



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
Budgeted Expenditures:								
Salaries & Benefits	334,437	3,041,402	875,656	1,713,315	2,865,385	619,793	692,177	10,142,165
Supplies & Services	28,271	1,509,022	435,521	693,845	2,348,695	674,750	193,884	5,883,988
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	5,414,451	1,343,271	2,583,846	5,393,338	1,318,052	6,014,080	22,439,530
NET GAIN/(LOSS)	-	1,471,696	(832,246)	(55,055)	91,252	(269,852)	(734,654)	(328,859)

FY19-20 ACTUAL as of 02/29/2020

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	331,231	3,706,000	213,243	937,715	3,530,153	760,222	(799,782)	8,678,783
USE OF FUND BALANCE								
% of Budget	89%	54%	42%	52%	64%	73%	-9%	42%
Actual Expenditures:								
Salaries & Benefits	313,100	2,161,179	520,183	1,001,745	1,567,163	339,846	386,743	6,289,959
Supplies & Services	16,353	942,184	210,067	184,727	1,494,413	365,039	168,108	3,380,891
Other/Interfund Charges	1,778	266,208	12,371	25,384	43,199	8,089	202,990	560,019
Capital Assets	-	-	-	-	13,636	-	817,776	831,413
Contributions & Transfers	-	351,139	-	136,000	-	-	-	487,139
Actual EXPENDITURES	331,231	3,720,710	742,621	1,347,856	3,118,411	712,974	1,575,617	11,549,420
% of Budget	89%	69%	55%	52%	58%	54%	26%	51%
Actual NET GAIN/(LOSS)	-	(14,710)	(529,338)	(41,350)	411,742	47,248	(2,046,184)	(2,172,593)



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	-	11,412	(15,800)	3,000	(4,100)	(3,500)	(2,032,200)	(2,041,188)
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)	348,549	-	3,000	727,110	8,500	1,441,982	2,469,817
CHANGES IN NET GAIN/(LOSS)	-	(289,225)	-	-	(627,110)	(8,500)	5,714	(919,121)

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	1,509,022	435,521	693,845	2,348,695	674,750	193,884	5,883,988
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	5,414,451	1,343,271	2,583,846	5,393,338	1,318,052	6,014,080	22,439,530
<i>Change from Adopted</i>	-14%	7%	0%	0%	16%	1%	32%	41%
NET GAIN/(LOSS)	-	1,471,696	(832,246)	(55,055)	91,252	(269,852)	(734,654)	(328,859)
<i>Change from Adopted</i>	0%	-16%	0%	0%	-87%	3%	-1%	-156%



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	13,175,754	(13,200,649)	(24,895)	164	4,226,598
	25420 Recreation Fund	175,397	1,048,200	(1,045,839)	2,361		177,758
	25430 Habitat & Open Space Mgmt	686,855	382,981	(804,879)	(421,898)	913	265,869
	25510 Park Residence Maintenance	442,978	62,044	(141,058)	(79,014)		363,965
	25520 <i>Arundo Removal</i>	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
	25620 Lake Skinner Park	-	100,000	(427,097)	(327,097)		(327,097)
	25600 <i>CSA Park Maintenance & Operations</i>	152	-	-	-	(152)	-
	25610 <i>Community Centers</i>	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	(2,081,000)	(267,340)		822,187
	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	20,393,462	(22,439,530)	(2,046,067)	-	13,129,666

OPERATING EXPENDITURES	
Total Operating Expenditures	15,387,682
<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	14,592,682
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,648,170
3% leave liability	437,780
2% Disaster relief	291,854
Minimum Required Fund Balance	4,377,805
25400 FUND BALANCE	4,226,598
Over/(Under) Reserved	(151,207)
% of operational expenditures	29.0%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	729,634
1% Energy Conservation Projects	145,927
10% Future Acquisitions and Land Purchases	1,459,268
Minimum Required Fund Balance	2,334,829
33100 FUND BALANCE	1,588,232
Over/(Under) Reserved	(746,597)
% of operational expenditures	10.9%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	5,814,830
Over/(Under) Reserved	(897,804)
% of operational expenditures	39.8%



