



## 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	5,484,590	1,048,200	4,127,072	20,393,462
USE OF FUND BALANCE	-	1,550	150	563,155	-	-	1,152,354	1,717,209
<b>Budgeted Expenditures:</b>								
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	435,521	693,845	2,348,695	674,750	193,884	5,876,726
Other/Interfund Charges	9,784	407,027	16,294	40,686	145,058	11,509	692,251	1,322,609
Capital Assets	-	7,000	15,800	-	34,200	12,000	4,435,768	4,504,768
Contributions & Transfers	-	450,000	-	136,000	-	-	-	586,000
Budgeted EXPENDITURES	372,492	5,407,189	1,343,271	2,583,846	5,393,338	1,318,052	6,014,080	22,432,268
NET GAIN/(LOSS)	-	1,478,958	(832,246)	(55,055)	91,252	(269,852)	(734,654)	(321,597)

### FY19-20 ACTUAL as of 12/31/2019

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	183,751	2,440,474	136,659	634,346	2,621,518	677,789	(833,674)	5,860,862
USE OF FUND BALANCE		-	50	385,919	-	-	296,699	682,668
<i>% of Budget</i>	49%	35%	27%	40%	48%	65%	-10%	30%
<b>Actual Expenditures:</b>								
Salaries & Benefits	171,238	1,861,021	393,725	758,557	1,165,925	261,920	309,182	4,921,569
Supplies & Services	11,406	748,504	130,847	139,056	1,058,948	291,927	125,583	2,506,270
Other/Interfund Charges	1,107	262,606	7,932	18,900	31,895	5,950	147,501	475,891
Capital Assets	-	-	-	-	13,636	-	683,368	697,004
Contributions & Transfers	-	350,000	-	136,000	-	-	-	486,000
Actual EXPENDITURES	183,751	3,222,132	532,504	1,052,512	2,270,404	559,797	1,265,635	9,086,734
<i>% of Budget</i>	49%	60%	40%	41%	42%	42%	21%	41%
Actual NET GAIN/(LOSS)	-	(781,657)	(395,795)	(32,247)	351,114	117,992	(1,802,610)	(2,543,204)



**PRIOR YEAR ACTUALS COMPARATIVE**

12/31/2018

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	181,976	1,782,243	151,412	688,700	2,659,053	446,820	5,910,204	(87,223)	5,822,981
USE OF FUND BALANCE			58,960	326,004			384,964	(6,888)	378,076
<i>Actual Expenditures:</i>									
Salaries & Benefits	167,073	1,406,837	325,590	684,812	1,127,560	192,266	3,904,138	309,520	4,213,658
Supplies & Services	7,644	707,496	130,433	134,040	938,265	173,733	2,091,611	148,868	2,240,479
Other/Interfund Charges	7,259	170,448	6,867	17,452	25,388	5,025	232,439	338,981	571,420
Capital Assets	-	6,761	-	(69)	22,192	-	28,884	1,202,273	1,231,157
Contributions & Transfers	-	325,000	-	185,000	-	-	510,000	-	510,000
EXPENDITURES	181,976	2,616,542	462,890	1,021,235	2,113,405	371,024	6,767,072	1,999,642	8,766,714
NET GAIN/(LOSS)	-	(834,299)	(252,518)	(6,531)	545,648	75,796	(471,904)	(2,093,753)	(2,565,657)

