



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 03/31/2020

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	359,325	3,739,634	266,022	961,687	3,625,755	790,047	60,387	9,802,858
USE OF FUND BALANCE		-	-	526,454	-	-	41,474	567,928
<i>% of Budget</i>	96%	54%	52%	59%	66%	75%	2%	47%
Actual Expenditures:								
Salaries & Benefits	338,865	2,314,461	587,429	1,129,948	1,761,854	374,516	428,221	6,935,294
Supplies & Services	18,594	1,051,201	260,268	232,156	1,686,034	406,039	185,450	3,839,742
Other/Interfund Charges	1,866	274,338	12,498	28,625	43,577	8,995	208,036	577,935
Capital Assets	-	-	-	-	13,636	-	987,180	1,000,816
Contributions & Transfers	-	351,139	-	136,000	-	-	-	487,139
Actual EXPENDITURES	359,325	3,991,140	860,196	1,526,729	3,505,100	789,550	1,808,886	12,840,926
<i>% of Budget</i>	96%	74%	64%	59%	65%	60%	30%	57%
Actual NET GAIN/(LOSS)	-	(251,506)	(594,173)	(38,588)	120,655	497	(1,707,025)	(2,470,141)



PRIOR YEAR ACTUALS COMPARATIVE

3/3/2019

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	291,538	3,556,653	279,481	1,020,269	3,927,962	574,150	9,650,052	1,451,026	11,101,078
USE OF FUND BALANCE	-	483	92,492	421,654	-	-	514,629	2,042,960	2,557,589
<i>Actual Expenditures:</i>									
Salaries & Benefits	269,118	1,901,177	544,104	1,083,159	1,862,745	319,802	5,980,105	493,737	6,473,842
Supplies & Services	13,004	1,012,994	214,920	226,931	1,449,890	266,482	3,184,220	307,017	3,491,237
Other/Interfund Charges	9,416	198,383	11,768	28,951	40,088	8,357	296,963	474,033	770,996
Capital Assets	-	6,761	-	(69)	35,957	-	42,649	2,389,520	2,432,170
Contributions & Transfers	-	325,000	-	185,000	-	-	510,000	1,867,300	2,377,300
EXPENDITURES	291,538	3,444,315	770,791	1,523,972	3,388,680	594,641	10,013,937	5,531,607	15,545,544
NET GAIN/(LOSS)	-	112,820	(398,819)	(82,048)	539,282	(20,492)	150,743	(2,037,621)	(1,886,877)

3/30/2020

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	359,325	4,098,959	266,022	961,687	3,625,755	790,047	10,101,795	60,037	10,161,832
USE OF FUND BALANCE	-	-	-	526,454	-	-	526,454	41,474	567,928
<i>Requested Expenditures:</i>									
Salaries & Benefits	338,865	2,314,461	587,429	1,129,948	1,761,854	374,516	6,507,074	428,221	6,935,294
Supplies & Services	18,594	1,051,201	260,268	232,156	1,686,034	406,039	3,654,292	185,450	3,839,742
Other/Interfund Charges	1,866	274,338	12,498	28,625	43,577	8,995	369,899	208,036	577,935
Capital Assets	-	-	-	-	13,636	-	13,636	987,180	1,000,816
Contributions & Transfers	-	351,139	-	136,000	-	-	487,139	-	487,139
EXPENDITURES	359,325	3,991,140	860,196	1,526,729	3,505,100	789,550	11,032,040	1,808,886	12,840,926
NET GAIN/(LOSS)	-	107,819	(594,173)	(38,588)	120,655	497	(403,791)	(1,707,376)	(2,111,167)

FY19-20 DIFFERENCE TO PRIOR YEAR

Rev Diff	67,787	542,306	(13,459)	(58,582)	(302,207)	215,897	451,743	(1,390,989)	(939,246)
* Exp Diff	67,787	546,825	89,404	2,758	116,420	194,908	1,018,102	(3,722,721)	(2,704,618)
Net Diff	-	(5,001)	(195,355)	43,460	(418,627)	20,988	(554,534)	330,245	(224,290)

