



REGIONAL PARK & OPEN-SPACE DISTRICT

PROGRAM SUMMARY

FY20-21 CURRENT BUDGET as of 11/30/2020

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Budgeted Revenues:							
Property Taxes	6,806,619	-	-	-	-	-	6,806,619
Fee Based	1,037,251	164,945	1,631,889	4,214,955	337,500	85,144	7,471,684
Grants	-	20,500	90,000	-	12,500	1,827,900	1,950,900
Other	115,800	24,684	983,338	5,025	600	2,387,462	3,516,909
USE OF FUND BALANCE							-
Budgeted REVENUES	7,959,670	210,129	2,705,227	4,219,980	350,600	4,300,506	19,746,111
Budgeted Expenditures:							
Salaries & Benefits	3,245,379	858,321	1,875,237	2,449,902	147,693	473,284	9,049,816
Supplies & Services	7,904,988	332,242	751,633	2,897,119	756,827	155,273	12,798,082
Other/Interfund Charges	838,085	1,280	16,804	186,110	204,203	434,242	1,680,724
Capital Assets	-	-	-	-	-	4,499,962	4,499,962
Contributions & Transfers	-	-	100,000	-	-	-	100,000
Intrafund Transfers	(3,664,550)	(928,762)	(68,534)	(438,380)	(508,469)	(692,782)	(6,301,477)
Budgeted EXPENDITURES	8,323,902	263,081	2,675,140	5,094,751	600,254	4,869,979	21,827,107
NET GAIN/(LOSS)	(364,232)	(52,953)	30,087	(874,772)	(249,654)	(569,473)	(2,080,996)

FY20-21 ACTUAL as of 11/30/2020

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual Revenue:							
Property Taxes	216,209	-	-	-	-	-	216,209
Fee Based	192,315	47,116	197,670	2,649,753	(2,619)	33,324	3,117,559
Grants	-	5,000	50,394	-	25	(1,367,668)	(1,312,249)
Other	41,822	(91)	82,538	(198,686)	(985)	61,866	(13,536)
USE OF FUND BALANCE							-
Actual REVENUES	450,347	52,025	330,602	2,451,067	(3,579)	(1,272,478)	2,007,983
% of Budget	6%	25%	12%	58%	-1%	-30%	10.17%
Actual Expenditures:							
Salaries & Benefits	1,572,236	275,076	523,822	772,703	52,780	167,728	3,364,345
Supplies & Services	3,525,386	58,948	102,428	966,662	119,620	34,856	4,807,901
Other/Interfund Charges	148,695	874	4,880	7,405	181	21,313	183,349
Capital Assets	-	-	-	-	-	293,583	293,583
Contributions & Transfers	(200,000)	-	100,000	-	-	-	(100,000)
Intrafund Transfers	(1,832,275)	(464,381)	(34,267)	(219,190)	-	(334,552)	(2,884,665)
Actual EXPENDITURES	3,214,042	(129,482)	696,863	1,527,580	172,582	182,929	5,664,513
% of Budget	39%	-49%	26%	30%	29%	4%	26%
Actual NET GAIN/(LOSS)	(2,763,696)	181,507	(366,261)	923,487	(176,161)	(1,455,407)	(3,656,531)