12/31/2019

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	183,751	2,624,225	136,659	634,346	2,621,518	677,789	6,878,287	60,037	6,938,323
USE OF FUND BALANCE	-	-	50	385,919	-	-	385,969	296,699	682,668
<i>Requested Expenditures:</i>									
Salaries & Benefits	171,238	1,861,021	393,725	758,557	1,165,925	261,920	4,612,387	309,182	4,921,569
Supplies & Services	11,406	748,504	130,847	139,056	1,058,948	291,927	2,380,687	125,583	2,506,270
Other/Interfund Charges	1,107	262,606	7,932	18,900	31,895	5,950	328,389	147,501	475,891
Capital Assets	-	-	-	-	13,636	-	13,636	683,368	697,004
Contributions & Transfers	-	350,000	-	136,000	-	-	486,000	-	486,000
EXPENDITURES	183,751	3,222,132	532,504	1,052,512	2,270,404	559,797	7,821,099	1,265,635	9,086,734
NET GAIN/(LOSS)	-	(597,907)	(395,795)	(32,247)	351,114	117,992	(556,844)	(908,899)	(1,465,742)

**FY19-20 DIFFERENCE TO PRIOR YEAR**

Rev Diff	1,775	841,982	(14,753)	(54,354)	(37,535)	230,969	968,083	147,260	1,115,342
* Exp Diff	1,775	605,590	69,614	31,277	156,999	188,773	1,054,027	(734,008)	320,020
Net Diff	-	236,392	(143,277)	(25,716)	(194,534)	42,196	(84,940)	1,184,854	1,099,915

Approp1 diff	4,165	454,184	68,135	73,745	38,365	69,654	708,249	(338)	707,911
Approp2 diff	3,762	41,008	414	5,016	120,683	118,194	289,076	(23,285)	265,791
Approp3 diff	(6,152)	92,158	1,065	1,448	6,507	925	95,950	(191,480)	(95,529)
Approp4 diff	-	(6,761)	-	69	(8,556)	-	(15,248)	(518,905)	(534,153)
Approp5 diff	-	25,000	-	(49,000)	-	-	(24,000)	-	(24,000)
*	1,775	605,590	69,614	31,277	156,999	188,773	1,054,027	(734,008)	320,020

0.55%    189.23%    21.75%    9.77%    49.06%    58.99%    329.36%    -229.36%    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	2,168,375	619,793	692,177	9,367,737
Supplies & Services	28,271	1,497,610	451,321	690,845	2,352,795	678,250	2,226,084	7,925,176
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	4,666,228	1,309,552	4,572,098	19,969,713
NET GAIN/(LOSS)	-	1,760,921	(832,246)	(55,055)	718,362	(261,352)	(740,368)	590,262

### CHANGES

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
CHANGES IN REVENUE	(59,324)	59,324	-	-	100,000	-	1,612,028	1,712,028
USE OF FUND BALANCE	-	-	-	3,000	-	-	(164,332)	(161,332)
<i>CHANGES IN Expenditures:</i>								
Salaries & Benefits	(56,824)	134,242	-	-	697,010	-	-	774,428
Supplies & Services	-	4,150	(15,800)	3,000	(4,100)	(3,500)	(2,032,200)	(2,048,450)
Other/Interfund Charges	(2,500)	102,895	-	-	-	-	654,000	754,395
Capital Assets	-	-	15,800	-	34,200	12,000	2,820,182	2,882,182
Contributions & Transfers	-	100,000	-	-	-	-	-	100,000
CHANGES IN EXPENDITURES	(59,324)	341,287	-	3,000	727,110	8,500	1,441,982	2,462,555
CHANGES IN NET GAIN/(LOSS)	-	(281,963)	-	-	(627,110)	(8,500)	5,714	(911,860)

### 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	5,484,590	1,048,200	4,127,072	20,393,462
USE OF FUND BALANCE		1,550	150	563,155	-	-	1,152,354	1,717,209
<i>Change from Adopted</i>	-14%	1%	0%	0%	2%	0%	64%	53%
<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	435,521	693,845	2,348,695	674,750	193,884	5,876,726
Other/Interfund Charges	9,784	407,027	16,294	40,686	145,058	11,509	692,251	1,322,609
Capital Assets	-	7,000	15,800	-	34,200	12,000	4,435,768	4,504,768
Contributions & Transfers	-	450,000	-	136,000	-	-	-	586,000
Budgeted EXPENDITURES	372,492	5,407,189	1,343,271	2,583,846	5,393,338	1,318,052	6,014,080	22,432,268
<i>Change from Adopted</i>	-14%	7%	0%	0%	16%	1%	32%	41%
NET GAIN/(LOSS)	-	1,478,958	(832,246)	(55,055)	91,252	(269,852)	(734,654)	(321,597)
<i>Change from Adopted</i>	0%	-16%	0%	0%	-87%	3%	-1%	-154%



