



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	1,501,760	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 01/31/2020

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	302,435	3,676,827	176,425	840,366	3,127,684	715,628	(819,147)	8,020,219
USE OF FUND BALANCE		-	39	322,637	-	-	295,252	617,928
<i>% of Budget</i>	81%	53%	35%	46%	57%	68%	-10%	39%
Actual Expenditures:								
Salaries & Benefits	287,335	2,011,605	455,763	879,885	1,365,616	300,790	347,627	5,648,622
Supplies & Services	13,707	863,390	152,016	161,194	1,242,297	323,923	144,256	2,900,783
Other/Interfund Charges	1,392	265,881	9,509	22,696	35,951	6,941	157,105	499,474
Capital Assets	-	-	-	-	13,636	-	690,705	704,341
Contributions & Transfers	-	350,000	-	136,000	-	-	-	486,000
Actual EXPENDITURES	302,435	3,490,875	617,288	1,199,775	2,657,501	631,655	1,339,692	10,239,220
<i>% of Budget</i>	81%	65%	46%	46%	49%	48%	22%	46%
Actual NET GAIN/(LOSS)	-	185,952	(440,823)	(36,771)	470,184	83,973	(1,863,586)	(1,601,073)



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	4,251,329	13,175,754	(13,193,387)	(17,633)	164	4,233,860
	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 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
	25620 Lake Skinner Park	-	100,000	(427,097)	(327,097)		(327,097)
	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	(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	(22,432,268)	(2,038,806)	-	13,136,928

OPERATING EXPENDITURES	
Total Operating Expenditures	15,380,420
<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	14,585,420
GENERAL RESERVE - Target @ 30%	
25% unassigned fund balance	3,646,355
3% leave liability	437,563
2% Disaster relief	291,708
Minimum Required Fund Balance	4,375,626
25400 FUND BALANCE	4,233,860
Over/(Under) Reserved	(141,766)
% of operational expenditures	29.0%

CIP RESERVE - Target @ 16%	
5% Capital Asset Maintenance Projects	729,271
1% Energy Conservation Projects	145,854
10% Future Acquisitions and Land Purchases	1,458,542
Minimum Required Fund Balance	2,333,667
33100 FUND BALANCE	1,588,232
Over/(Under) Reserved	(745,436)
% of operational expenditures	10.9%

TOTAL RESERVES - Target @ 46%	
ENDING FUND BALANCE	5,822,091
Over/(Under) Reserved	(887,202)
% of operational expenditures	39.9%



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
TOTAL Budgeted EXPENDITURES	1,514,979	3,050	-	743,028	260,000	395,229	256,603	1,326,666	497,302	244,875	165,458	5,407,189
NET GAIN/(LOSS)	5,083,118	-	-	(743,028)	(260,000)	(395,229)	28,397	(1,326,666)	(497,302)	(244,875)	(165,458)	1,478,958

FY19-20 ACTUAL as of 01/31/2020

	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	3,501,669	689	2	-	12,154	7,000	155,313	-	-	-	-	3,676,827
USE OF FUND BALANCE		-										-
<i>% of Budget</i>	53%	46%					54%					53%
<i>Current Actual Expenditures:</i>												
Salaries & Benefits	112,128	-	-	323,626	-	94,832	135,046	1,186,595	-	80,170	79,208	2,011,605
Supplies & Services	676,847	-	-	20,128	86,222	6,861	3,179	129	51,774	12,977	5,272	863,390
Other/Interfund Charges	142,288	-	-	14,723	-	98,350	2,849	1,823	-	3,641	2,207	265,881
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	350,000	-	-	-	-	-	-	-	-	-	-	350,000
Current Actual EXPENDITURES	1,281,263	-	-	358,477	86,222	200,042	141,074	1,188,547	51,774	96,788	86,687	3,490,875
<i>% of Budget</i>	85%	0%		48%	33%	51%	55%	90%	10%	40%	52%	65%
NET GAIN/(LOSS)	2,220,406	689	2	(358,477)	(74,068)	(193,042)	14,239	(1,188,547)	(51,774)	(96,788)	(86,687)	185,952



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 01/31/2020

	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	11,436	51,615	38,571	281	75,841	17,216	176,425
USE OF FUND BALANCE			39							39
<i>% of Budget</i>			16%	107%	49%	74%	141%	40%	11%	35%
<i>Current Actual Expenditures:</i>										
Salaries & Benefits	88,650	-	-	61,444	56,334	92,141	374	79,941	76,880	455,763
Supplies & Services	4,441	13,094	88	18,753	23,408	45,346	2,148	14,827	29,912	152,016
Other/Interfund Charges	1,525	706	-	634	998	1,776	85	1,251	2,534	9,509
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	94,616	13,801	88	80,831	80,739	139,263	2,606	96,018	109,326	617,288
<i>% of Budget</i>	54%	56%	20%	47%	44%	48%	16%	40%	45%	46%
NET GAIN/(LOSS)	(113,200)	(13,801)	-	(69,394)	(29,125)	(100,692)	(2,325)	(20,177)	(92,110)	(440,823)