REGIONAL PARK & OPEN-SPACE DISTRICT

FY20-21 BUDGET CHANGES

FY20-21 ADOPTED BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Budgeted Revenues:							
Property Taxes	6,806,619	-	-	-	-	-	6,806,619
Fee Based	1,037,251	329,889	1,518,815	5,556,756	675,000	85,144	9,202,855
Grants	-	41,000	90,000	-	25,000	1,827,900	1,983,900
Other	115,800	49,367	983,338	6,700	1,200	564,196	1,720,601
USE OF FUND BALANCE							-
Budgeted REVENUES	7,959,670	420,256	2,592,153	5,563,456	701,200	2,477,240	19,713,975
Budgeted Expenditures:							
Salaries & Benefits	3,245,379	858,321	1,803,738	2,449,902	147,693	473,284	8,978,317
Supplies & Services	7,923,803	334,354	719,058	2,898,461	757,409	155,324	12,788,409
Other/Interfund Charges	844,676	1,280	15,804	186,110	204,203	134,242	1,386,315
Capital Assets	-	-	-	-	-	2,697,900	2,697,900
Contributions & Transfers	-	-	100,000	-	-	-	100,000
Intrafund Transfers	(3,664,550)	(928,762)	(68,534)	(438,380)	(508,469)	(692,782)	(6,301,477)
Budgeted EXPENDITURES	8,349,308	265,193	2,570,066	5,096,093	600,836	2,767,968	19,649,464
NET GAIN/(LOSS)	(389,638)	155,063	22,087	467,363	100,364	(290,728)	64,511

BUDGET CHANGES

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Budgeted Revenues:							
Property Taxes	-	-	-	-	-	-	-
Fee Based	-	(164,944)	113,074	(1,341,802)	(337,500)	-	(1,731,172)
Grants	-	(20,500)	-	-	(12,500)	-	(33,000)
Other	-	(24,684)	-	(1,675)	(600)	1,823,266	1,796,308
USE OF FUND BALANCE							-
Budgeted REVENUES	-	(210,128)	113,074	(1,343,477)	(350,600)	1,823,266	32,136
Budgeted Expenditures:							
Salaries & Benefits	-	-	71,499	-	-	-	71,499
Supplies & Services	(18,815)	(2,112)	32,575	(1,342)	(582)	(51)	9,673
Other/Interfund Charges	(6,591)	-	1,000	-	-	300,000	294,409
Capital Assets	-	-	-	-	-	1,802,062	1,802,062
Contributions & Transfers	-	-	-	-	-	-	-
Intrafund Transfers	-	-	-	-	-	-	-
Budgeted EXPENDITURES	(25,406)	(2,112)	105,074	(1,342)	(582)	2,102,011	2,177,643
NET GAIN/(LOSS)	25,406	(208,016)	8,000	(1,342,135)	(350,018)	(278,745)	(2,145,507)

FY20-21 CURRENT BUDGET as of 11/30/2020

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Budgeted Revenues:							
Property Taxes	6,806,619	-	-	-	-	-	6,806,619
Fee Based	1,037,251	164,945	1,631,889	4,214,955	337,500	85,144	7,471,684
Grants	-	20,500	90,000	-	12,500	1,827,900	1,950,900
Other	115,800	24,684	983,338	5,025	600	2,387,462	3,516,909
USE OF FUND BALANCE							-
Budgeted REVENUES	7,959,670	210,129	2,705,227	4,219,980	350,600	4,300,506	19,746,111
Budgeted Expenditures:							
Salaries & Benefits	3,245,379	858,321	1,875,237	2,449,902	147,693	473,284	9,049,816
Supplies & Services	7,904,988	332,242	751,633	2,897,119	756,827	155,273	12,798,082
Other/Interfund Charges	838,085	1,280	16,804	186,110	204,203	434,242	1,680,724
Capital Assets	-	-	-	-	-	4,499,962	4,499,962
Contributions & Transfers	-	-	100,000	-	-	-	100,000
Intrafund Transfers	(3,664,550)	(928,762)	(68,534)	(438,380)	(508,469)	(692,782)	(6,301,477)
Budgeted EXPENDITURES	8,323,902	263,081	2,675,140	5,094,751	600,254	4,869,979	21,827,107
NET GAIN/(LOSS)	(364,232)	(52,953)	30,087	(874,772)	(249,654)	(569,473)	(2,080,996)