**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	4,253,138	12,338,622	(12,964,797)	(626,176)	164	3,627,126
	25420 Recreation Fund	175,397	1,009,543	(1,003,980)	5,562		180,959
	25430 Habitat & Open Space Mgmt	686,854	379,387	(808,110)	(428,723)	913	259,044
	25510 Park Residence Maintenance	442,978	64,144	(163,861)	(99,716)		343,262
	25520 Arundo Removal	913	-	-	-	(913)	-
	25550 Santa Ana River Mitigation Bank	3,823,925	60,000	(195,675)	(135,675)		3,688,250
CONTRACTS	25540 Multi-Species Reserve	258,087	406,768	(404,876)	1,892		259,979
	25590 MSHCP Reserve Management	206,687	1,021,887	(1,017,115)	4,772		211,459
	25620 Lake Skinner Park	-	1,081,228	(999,326)	81,902		81,902
	25600 CSA Park Maintenance & Operations	152	-	-	-	(152)	-
	25610 Community Centers	12	-	-	-	(12)	-
CIP	33100 District-Funded CIP	2,394,232	10,000	(680,971)	(670,971)		1,723,261
	33110 Grant-Funded CIP	1,089,527	1,813,660	(1,666,356)	147,304		1,236,831
	33120 DIF-Funded CIP	1,445,492	2,216,368	(2,204,868)	11,500		1,456,992
TRUSTS	25401 Historical Commission	25,726	300	(472)	(172)		25,554
	25440 Off-Hwy Vehicle Commission	358,131	94,000	(100,000)	(6,000)		352,131
	25500 Fish&Game Commission	13,347	1,500	(1,050)	450		13,797
	51560 Park District Fiduciary Trust	1,137	2	-	2		1,139
<b>GRAND TOTAL</b>		<b>15,175,734</b>	<b>20,497,409</b>	<b>(22,211,456)</b>	<b>(1,714,047)</b>	<b>-</b>	<b>13,461,686</b>

103,946 220,812

OPERATING EXPENDITURES	
Total Operating Expenditures	15,136,423
<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>14,341,423</b>
<b>GENERAL RESERVE - Target @ 30%</b>	
25% unassigned fund balance	3,585,356
3% leave liability	430,243
2% Disaster relief	286,828
<b>Minimum Required Fund Balance</b>	<b>4,302,427</b>
<b>25400 FUND BALANCE</b>	<b>3,627,126</b>
Over/(Under) Reserved	(675,301)
% of operational expenditures	25.3%

CIP RESERVE - Target @ 16%	
5% Capital Asset Maintenance Projects	717,071
1% Energy Conservation Projects	143,414
10% Future Acquisitions and Land Purchases	1,434,142
<b>Minimum Required Fund Balance</b>	<b>2,294,628</b>
<b>33100 FUND BALANCE</b>	<b>1,723,261</b>
Over/(Under) Reserved	(571,367)
% of operational expenditures	12.0%

TOTAL RESERVES - Target @ 46%	
<b>ENDING FUND BALANCE</b>	<b>5,350,387</b>
Over/(Under) Reserved	(1,246,668)
% of operational expenditures	37.3%



### 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
<i>Budgeted Expenditures:</i>												
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	450,000	-	-	-	-	-	-	-	-	-	-	450,000
<b>TOTAL Budgeted EXPENDITURES</b>	<b>1,514,979</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>5,407,189</b>
<b>NET GAIN/(LOSS)</b>	<b>5,083,118</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>1,478,958</b>