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	627,890	3,050	-	29,475	260,000	3,130	10,750	2,650	497,302	60,520	14,255	1,509,022
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
TOTAL Budgeted EXPENDITURES	1,522,241	3,050	-	743,028	260,000	395,229	256,603	1,326,666	497,302	244,875	165,458	5,414,451
NET GAIN/(LOSS)	5,075,856	-	-	(743,028)	(260,000)	(395,229)	28,397	(1,326,666)	(497,302)	(244,875)	(165,458)	1,471,696

FY19-20 ACTUAL as of 02/29/2020

	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	3,506,045	731	2	-	12,154	7,000	180,068	-	-	-	-	3,706,000
USE OF FUND BALANCE		-										-
<i>% of Budget</i>	<i>53%</i>	<i>49%</i>					<i>63%</i>					<i>54%</i>
<i>Current Actual Expenditures:</i>												
Salaries & Benefits	122,349	-	-	360,330	-	108,512	151,750	1,232,115	-	95,652	90,471	2,161,179
Supplies & Services	480,215	-	-	20,362	119,967	8,784	3,080	245	291,060	13,551	4,919	942,184
Other/Interfund Charges	137,350	-	-	17,529	-	98,700	3,725	1,999	-	3,992	2,913	266,208
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	350,000	-	1,139	-	-	-	-	-	-	-	-	351,139
Current Actual EXPENDITURES	1,089,914	-	1,139	398,222	119,967	215,996	158,555	1,234,359	291,060	113,195	98,303	3,720,710
<i>% of Budget</i>	<i>72%</i>	<i>0%</i>		<i>54%</i>	<i>46%</i>	<i>55%</i>	<i>62%</i>	<i>93%</i>	<i>59%</i>	<i>46%</i>	<i>59%</i>	<i>69%</i>
NET GAIN/(LOSS)	2,416,131	731	(1,137)	(398,222)	(107,813)	(208,996)	21,512	(1,234,359)	(291,060)	(113,195)	(98,303)	(14,710)



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	-	-	-	-	-	-	-	-	-	-
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 02/29/2020

	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)	-	49	12,302	58,113	51,494	281	90,338	19,250	213,243
USE OF FUND BALANCE			39							39
<i>% of Budget</i>			16%	115%	55%	99%	141%	47%	13%	42%
<i>Current Actual Expenditures:</i>										
Salaries & Benefits	101,433	-	-	70,092	62,829	106,219	374	91,385	87,852	520,183
Supplies & Services	4,350	13,094	88	22,554	28,521	50,436	2,619	38,614	49,790	210,067
Other/Interfund Charges	1,893	873	-	845	1,330	2,368	113	1,584	3,366	12,371
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	107,676	13,967	88	93,491	92,680	159,023	3,106	131,582	141,008	742,621
<i>% of Budget</i>	62%	57%	20%	54%	51%	55%	20%	55%	58%	55%
NET GAIN/(LOSS)	(126,260)	(13,967)	-	(81,188)	(34,567)	(107,529)	(2,825)	(41,245)	(121,758)	(529,338)



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
Budgeted Expenditures:							
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
TOTAL Budgeted EXPENDITURES	60,827	804,879	100,000	195,257	1,017,115	405,768	2,583,846
NET GAIN/(LOSS)	(60,827)	-	-	-	4,772	1,000	(55,055)

FY19-20 ACTUAL as of 02/29/2020

	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	-	233,811	93,701	7,377	499,540	103,286	937,715
USE OF FUND BALANCE		176,287	6,299	8,791	95,635	81,779	368,791
<i>% of Budget</i>		61%	100%	12%	49%	25%	48%
Current Actual Expenditures:							
Salaries & Benefits	40,580	312,431	-	9,245	477,428	162,061	1,001,745
Supplies & Services	470	84,398	-	6,439	73,943	19,477	184,727
Other/Interfund Charges	300	13,269	-	484	7,803	3,527	25,384
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	36,000	-	136,000
Current Actual EXPENDITURES	41,350	410,098	100,000	16,167	595,175	185,065	1,347,856
<i>% of Budget</i>	68%	51%	100%	8%	59%	46%	52%
NET GAIN/(LOSS)	(41,350)	-	-	-	-	-	(41,350)