Approp1 diff	69,747	413,284	43,326	46,789	(100,891)	54,714	526,969	(65,516)	461,453
Approp2 diff	5,590	38,207	45,348	5,225	236,144	139,557	470,071	(121,567)	348,504
Approp3 diff	(7,550)	75,955	731	(326)	3,489	638	72,936	(265,998)	(193,061)
Approp4 diff	-	(6,761)	-	69	(22,321)	-	(29,013)	(1,402,340)	(1,431,353)
Approp5 diff	-	26,139	-	(49,000)	-	-	(22,861)	(1,867,300)	(1,890,161)
*	67,787	546,825	89,404	2,758	116,420	194,908	1,018,102	(3,722,721)	(2,704,618)

-2.51% -20.22% -3.31% -0.10% -4.30% -7.21% -37.64% 137.64% 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	-	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 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	(22,439,530)	(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 03/31/2020

	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	3,525,021	814	2	-	12,154	7,000	194,644	-	-	-	-	3,739,634
USE OF FUND BALANCE		-										-
<i>% of Budget</i>	53%	54%					68%					54%
<i>Current Actual Expenditures:</i>												
Salaries & Benefits	137,840	-	-	397,605	-	122,166	168,863	1,277,656	-	108,598	101,734	2,314,461
Supplies & Services	580,874	-	-	21,202	123,794	8,708	4,190	261	291,460	14,985	5,727	1,051,201
Other/Interfund Charges	143,103	-	-	19,494	-	98,812	3,765	2,224	-	4,010	2,931	274,338
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	350,000	-	1,139	-	-	-	-	-	-	-	-	351,139
Current Actual EXPENDITURES	1,211,817	-	1,139	438,301	123,794	229,686	176,818	1,280,140	291,460	127,592	110,391	3,991,140
<i>% of Budget</i>	80%	0%		59%	48%	58%	69%	96%	59%	52%	67%	74%
NET GAIN/(LOSS)	2,313,203	814	(1,137)	(438,301)	(111,640)	(222,686)	17,825	(1,280,140)	(291,460)	(127,592)	(110,391)	(251,506)



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 03/31/2020

	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)	-	162	13,309	61,202	55,602	281	127,982	26,068	266,022
USE OF FUND BALANCE			-							-
<i>% of Budget</i>			54%	125%	58%	107%	141%	67%	17%	52%
<i>Current Actual Expenditures:</i>										
Salaries & Benefits	113,896	-	-	80,686	72,051	118,488	374	102,773	99,161	587,429
Supplies & Services	5,181	13,469	88	28,359	33,300	80,018	3,441	44,877	51,536	260,268
Other/Interfund Charges	2,020	873	-	845	1,330	2,368	113	1,584	3,366	12,498
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	121,097	14,342	88	109,890	106,681	200,875	3,927	149,233	154,063	860,196
<i>% of Budget</i>	69%	58%	20%	64%	58%	69%	25%	62%	63%	64%
NET GAIN/(LOSS)	(139,681)	(14,342)	74	(96,580)	(45,479)	(145,272)	(3,646)	(21,252)	(127,995)	(594,173)



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 03/31/2020

	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	-	238,143	95,311	24,156	500,083	103,994	961,687
USE OF FUND BALANCE		233,921	4,689	-	176,638	111,206	526,454
<i>% of Budget</i>		62%	101%	40%	49%	26%	49%
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	45,006	351,186	-	9,245	536,832	187,679	1,129,948
Supplies & Services	654	106,003	-	7,046	94,911	23,542	232,156
Other/Interfund Charges	309	14,874	-	484	8,978	3,979	28,625
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	36,000	-	136,000
Current Actual EXPENDITURES	45,969	472,063	100,000	16,775	676,722	215,200	1,526,729
<i>% of Budget</i>	76%	59%	100%	9%	67%	53%	59%
NET GAIN/(LOSS)	(45,969)	-	-	7,381	-	-	(38,588)