#### FY19-20 ACTUAL as of 12/31/2019

	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	2,291,510	570	(3)	-	9,797	7,000	114,195	-	-	-	-	2,423,068
USE OF FUND BALANCE		-										-
<i>% of Budget</i>	35%	38%					40%					35%
<i>Current Actual Expenditures:</i>												
Salaries & Benefits	91,671	-	-	286,979	-	81,315	117,875	1,141,242	-	73,994	67,946	1,861,021
Supplies & Services	594,932	-	-	19,625	61,391	6,765	2,496	129	47,572	10,405	5,190	748,504
Other/Interfund Charges	150,314	-	-	5,008	-	98,115	2,388	1,731	-	3,457	1,593	262,606
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	350,000	-	-	-	-	-	-	-	-	-	-	350,000
<b>Current Actual EXPENDITURES</b>	<b>1,186,917</b>	<b>-</b>	<b>-</b>	<b>311,611</b>	<b>61,391</b>	<b>186,195</b>	<b>122,759</b>	<b>1,143,102</b>	<b>47,572</b>	<b>87,855</b>	<b>74,729</b>	<b>3,222,132</b>
<i>% of Budget</i>	78%	0%		42%	24%	47%	48%	86%	10%	36%	45%	60%
<b>NET GAIN/(LOSS)</b>	<b>1,104,593</b>	<b>570</b>	<b>(3)</b>	<b>(311,611)</b>	<b>(51,594)</b>	<b>(179,195)</b>	<b>(8,565)</b>	<b>(1,143,102)</b>	<b>(47,572)</b>	<b>(87,855)</b>	<b>(74,729)</b>	<b>(799,064)</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	61,969	435,521
Other/Interfund Charges	2,390	205	-	1,500	1,800	3,149	144	3,000	4,107	16,294
Capital Assets	-	-	-	-	-	-	-	-	15,800	15,800
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 12/31/2019

	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	(18,584)	-	38	9,429	32,443	33,743	281	67,895	11,413	136,659
USE OF FUND BALANCE			50							50
<i>% of Budget</i>			13%	88%	31%	65%	141%	36%	7%	27%
<i>Current Actual Expenditures:</i>										
Salaries & Benefits	76,381	-	-	52,526	47,975	81,796	374	68,484	66,190	393,725
Supplies & Services	3,903	13,094	88	15,530	18,584	35,234	4,925	11,241	28,248	130,847
Other/Interfund Charges	1,302	623	-	528	831	1,480	71	998	2,099	7,932
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>Current Actual EXPENDITURES</b>	<b>81,585</b>	<b>13,717</b>	<b>88</b>	<b>68,583</b>	<b>67,391</b>	<b>118,510</b>	<b>5,370</b>	<b>80,723</b>	<b>96,536</b>	<b>532,504</b>
<i>% of Budget</i>	47%	56%	20%	40%	37%	41%	34%	34%	40%	40%
<b>NET GAIN/(LOSS)</b>	<b>(100,169)</b>	<b>(13,717)</b>	<b>-</b>	<b>(59,154)</b>	<b>(34,947)</b>	<b>(84,767)</b>	<b>(5,089)</b>	<b>(12,828)</b>	<b>(85,123)</b>	<b>(395,795)</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		421,898	6,000	135,257			563,155
<i>Budgeted Expenditures:</i>							
Salaries & Benefits	59,902	559,055	-	43,624	772,700	278,034	1,713,315
Supplies & Services	-	224,657	-	151,139	195,715	122,334	693,845
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>804,879</b>	<b>100,000</b>	<b>195,257</b>	<b>1,017,115</b>	<b>405,768</b>	<b>2,583,846</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 12/31/2019