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	2,065,670	5,484,590
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
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
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	-	-	-	-	-	-	-	9,200	-	25,000	-	34,200
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	288,629	100,000	463,014	220,965	42,975	737,265	36,346	384,525	72,671	1,448,458	1,598,490	5,393,338
NET GAIN/(LOSS)	(127,629)	(100,000)	(183,106)	51,525	(42,975)	(94,949)	8,926	(156,580)	(66,671)	335,532	467,180	91,252

FY19-20 ACTUAL as of 02/29/2020

	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	117,175	-	202,876	203,068	-	292,322	43,576	168,521	766	1,192,300	1,309,548	3,530,153
USE OF FUND BALANCE												-
<i>% of Budget</i>	<i>73%</i>	<i>0%</i>	<i>72%</i>	<i>75%</i>	<i>0%</i>	<i>46%</i>	<i>96%</i>	<i>74%</i>	<i>13%</i>	<i>67%</i>	<i>63%</i>	<i>64%</i>
<i>Current Actual Expenditures:</i>												
Salaries & Benefits	169,484	-	149,713	74,119	1,458	201,298	16,448	125,870	13,278	413,225	402,270	1,567,163
Supplies & Services	24,351	100,052	74,724	66,588	11,030	196,729	28,472	127,070	25,507	427,885	412,006	1,494,413
Other/Interfund Charges	7,808	-	4,791	1,330	-	2,661	800	5,802	1,465	8,383	10,159	43,199
Capital Assets	-	-	-	-	-	-	-	-	-	13,636	-	13,636
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	201,643	100,052	229,228	142,037	12,487	400,688	45,720	258,742	40,250	863,129	824,435	3,118,411
<i>% of Budget</i>	<i>70%</i>	<i>100%</i>	<i>50%</i>	<i>64%</i>	<i>29%</i>	<i>54%</i>	<i>126%</i>	<i>67%</i>	<i>55%</i>	<i>60%</i>	<i>52%</i>	<i>58%</i>
NET GAIN/(LOSS)	(84,468)	(100,052)	(26,351)	61,030	(12,487)	(108,366)	(2,144)	(90,221)	(39,484)	329,172	485,113	411,742



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 02/29/2020

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Current Actual REVENUE	350,228	500	-	230,648	161,565	17,281	760,222
USE OF FUND BALANCE							-
<i>% of Budget</i>	100%	2%	0%	71%	50%	102%	73%
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	77,233	30,014	38,515	48,515	106,490	39,079	339,846
Supplies & Services	1,247	1,454	163,444	10,605	172,881	15,408	365,039
Other/Interfund Charges	773	746	1,402	1,389	3,096	684	8,089
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Current Actual EXPENDITURES	79,253	32,214	203,361	60,508	282,467	55,171	712,974
<i>% of Budget</i>	63%	38%	75%	24%	58%	58%	54%
NET GAIN/(LOSS)	270,975	(31,714)	(203,361)	170,140	(120,902)	(37,890)	47,248



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	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	508,772	74,757	191,125	141,058	816,000	2,081,000	2,201,368	6,014,080
NET GAIN/(LOSS)	(483,772)	(74,757)	(191,125)	-	-	-	15,000	(734,654)

FY19-20 ACTUAL as of 02/29/2020

	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	25,100	-	-	44,754	3,627	(885,328)	12,065	(799,782)
USE OF FUND BALANCE				44,991	284,225			329,215
<i>% of Budget</i>	<i>100%</i>			<i>72%</i>	<i>36%</i>	<i>-49%</i>	<i>1%</i>	<i>-19%</i>
<i>Current Actual Expenditures:</i>								
Salaries & Benefits	231,687	31,425	107,942	15,689	-	-	-	386,743
Supplies & Services	23,361	5,329	11,502	73,724	4,318	49,875	-	168,108
Other/Interfund Charges	34,185	92	2,921	332	2,401	83,737	79,322	202,990
Capital Assets	-	-	-	-	281,134	17,506	519,137	817,776
Contributions & Transfers	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	289,233	36,845	122,365	89,745	287,852	151,118	598,459	1,575,617
<i>% of Budget</i>	<i>57%</i>	<i>49%</i>	<i>64%</i>	<i>64%</i>	<i>35%</i>	<i>7%</i>	<i>27%</i>	<i>26%</i>
NET GAIN/(LOSS)	(264,133)	(36,845)	(122,365)	-	-	(1,036,446)	(586,394)	(2,046,184)