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
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 01/31/2020

	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	423,864	81,614	840,366
USE OF FUND BALANCE		122,896	6,299	8,286	104,531	80,625	322,637
<i>% of Budget</i>		61%	100%	12%	41%	20%	43%
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	36,153	272,738	-	8,748	418,226	144,020	879,885
Supplies & Services	382	71,885	-	6,539	67,287	15,102	161,194
Other/Interfund Charges	236	12,084	-	376	6,882	3,117	22,696
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	36,000	-	136,000
Current Actual EXPENDITURES	36,771	356,707	100,000	15,662	528,395	162,239	1,199,775
<i>% of Budget</i>	60%	44%	100%	8%	52%	40%	46%
NET GAIN/(LOSS)	(36,771)	-	-	-	-	-	(36,771)



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 01/31/2020

	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	96,726	-	189,573	183,028	-	223,118	41,616	140,218	691	1,075,013	1,177,702	3,127,684
USE OF FUND BALANCE												-
<i>% of Budget</i>	<i>60%</i>	<i>0%</i>	<i>68%</i>	<i>67%</i>	<i>0%</i>	<i>35%</i>	<i>92%</i>	<i>62%</i>	<i>12%</i>	<i>60%</i>	<i>57%</i>	<i>57%</i>
<i>Current Actual Expenditures:</i>												
Salaries & Benefits	149,402	-	131,856	64,844	1,324	174,391	14,311	108,423	11,105	358,575	351,385	1,365,616
Supplies & Services	23,279	1,174	72,205	62,379	10,070	161,150	25,100	114,543	23,461	381,101	367,835	1,242,297
Other/Interfund Charges	7,104	-	3,793	998	-	1,995	800	5,264	1,299	6,544	8,154	35,951
Capital Assets	-	-	-	-	-	-	-	-	-	13,636	-	13,636
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	179,786	1,174	207,854	128,220	11,395	337,537	40,211	228,230	35,865	759,856	727,374	2,657,501
<i>% of Budget</i>	<i>62%</i>	<i>1%</i>	<i>45%</i>	<i>58%</i>	<i>27%</i>	<i>46%</i>	<i>111%</i>	<i>59%</i>	<i>49%</i>	<i>52%</i>	<i>46%</i>	<i>49%</i>
NET GAIN/(LOSS)	(83,060)	(1,174)	(18,282)	54,808	(11,395)	(114,419)	1,405	(88,011)	(35,174)	315,157	450,329	470,184



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 01/31/2020

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Current Actual REVENUE	350,228	250	-	210,943	139,365	14,841	715,628
USE OF FUND BALANCE							-
<i>% of Budget</i>	<i>100%</i>	<i>1%</i>	<i>0%</i>	<i>65%</i>	<i>43%</i>	<i>87%</i>	<i>68%</i>
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	68,058	26,227	33,596	45,028	93,950	33,931	300,790
Supplies & Services	753	1,244	146,084	10,995	150,389	14,459	323,923
Other/Interfund Charges	1,346	571	1,061	1,056	2,390	518	6,941
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Current Actual EXPENDITURES	70,157	28,042	180,741	57,079	246,729	48,907	631,655
<i>% of Budget</i>	<i>56%</i>	<i>33%</i>	<i>66%</i>	<i>23%</i>	<i>50%</i>	<i>52%</i>	<i>48%</i>
NET GAIN/(LOSS)	280,071	(27,792)	(180,741)	153,864	(107,364)	(34,066)	83,973



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 01/31/2020

	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	-	-	38,328	3,627	(885,328)	(873)	(819,147)
USE OF FUND BALANCE				44,131	251,121			295,252
<i>% of Budget</i>	<i>100%</i>			<i>62%</i>	<i>36%</i>	<i>-49%</i>	<i>0%</i>	<i>-20%</i>
<i>Current Actual Expenditures:</i>								
Salaries & Benefits	213,638	26,617	93,019	14,352	-	-	-	347,627
Supplies & Services	15,880	4,941	8,509	67,858	4,318	42,750	-	144,256
Other/Interfund Charges	34,299	73	2,645	249	588	44,994	74,257	157,105
Capital Assets	-	-	-	-	249,842	17,506	423,357	690,705
Contributions & Transfers	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	263,817	31,631	104,173	82,459	254,748	105,250	497,614	1,339,692
<i>% of Budget</i>	<i>52%</i>	<i>42%</i>	<i>55%</i>	<i>58%</i>	<i>31%</i>	<i>5%</i>	<i>23%</i>	<i>22%</i>
NET GAIN/(LOSS)	(238,717)	(31,631)	(104,173)	-	-	(990,579)	(498,487)	(1,863,586)