	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	-	233,113	52,862	5,723	345,112	(2,464)	634,346
USE OF FUND BALANCE		75,599	47,138	7,573	110,306	145,303	385,919
<i>% of Budget</i>		61%	56%	10%	34%	-1%	32%
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	31,727	235,435	-	6,488	359,217	125,690	758,557
Supplies & Services	320	63,467	-	6,486	54,320	14,462	139,056
Other/Interfund Charges	200	9,810	-	322	5,881	2,686	18,900
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	36,000	-	136,000
<b>Current Actual EXPENDITURES</b>	<b>32,247</b>	<b>308,712</b>	<b>100,000</b>	<b>13,296</b>	<b>455,418</b>	<b>142,838</b>	<b>1,052,512</b>
<i>% of Budget</i>	53%	38%	100%	7%	45%	35%	41%
<b>NET GAIN/(LOSS)</b>	<b>(32,247)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32,247)</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	Grand Total (w/o SKN)
Budgeted REVENUE	161,000	-	279,909	272,490	-	642,316	45,272	227,945	6,000	1,783,990	2,065,670	5,484,590	3,418,920
USE OF FUND BALANCE												-	-
<i>Budgeted Expenditures:</i>													
Salaries & Benefits	273,235	-	352,023	136,530	22,361	387,959	324	199,354	53,661	734,628	705,310	2,865,385	2,160,075
Supplies & Services	15,364	-	106,603	81,871	20,524	345,036	35,222	169,280	17,310	676,430	881,055	2,348,695	1,467,640
Other/Interfund Charges	30	100,000	4,388	2,564	90	4,270	800	6,691	1,700	12,400	12,125	145,058	132,933
Capital Assets	-	-	-	-	-	-	-	9,200	-	25,000	-	34,200	34,200
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>384,525</b>	<b>72,671</b>	<b>1,448,458</b>	<b>1,598,490</b>	<b>5,393,338</b>	<b>3,794,848</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>(156,580)</b>	<b>(66,671)</b>	<b>335,532</b>	<b>467,180</b>	<b>91,252</b>	<b>(375,928)</b>

#### FY19-20 ACTUAL as of 12/31/2019

	Regional Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total	Grand Total (w/o SKN)
Current Actual REVENUE	88,880	-	174,928	151,444	-	144,881	35,728	106,315	266	909,161	1,009,914	2,621,518	1,611,604
USE OF FUND BALANCE												-	-
<i>% of Budget</i>	<i>55%</i>	<i>0%</i>	<i>62%</i>	<i>56%</i>	<i>0%</i>	<i>23%</i>	<i>79%</i>	<i>47%</i>	<i>4%</i>	<i>51%</i>	<i>49%</i>	<i>48%</i>	<i>47%</i>
<i>Current Actual Expenditures:</i>													
Salaries & Benefits	129,209	-	112,829	55,795	972	147,956	13,401	92,501	9,075	304,285	299,905	1,165,925	866,020
Supplies & Services	18,533	853	63,710	57,215	9,208	112,353	19,957	89,661	21,719	331,698	334,041	1,058,948	724,907
Other/Interfund Charges	6,573	57	3,294	831	-	1,663	800	5,014	1,216	5,310	7,137	31,895	24,758
Capital Assets	-	-	-	-	-	-	-	-	-	13,636	-	13,636	13,636
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Current Actual EXPENDITURES</b>	<b>154,314</b>	<b>910</b>	<b>179,833</b>	<b>113,841</b>	<b>10,180</b>	<b>261,971</b>	<b>34,158</b>	<b>187,176</b>	<b>32,010</b>	<b>654,928</b>	<b>641,083</b>	<b>2,270,404</b>	<b>1,629,321</b>
<i>% of Budget</i>	<i>53%</i>	<i>1%</i>	<i>39%</i>	<i>52%</i>	<i>24%</i>	<i>36%</i>	<i>94%</i>	<i>49%</i>	<i>44%</i>	<i>45%</i>	<i>40%</i>	<i>42%</i>	<i>43%</i>
<b>NET GAIN/(LOSS)</b>	<b>(65,434)</b>	<b>(910)</b>	<b>(4,904)</b>	<b>37,603</b>	<b>(10,180)</b>	<b>(117,090)</b>	<b>1,570</b>	<b>(80,861)</b>	<b>(31,744)</b>	<b>254,232</b>	<b>368,831</b>	<b>351,114</b>	<b>(17,718)</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	225,800	75,600	311,615	28,960	674,750
Other/Interfund Charges	1,999	1,014	-	3,245	3,645	1,605	11,509
Capital Assets	-	-	-	12,000	-	-	12,000
Contributions & Transfers	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	124,870	84,947	272,213	250,389	490,977	94,655	1,318,052
NET GAIN/(LOSS)	226,330	(54,947)	(272,213)	74,611	(165,977)	(77,655)	(269,852)