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 03/31/2020

	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	125,161	-	204,742	208,042	-	313,002	44,616	197,340	784	1,208,705	1,323,364	3,625,755
USE OF FUND BALANCE												-
<i>% of Budget</i>	<i>78%</i>	<i>0%</i>	<i>73%</i>	<i>76%</i>	<i>0%</i>	<i>49%</i>	<i>99%</i>	<i>87%</i>	<i>13%</i>	<i>68%</i>	<i>64%</i>	<i>66%</i>
<i>Current Actual Expenditures:</i>												
Salaries & Benefits	189,674	-	163,966	83,310	1,458	229,255	18,282	141,008	16,502	465,765	452,633	1,761,854
Supplies & Services	25,574	100,367	83,112	72,290	12,393	244,821	31,603	139,647	26,619	474,662	474,945	1,686,034
Other/Interfund Charges	8,077	-	4,811	1,330	-	2,661	800	5,802	1,465	8,383	10,247	43,577
Capital Assets	-	-	-	-	-	-	-	-	-	13,636	-	13,636
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	223,325	100,367	251,889	156,930	13,850	476,738	50,685	286,457	44,587	962,447	937,824	3,505,100
<i>% of Budget</i>	<i>77%</i>	<i>100%</i>	<i>54%</i>	<i>71%</i>	<i>32%</i>	<i>65%</i>	<i>139%</i>	<i>74%</i>	<i>61%</i>	<i>66%</i>	<i>59%</i>	<i>65%</i>
NET GAIN/(LOSS)	(98,164)	(100,367)	(47,147)	51,111	(13,850)	(163,736)	(6,069)	(89,117)	(43,803)	246,258	385,539	120,655



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 03/31/2020

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Current Actual REVENUE	351,608	500	-	238,673	179,570	19,695	790,047
USE OF FUND BALANCE							-
<i>% of Budget</i>	<i>100%</i>	<i>2%</i>	<i>0%</i>	<i>73%</i>	<i>55%</i>	<i>116%</i>	<i>75%</i>
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	81,817	34,028	43,532	52,730	118,007	44,401	374,516
Supplies & Services	2,138	2,381	176,622	11,770	195,542	17,587	406,039
Other/Interfund Charges	1,526	755	1,482	1,417	3,132	684	8,995
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Current Actual EXPENDITURES	85,480	37,164	221,637	65,916	316,681	62,672	789,550
<i>% of Budget</i>	<i>68%</i>	<i>44%</i>	<i>81%</i>	<i>26%</i>	<i>65%</i>	<i>66%</i>	<i>60%</i>
NET GAIN/(LOSS)	266,128	(36,664)	(221,637)	172,757	(137,111)	(42,977)	497



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 03/31/2020

	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	-	-	52,904	853,137	(884,618)	13,865	60,387
USE OF FUND BALANCE				41,474	-			41,474
<i>% of Budget</i>	<i>100%</i>			<i>85%</i>	<i>8531%</i>	<i>-49%</i>	<i>1%</i>	<i>1%</i>
<i>Current Actual Expenditures:</i>								
Salaries & Benefits	255,031	33,916	121,228	18,045	-	-	-	428,221
Supplies & Services	27,545	5,367	13,107	76,001	6,430	57,000	-	185,450
Other/Interfund Charges	36,601	96	3,190	332	2,401	84,130	81,286	208,036
Capital Assets	-	-	-	-	447,643	17,506	522,032	987,180
Contributions & Transfers	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	319,178	39,379	137,526	94,377	456,473	158,636	603,317	1,808,886
<i>% of Budget</i>	<i>63%</i>	<i>53%</i>	<i>72%</i>	<i>67%</i>	<i>56%</i>	<i>8%</i>	<i>27%</i>	<i>30%</i>
NET GAIN/(LOSS)	(294,078)	(39,379)	(137,526)	-	396,663	(1,043,254)	(589,452)	(1,707,025)