	-	7,597	745	317	-	8,659
513000	Retirement-Misc.	10,597	47,788	24,220	71,880	45,265	16,673	20,081	236,504
513020	Retirement-Misc Temp			-	230	231		42	503
513120	Social Security	1,952	24,258	13,374	34,930	22,556	8,957	10,291	116,319
513140	Medicare Tax	1,578	6,154	3,128	9,082	6,035	2,095	2,439	30,511
513150	Supplemental Contribution		873,398						873,398
515040	Flex Benefit Plan	6,935	65,637	41,535	120,031	71,901	26,822	24,856	357,718
515100	Life Insurance	63	363	202	564	400	128	131	1,852
515120	Long Term Disability	524	705	316	1,004	694	197	574	4,013
515160	Optical Insurance	137	134	23	23	160	1	69	547
515200	Retiree Health Ins		4,886						4,886
515220	Short Term Disability		2,568	1,645	4,395	2,683	1,152	575	13,019
515260	Unemployment Insurance	285	1,407	693	2,280	1,527	473	640	7,305
517000	Workers Comp Insurance		178,855						178,855
518010	Def Comp Ben Mgmt & Conf	930	865	155	171	1,101	17	481	3,720
518020	Flexible Spending Account Fees		16	-	17	17		17	66
518120	SEIU Pension Plan		8,857						8,857
518140	SEIU Training		109	95	237	140	65	41	687
518180	Other Post Employment Benefits	(11)			-				(11)
520010	Herbicide				-	-	5,032	-	5,032
520015	Irrigation Supplies		(28)	41	38	378	3,401	(1,233)	2,598
520020	Pest and Insect Control			3,334	10,002	2,843	1,365	538	18,083
520025	Water Bacterial Testing				658				658
520105	Protective Gear				1,367		-	-	1,367
520115	Uniforms-Replacement Clothing		(2,758)	778	8,054	2,602	85	951	9,711
520220	County Radio 700 MHz System			183	11,367	8,984			20,534
520230	Cellular Phone	176	976	1,444	8,514	3,694	660	2,097	17,561
520320	Telephone Service	2	752	3,473	6,161	670	1,400	102	12,561
520330	Communication Services	-	-	1,821	6,694	513	8,627	-	17,654
520705	Food	-	-	229	28		-	37	293
520710	Feed-Animal			1,450		111			1,561
520800	Household Expense	41	19	2,126	26,506	79	4,129		32,898
520815	Cleaning and Custodial Supp			73	1,083		1,465		2,621
520830	Laundry Services				3,624				3,624
520845	Trash		806	4,974	71,913	6,210	5,417	-	89,320
520930	Insurance-Liability		162,121						162,121
520945	Insurance-Property		170,318						170,318
521320	Maint-Boat				1,038				1,038
521380	Maint-Copier Machines		2,428	-				-	2,428
521420	Maint-Field Equipment		-	124	5,529	4,388	211	257	10,510
521440	Maint-Kitchen Equipment				820		-		820
521500	Maint-Motor Vehicles		6,230	-	8,105	3,133	128	2,420	20,015
521540	Maint-Office Equipment				64				64
521560	Maint-Other			-	162			18,125	18,287
521600	Maint-Service Contracts			5,396	40,998		59,015	-	105,408
521660	Maint-Telephone		357				179		536
521700	Maint-Alarms		150	1,616	2,336	300	2,104	(0)	6,505
521720	Maint-Fire Equipment			576	41	590	-	-	1,207
521740	Maint-Parts			80	3,088		3,676	125	6,969
	Maint-Parts			655	3,006				3,661
521760	Maint-Tires			12	1,225	1,305	10	204	2,756
522310	Maint-Building and Improvement		-	17,750	39,853	2,426	15,723	40,374	116,127
522320	Maint-Grounds			2,135	32,538	17,496	22,715	957	75,841