### FY19-20 ACTUAL as of 12/31/2019

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Current Actual REVENUE	350,092	250	-	191,708	122,455	13,284	677,789
USE OF FUND BALANCE							-
<i>% of Budget</i>	100%	1%	0%	59%	38%	78%	65%
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	58,829	22,469	28,454	41,428	79,872	30,866	261,920
Supplies & Services	240	1,244	131,899	9,729	137,285	11,530	291,927
Other/Interfund Charges	1,254	479	885	890	2,008	435	5,950
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Current Actual EXPENDITURES	60,322	24,192	161,239	52,047	219,165	42,831	559,797
<i>% of Budget</i>	48%	28%	59%	21%	45%	45%	42%
NET GAIN/(LOSS)	289,770	(23,942)	(161,239)	139,661	(96,710)	(29,548)	117,992



## 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	267,340	-	1,152,354
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	414,834	53,910	167,575	55,858	-	-	-	692,177
Supplies & Services	21,690	19,844	21,550	65,700	15,100	50,000	-	193,884
Other/Interfund Charges	72,248	1,003	2,000	1,000	20,000	381,000	215,000	692,251
Capital Assets	-	-	-	18,500	780,900	1,650,000	1,986,368	4,435,768
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>508,772</b>	<b>74,757</b>	<b>191,125</b>	<b>141,058</b>	<b>816,000</b>	<b>2,081,000</b>	<b>2,201,368</b>	<b>6,014,080</b>
NET GAIN/(LOSS)	(483,772)	(74,757)	(191,125)	-	-	-	15,000	<b>(734,654)</b>

### FY19-20 ACTUAL as of 12/31/2019

	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	18,100	-	-	31,936	2,739	(885,398)	(1,051)	(833,674)
USE OF FUND BALANCE				46,953	249,745			296,699
<i>% of Budget</i>	<i>72%</i>			<i>51%</i>	<i>27%</i>	<i>-49%</i>	<i>0%</i>	<i>-20%</i>
<i>Current Actual Expenditures:</i>								
Salaries & Benefits	195,638	21,985	79,858	11,701	-	-	-	309,182
Supplies & Services	5,124	7,160	6,839	66,982	3,853	35,625	-	125,583
Other/Interfund Charges	25,902	54	2,080	208	588	44,413	74,257	147,501
Capital Assets	-	-	-	-	248,042	16,943	418,383	683,368
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>Current Actual EXPENDITURES</b>	<b>226,664</b>	<b>29,199</b>	<b>88,777</b>	<b>78,890</b>	<b>252,484</b>	<b>96,981</b>	<b>492,639</b>	<b>1,265,635</b>
<i>% of Budget</i>	<i>45%</i>	<i>39%</i>	<i>46%</i>	<i>56%</i>	<i>31%</i>	<i>5%</i>	<i>22%</i>	<i>21%</i>
NET GAIN/(LOSS)	(208,564)	(29,199)	(88,777)	-	-	(982,379)	(493,690)	<b>(1,802,610)</b>