REGIONAL PARK & OPEN-SPACE DISTRICT

ENDING FUND BALANCE AND RESERVE ANALYSIS, FY20-21

FUND	DESCRIPTION	FY20-21 Beginning Fund Balance	FY20-21 Revenues Budgeted	FY20-21 Expenditures Budgeted	FY20-21 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2021
CORE PROGRAMS	25400 Operating Fund	4,365,724	10,845,953	(11,652,031)	(806,078)	-	3,559,646
	25420 Recreation Fund	244,167	350,600	(669,613)	(319,013)	-	(74,846)
	25430 Habitat & Open Space Mgmt	414,179	814,087	(809,222)	4,865	-	419,044
	25510 Park Residence Maintenance	418,187	158,340	(136,919)	21,421	-	439,608
	25520 Arundo Removal	-	-	-	-	-	-
	25550 Santa Ana River Mitigation Bank	3,762,850	164,976	(162,691)	2,285	-	3,765,135
CONTRACTS	25540 Multi-Species Reserve	267,637	406,672	(389,176)	17,496	-	285,133
	25590 MSHCP Reserve Management	142,512	1,219,492	(1,214,051)	5,441	-	147,953
	25620 Lake Skinner Park	29,828	1,568,025	(1,891,792)	(323,767)	-	(293,939)
	25600 CSA Park Maintenance & Operations	-	-	-	-	-	-
	25610 Community Centers	-	-	-	-	-	-
CIP	33100 District-Funded CIP	2,036,585	541,368	(1,219,139)	(677,771)	-	1,358,814
	33110 Grant-Funded CIP	1,643,200	1,857,900	(1,857,900)	-	-	1,643,200
	33120 DIF-Funded CIP	689,962	1,716,898	(1,722,923)	(6,025)	-	683,937
TRUSTS	25401 Historical Commission	26,065	300	(150)	150	-	26,215
	25440 Off-Hwy Vehicle Commission	357,054	100,000	(100,000)	-	-	357,054
	25500 Fish&Game Commission	14,389	1,500	(1,500)	-	-	14,389
	51560 Park District Fiduciary Trust	0	-	-	-	-	0
GRAND TOTAL		14,412,339	19,746,111	(21,827,107)	(2,080,996)	-	12,331,343

OPERATING EXPENDITURES

Total Operating Expenditures 13,430,476

Less One-time Exp:

Strategic Plan Consulting (100,000)

Bogart Park Ops Support (100,000)

Operational Expenditures

13,230,476

GENERAL RESERVE ~ Target @ 30%

25% unassigned fund balance 3,307,619

3% leave liability 396,914

2% Disaster relief 264,610

Minimum Required Fund Balance 3,969,143

25400 FUND BALANCE 3,559,646

Over/(Under) Reserved (409,497)

% of operational expenditures 26.9%

CIP RESERVE ~ Target @ 16%

5% Capital Asset Maintenance Projects 661,524

1% Energy Conservation Projects 132,305

10% Future Acquisitions and Land Purchases 1,323,048

Minimum Required Fund Balance 2,116,876

33100 FUND BALANCE 1,358,814

Over/(Under) Reserved (758,062)

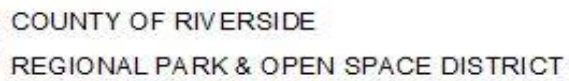
% of operational expenditures 10.3%

TOTAL RESERVES ~ Target @ 46%

ENDING FUND BALANCE 4,918,460

Over/(Under) Reserved (1,167,559)

% of operational expenditures 37.2%

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COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT

Fiscal Year 2020-21 Budget

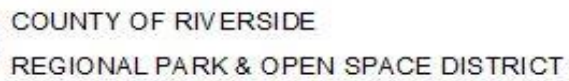
BUSINESS SERVICES PROGRAM SUMMARY

FY20-21 CURRENT BUDGET

	Executive	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Budgeted Revenues:													
Property Taxes	-	6,806,619	-	-	-	-	-	-	-	-	-	-	6,806,619
Fee Based	-	756,051	1,200	-	-	-	5,000	275,000	-	-	-	-	1,037,251
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	100,500	300	-	-	15,000	-	-	-	-	-	-	115,800
Budgeted REVENUES	-	7,663,170	1,500	-	-	15,000	5,000	275,000	-	-	-	-	7,959,670
Budgeted Expenditures:													
Salaries & Benefits	406,373	236,464	-	-	554,122	-	207,419	207,911	1,279,422	-	188,137	165,531	3,245,379
Supplies & Services	18,080	7,277,602	1,050	-	23,150	351,608	2,980	10,687	520	159,946	45,900	13,465	7,904,988
Other/Interfund Charges	258	568,414	450	-	6,784	-	122,884	4,076	129,851	-	2,884	2,484	838,085
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	(424,711)	-	-	-	(580,199)	(336,627)	(328,282)	-	(1,416,384)	(159,946)	(236,921)	(181,480)	(3,664,550)
Budgeted EXPENDITURES	-	8,082,480	1,500	-	3,857	14,981	5,001	222,674	(6,591)	-	-	-	8,323,902
NET GAIN/(LOSS)		(419,310)	0	0	(3,857)	19	(1)	52,326	6,591	0	0	0	(364,232)

FY20-21 ACTUALS

	Executive	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual Revenue:													
Property Taxes	-	216,209	-	-	-	-	-	-	-	-	-	-	216,209
Fee Based	-	29,789	411	-	-	-	-	143,514	18,601	-	-	-	192,315
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(18,358)	(50)	-	-	59,290	-	941	-	-	-	-	41,822
Actual REVENUES	-	227,640	361	-	-	59,290	-	144,455	18,601	-	-	-	450,347
% of Budget	0.00%	2.97%	24.05%	0.00%	0.00%	395.27%	0.00%	52.53%	0.00%	0.00%	0.00%	0.00%	5.66%
Actual Expenditures:													
Salaries & Benefits	116,152	76,093	-	-	159,541	-	63,525	80,500	987,001	-	55,934	33,491	1,572,236
Supplies & Services	12,298	3,409,511	-	-	8,804	73,461	0	6,077	3	9,235	4,635	1,361	3,525,386
Other/Interfund Charges	1,191	1,561	-	-	290	-	74,232	159	71,095	-	100	68	148,695
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	(212,356)	(200,000)	-	-	(290,100)	(168,314)	(164,141)	-	(708,192)	(79,973)	(118,461)	(90,740)	(2,032,275)
Actual EXPENDITURES	(82,715)	3,287,164	-	-	(121,464)	(94,853)	(26,383)	86,736	349,907	(70,738)	(57,792)	(55,819)	3,214,042
% of Budget	0.00%	40.67%	0.00%	0.00%	-3149.20%	-633.15%	-527.56%	38.95%	-5308.86%	0.00%	0.00%	0.00%	38.61%
Actual NET GAIN/(LOSS)	82,715	(3,059,524)	361	0	121,464	154,143	26,383	57,719	(331,306)	70,738	57,792	55,819	(2,763,696)



Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931119	
GILMAN RANCH HISTORIC PARK/MUSEUM	25400	931119	0519-
HISTORICAL PRESERVATION	25400	931301	various
HISTORICAL COMMISSION TRUST	25401	931111	
IDYLLWILD NATURE CENTER	25400	931119	2604-
JENSEN -ALVARADO HISTORIC RANCH	25400	931119	6458-
LOUIS RUBIDOUX NATURE CENTER	25400	931119	6464-
SAN TIMOTEO SCHOOLHOUSE	25400	931119	0314-
SANTA ROSA PLATEAU NATURE CENTER	25400	931119	4867-
HIDDEN VALLEY NATURE CENTER	25520	931710	6213-