FY19-20 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2019

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
522330	Maint-Indoor Lighting				129			-	129
522340	Maint-Rec Facilities				14,248		-		14,248
522350	Maint-Vandalism				47				47
522390	Maint-Improve Sewer			-	2,941	-			2,941
522400	Maint-Improve Water			-	1,755	1,909			3,664
522410	Maint-Tenant Improvement							289	289
522610	Road Maintenance Supplies				232				232
523100	Memberships	1,736	1,540	120	45	100		-	3,541
523220	Licenses And Permits			-	5,187	377	251	2,355	8,170
523230	Miscellaneous Expense				1				1
523250	Refunds		-		880		2,150		3,030
523270	Special Events		134	2,684	-		11,348		14,167
523290	Bank Charges		1,809	683	20,758	-	1,667	382	25,299
523340	Late Interest Charge		397	19	9	-	6	-	430
	Late Charge		-		285	(3)	127		408
523620	Books/Publications	-	2,284	155	-				2,440
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	301	86	-	111	-	779
523700	Office Supplies	1,110	4,643	1,523	7,468	776	740	(1)	16,259
523760	Postage-Mailing		1,106	11	127	-	7	3	1,254
523800	Printing/Binding		342	208	2,799	198	32	-	3,580
523820	Subscriptions		4,002		120				4,122
523840	Computer Equipment-Software		3,985		-			-	3,985
523900	Graphics						337		337
524560	Auditing And Accounting		15,790						15,790
524660	Consultants	-		12,359				3,671	16,030
524840	Fingerprinting Services	32	142	90	256	-	30	243	793
525060	Medical Examinations-Physicals		479	53	920	105	120	456	2,133
525080	Temp Assist Pool Svcs			-	475	316		2,755	3,547
525320	Security Guard Services		4,388				11,664	-	16,052
525330	RMAP Services	84	29						113
525440	Professional Services		50	160		4,118	-	29,241	33,568
525840	RCIT Device Access		167,917						167,917
526420	Advertising			42					42
526530	Rent-Lease Equipment			-	93		3,035	-	3,128
526910	Field Equipment-Non Assets		17,230	-	6,916	1,134	161		25,441
526930	Flashlights/Batteries/Bulbs				35	-			35
526940	Locks/Keys			86	40	317	1,874	(3)	2,314
526950	Maintenance Tools				1,585	-	56	931	2,572
526960	Small Tools And Instruments		98	1,277	9,855	88	842	544	12,702
527100	Fuel			33	1,270	-			1,303
527140	Welding Supplies				437	994			1,432
527160	Shop Supplies			30	267			64	361
527280	Awards/Recognition	98	31	-	-				129
527630	Chemicals				11,373				11,373
527660	Operational Marketing	540	7,773	1,015	-		513	22	9,863
527680	Public Signs		90	-	5,180	7,351	1,385	-	14,006
527700	Recreation Supplies		-		1,625		2,418		4,043
527720	Safety-Security Supplies		-	58	6,474	2,608	3	-	9,142
527780	Special Program Expense		-	5,824		646			6,470
527840	Training-Education/Tuition	-	-	784	1,226	785	-	1,300	4,095
527940	Weed Abatement			-		1,023	511	-	1,534
527960	Park & Recreation			-	37,012				37,012
528020	Inventory-Stores		-	4,403	5,940		96		10,439
528120	Board/Commission Expense	-	82	-					82
528140	Conference/Registration Fees	120	900	-	450	509	989	-	2,968
528260	Field Supplies			-	290	1,318		-	1,609
528900	Air Transportation	-	-		551			-	551



FY19-20 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2019

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
528920	Car Pool Expense	400	46,900	1,269	36,624	23,917	674	2,691	112,475
528940	Travel-Fuel	31							31
528960	Lodging	1,370	1,447	-	494	-	-	142	3,454
528980	Meals	379	331	-	40	-	-	18	768
529000	Miscellaneous Travel Expense	555	461						1,016
529010	Parking Validation	-							-
	Parking Validation		14						14
529040	Private Mileage Reimbursement	2,796	1,250	4,586	755	501	-	1,078	10,966
529500	Electricity		120	7,534	205,386	5,341	71,234	(3,280)	286,335
529510	Heating Fuel		-	65	760		176	-	1,002
529520	Sewer System			1,382	28,419	2,603	2,566	469	35,439
529550	Water			12,789	130,463	1,564	2,303	-	147,119
534300	Liability Judgment		91,000						91,000
535220	Taxes and Assessments			208	3,238				3,446
536760	Interfnd Exp-Audit & Acctg Fee	99	1,013	587	1,864	1,161	502	345	5,570
536780	Interfnd Exp-Capital Projects							118,240	118,240
536910	Interfnd Exp-Fuel		-	79	321	2,911	-	1,259	4,570
537020	Interfnd Exp-Legal Services	-	7,096	-	-			14,183	21,278
537080	Interfnd Exp-Miscellaneous	140	2,226	-	7,918	2,089	-	371	12,744
537090	Interfnd Exp-Personnel Svcs	675	15,568	5,461	13,769	10,087	4,407	1,683	51,650
537120	Interfnd Exp-Prof & Spec Svcs		92,494						92,494
540060	Improvements-Land							206,687	206,687
542060	Improvements-Building							83,686	83,686
542100	Parks Buildings							8,328	8,328
542120	Improvements-Infrastructure							226,124	226,124
546160	Equipment-Other				13,636		-		13,636
551000	Operating Transfers-Out		350,000			136,000			486,000
Grand Total		141,689	2,830,832	415,119	1,770,109	837,148	459,767	1,005,193	7,459,856