REGIONAL PARK & OPEN-SPACE DISTRICT

INTERPRETIVE PROGRAM SUMMARY

FY20-21 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 Revenues:										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Fee Based	-	-	-	2,445	46,750	28,000	250	62,500	25,000	164,945
Grants	-	-	-	-	-	-	-	-	20,500	20,500
Other	-	-	300	384	-	1,500	-	22,500	-	24,684
Budgeted REVENUES	-	-	300	2,829	46,750	29,500	250	85,000	45,500	210,129
Budgeted Expenditures:										
Salaries & Benefits	180,177	106,766	-	64,236	63,263	85,009	-	154,673	204,197	858,321
Supplies & Services	9,041	8,525	150	49,440	60,957	90,216	10,772	63,063	40,078	332,242
Other/Interfund Charges	45	-	-	-	-	800	-	390	45	1,280
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	(339,865)	(115,291)	-	(108,019)	(30,720)	(117,025)	(10,272)	(54,250)	(153,320)	(928,762)
Budgeted EXPENDITURES	(150,602)	-	150	5,657	93,500	59,000	500	163,876	91,000	263,081
NET GAIN/(LOSS)	150,602	0	150	(2,829)	(46,750)	(29,500)	(250)	(78,876)	(45,500)	(52,953)

FY20-21 ACTUALS

	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
Actual Revenue:										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Fee Based	-	-	-	70	28,152	-	-	17,699	1,195	47,116
Grants	-	5,000	-	-	-	-	-	-	-	5,000
Other	-	-	(91)	-	-	-	-	-	-	(91)
Actual REVENUES	-	5,000	(91)	70	28,152	-	-	17,699	1,195	52,025
% of Budget	0.00%	0.00%	-30.46%	2.47%	60.22%	0.00%	0.00%	20.82%	2.63%	24.76%
Actual Expenditures:										
Salaries & Benefits	68,440	23,725	-	26,399	19,011	25,990	-	66,690	44,821	275,076
Supplies & Services	762	280	-	11,248	12,188	23,414	2,392	5,098	3,565	58,948
Other/Interfund Charges	557	236	-	-	-	-	-	81	-	874
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	(406,735)	(57,646)	-	-	-	-	-	-	-	(464,381)
Actual EXPENDITURES	(336,975)	(33,404)	-	37,647	31,199	49,404	2,392	71,869	48,386	(129,482)
% of Budget	223.75%	0.00%	0.00%	665.50%	33.37%	83.74%	478.49%	43.86%	53.17%	-49.22%
Actual NET GAIN/(LOSS)	336,975	38,404	(91)	(37,577)	(3,047)	(49,404)	(2,392)	(54,170)	(47,191)	181,507

**ACCOUNTING STRINGS**Program: **Natural Resources**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931230	
HABITAT & OPEN SPACE MANAGEMENT-General	25430	931170	
HABITAT & OPEN SPACE MGMT-Box Springs	25430	931170	4279-
HABITAT & OPEN SPACE MGMT-Harford Springs	25430	931170	5722-
HABITAT & OPEN SPACE MGMT-Hidden Valley	25430	931170	6213-
HABITAT & OPEN SPACE MGMT-Santa Rosa Plateau	25430	931170	4867-
MSHCP RESERVE MANAGEMENT	25590	931150	
MULTI-SPECIES RESERVE	25540	931116	
OFF-HIGHWAY VEHICLE MANAGEMENT	25440	931160	
SANTA ANA RIVER MITIGATION BANK	25550	931101	



REGIONAL PARK & OPEN-SPACE DISTRICT

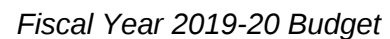
NATURAL RESOURCES PROGRAM SUMMARY

FY20-21 CURRENT BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
Budgeted Revenues:							
Property Taxes	-	-	-	-	-	-	-
Fee Based	-	11,500	-	-	1,214,717	405,672	1,631,889
Grants	-	-	90,000	-	-	-	90,000
Other	-	542,587	270,000	164,976	4,775	1,000	983,338
Budgeted REVENUES	-	554,087	360,000	164,976	1,219,492	406,672	2,705,227
Budgeted Expenditures:							
Salaries & Benefits	67,565	548,930	-	19,664	960,101	278,977	1,875,237
Supplies & Services	825	247,972	-	142,982	250,790	109,064	751,633
Other/Interfund Charges	144	12,320	-	45	3,160	1,135	16,804
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	(68,534)	-	100,000	-	-	-	31,466
Budgeted EXPENDITURES	-	809,222	100,000	162,691	1,214,051	389,176	2,675,140
NET GAIN/(LOSS)	0	(255,135)	260,000	2,285	5,441	17,496	30,087

FY20-21 ACTUALS

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
Actual Revenue:							
Property Taxes	-	-	-	-	-	-	-
Fee Based	-	4,774	-	-	264,631	(71,735)	197,670
Grants	-	-	50,394	-	-	-	50,394
Other	-	98,399	(1,248)	(13,560)	(798)	(256)	82,538
Actual REVENUES	-	103,173	49,146	(13,560)	263,833	(71,991)	330,602
% of Budget	0.00%	18.62%	13.65%	-8.22%	21.63%	-17.70%	12.22%
Actual Expenditures:							
Salaries & Benefits	22,965	184,752	-	14,727	230,123	71,256	523,822
Supplies & Services	111	35,569	-	16,483	41,126	9,140	102,428
Other/Interfund Charges	50	4,023	-	-	662	145	4,880
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	(34,267)	-	100,000	-	-	-	65,733
Actual EXPENDITURES	(11,142)	224,344	100,000	31,210	271,911	80,541	696,863
% of Budget	0.00%	27.72%	100.00%	19.18%	22.40%	20.70%	26.05%
Actual NET GAIN/(LOSS)	11,142	(121,171)	(50,854)	(44,770)	(8,077)	(152,532)	(366,261)



Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931400	
BOGART PARK	25400	931400	1502-
HURKEY CREEK PARK	25400	931400	4803-
IDYLLWILD PARK	25400	931400	2609-
KABIAN PARK	25400	931400	7703-
LAKE CAHUILLA PARK	25400	931400	3501-
LAKE SKINNER PARK	25400	931400	8702-
LAWLER LODGE & ALPINE CABINS	25400	931400	2601-
MAYFLOWER PARK	25400	931400	0883-
MCCALL PARK	25400	931400	4804-
RANCHO JURUPA PARK	25400	931400	6462-



REGIONAL PARKS PROGRAM SUMMARY

FY20-21 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 Revenues:												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee Based	176,550	-	204,000	182,625	-	505,773	34,500	175,338	3,750	1,365,437	1,566,983	4,214,955
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2,250	1,125	-	476	-	131	-	-	1,043	5,025
Budgeted REVENUES	176,550	-	206,250	183,750	-	506,249	34,500	175,469	3,750	1,365,437	1,568,025	4,219,980
Budgeted Expenditures:												
Salaries & Benefits	119,203	-	202,203	223,261	-	275,308	14,376	224,169	41,638	686,516	663,228	2,449,902
Supplies & Services	142,015	100,000	117,875	92,948	26,120	357,745	41,646	180,670	24,660	749,476	1,063,964	2,897,119
Other/Interfund Charges	8,785	-	950	800	-	750	800	6,400	800	2,225	164,600	186,110
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	(438,380)	-	-	-	-	-	-	-	-	-	-	(438,380)
Budgeted EXPENDITURES	(168,377)	100,000	321,028	317,009	26,120	633,803	56,822	411,239	67,098	1,438,217	1,891,792	5,094,751
NET GAIN/(LOSS)		(100,000)	(114,778)	(133,259)	(26,120)	(127,554)	(22,322)	(235,770)	(63,348)	(72,781)	(323,767)	(874,772)