FY19-20 YTD EXPENDITURES BY FUND & ACCOUNT as of 11/30/2019

Account	Description	25400	25401	25420	25430	25510	25540	25550	25590	33100	33110	33120	Grand Total
521320	Maint-Boat	1,038											1,038
521380	Maint-Copier Machines	2,428											2,428
521420	Maint-Field Equipment	6,096		90	1,920		1,436	-	969				10,510
521440	Maint-Kitchen Equipment	820		-									820
521500	Maint-Motor Vehicles	16,883		-	1,570		289		1,274				20,015
521540	Maint-Office Equipment	64											64
521560	Maint-Other	312				17,975							18,287
521600	Maint-Service Contracts	72,060		33,349									105,408
521660	Maint-Telephone	357		179									536
521700	Maint-Alarms	5,618		588	300								6,505
521720	Maint-Fire Equipment	617		-	404		186		-				1,207
521740	Maint-Parts	6,969				-							6,969
	Maint-Parts	3,661											3,661
521760	Maint-Tires	1,451					-		1,305				2,756
522310	Maint-Building and Improvement	69,996		3,588	194	40,117	1,082		1,150	-			116,127
522320	Maint-Grounds	50,901		7,445	10,207	(1)	230	-	7,059				75,841
522330	Maint-Indoor Lighting	129								-			129
522340	Maint-Rec Facilities	14,248		-									14,248
522350	Maint-Vandalism	47											47
522390	Maint-Improve Sewer	2,941					-						2,941
522400	Maint-Improve Water	1,755			1,909								3,664
522410	Maint-Tenant Improvement					289							289
522610	Road Maintenance Supplies	232											232
523100	Memberships	3,441			-		-		100				3,541
523220	Licenses And Permits	7,542		251	257		120		-				8,170
523230	Miscellaneous Expense	1											1
523250	Refunds	880		2,150									3,030
523270	Special Events	13,122		1,045									14,167
523290	Bank Charges	23,250		1,667		382	-						25,299
523340	Late Interest Charge	424		6	-		-		-				430
	Late Charge	411			(3)								408
523620	Books/Publications	2,440											2,440
523640	Computer Equip-Non Fixed Asset	1,244		1,093	-		-		265				2,602
523660	Computer Supplies	338					-						338
523680	Office Equip Non Fixed Assets	668		111			-						779
523700	Office Supplies	14,743	-	740	187		237		352				16,259
523760	Postage-Mailing	1,247		7			-						1,254
523800	Printing/Binding	3,328	22	32			198						3,580
523820	Subscriptions	4,122											4,122
523840	Computer Equipment-Software	3,985											3,985
523900	Graphics	337											337
524560	Auditing And Accounting	15,790											15,790
524660	Consultants	12,359								3,671			16,030
524840	Fingerprinting Services	763		30	-		-		-				793



FY19-20 YTD EXPENDITURES BY FUND & ACCOUNT as of 11/30/2019

Account	Description	25400	25401	25420	25430	25510	25540	25550	25590	33100	33110	33120	Grand Total
535220	Taxes and Assessments	3,446											3,446
536760	Interfnd Exp-Audit & Acctg Fee	3,997		461	376		242		493				5,570
536780	Interfnd Exp-Capital Projects									588	43,924	73,727	118,240
536910	Interfnd Exp-Fuel	1,659		-	2,594			52	265				4,570
537020	Interfnd Exp-Legal Services	21,185	-									94	21,278
537080	Interfnd Exp-Miscellaneous	10,655		-	2,089		-	-	-				12,744
537090	Interfnd Exp-Personnel Svcs	37,765		3,742	3,609	166	1,996	216	4,157				51,650
537120	Interfnd Exp-Prof & Spec Svcs	92,494											92,494
540060	Improvements-Land									47,341	11,943	147,402	206,687
542060	Improvements-Building									9,040	-	74,646	83,686
542100	Parks Buildings									8,328			8,328
542120	Improvements-Infrastructure									180,437	-	45,687	226,124
546160	Equipment-Other	13,636		-									13,636
551000	Operating Transfers-Out	350,000							36,000				486,000
Grand Total		5,581,880	22	320,892	238,717	70,240	108,339	11,433	353,006	249,406	84,367	341,555	7,459,856