FY20-21 ACTUALS

	Regional Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Actual Revenue:												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee Based	79,095	-	206,030	178,396	-	25,237	2,996	167,051	2,580	824,200	1,164,169	2,649,753
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	435	-	-	242	-	-	94	-	(199,457)	(198,686)
Actual REVENUES	79,095	-	206,465	178,396	-	25,478	2,996	167,051	2,674	824,200	964,712	2,451,067
% of Budget	44.80%	0.00%	100.10%	97.09%	0.00%	5.03%	8.68%	95.20%	71.30%	60.36%	61.52%	58.08%
Actual Expenditures:												
Salaries & Benefits	76,081	-	65,027	53,434	3,736	61,810	705	77,842	6,017	189,409	238,642	772,703
Supplies & Services	4,816	100,061	45,638	31,896	5,481	83,728	7,114	72,224	9,790	228,558	377,357	966,662
Other/Interfund Charges	1,096	-	800	20	-	-	800	2,127	800	860	902	7,405
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	(219,190)	-	-	-	-	-	-	-	-	-	-	(219,190)
Actual EXPENDITURES	(137,197)	100,061	111,465	85,350	9,216	145,537	8,619	152,193	16,607	418,826	616,901	1,527,580
% of Budget	81.48%	100.06%	34.72%	26.92%	35.28%	22.96%	15.17%	37.01%	24.75%	29.12%	32.61%	29.98%
Actual NET GAIN/(LOSS)	216,292	(100,061)	95,000	93,046	(9,216)	(120,059)	(5,623)	14,858	(13,933)	405,374	347,811	923,487

ACCOUNTING STRINGS

Program: **Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25420	931180	
PARKS HQ MAINTENANCE	25400	931205	
WEDDINGS AND EVENTS	25420	931401	
JURUPA VALLEY BOXING CLUB	25420	931182	
JURUPA SPORTS COMPLEX	25420	931186	
RECREATION ACTIVITIES	25420	931189	



REGIONAL PARK & OPEN-SPACE DISTRICT

RECREATION PROGRAM SUMMARY

FY20-21 CURRENT BUDGET

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Valley Boxing Club	Grand Total
Budgeted Revenues:							
Property Taxes	-	-	-	-	-	-	-
Fee Based	-	-	-	167,500	170,000	-	337,500
Grants	-	12,500	-	-	-	-	12,500
Other	600	-	-	-	-	-	600
Budgeted REVENUES	600	12,500	-	167,500	170,000	-	350,600
Budgeted Expenditures:							
Salaries & Benefits	-	3,000	1,500	97,906	2,700	42,587	147,693
Supplies & Services	500	24,600	308,500	147,410	275,817	-	756,827
Other/Interfund Charges	204,068	45	-	45	45	-	204,203
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	(60,028)	(379,359)	-	(69,082)	-	(508,469)
Budgeted EXPENDITURES	204,568	(32,383)	(69,359)	245,361	209,480	42,587	600,254
NET GAIN/(LOSS)	(203,968)	44,883	69,359	(77,861)	(39,480)	(42,587)	(249,654)

FY20-21 ACTUALS

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Valley Boxing Club	Grand Total
Actual Revenue:							
Property Taxes	-	-	-	-	-	-	-
Fee Based	-	-	-	36,850	(39,469)	-	(2,619)
Grants	-	-	-	-	-	25	25
Other	(985)	-	-	-	-	-	(985)
Actual REVENUES	(985)	-	-	36,850	(39,469)	25	(3,579)
% of Budget	-164.14%	0.00%	0.00%	22.00%	-23.22%	0.00%	-1.02%
Actual Expenditures:							
Salaries & Benefits	-	-	-	35,335	17,431	14	52,780
Supplies & Services	(502)	-	64,939	9,121	45,171	890	119,620
Other/Interfund Charges	-	-	-	119	63	-	181
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Actual EXPENDITURES	(502)	-	64,939	44,575	62,665	904	172,582
% of Budget	-0.25%	0.00%	-93.63%	18.17%	29.91%	2.12%	28.75%
Actual NET GAIN/(LOSS)	(483)	0	(64,939)	(7,725)	(102,134)	(880)	(176,161)

ACCOUNTING STRINGS

Program: **Planning & CIP**

[illegible]



REGIONAL PARK & OPEN-SPACE DISTRICT

PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY20-21 CURRENT BUDGET

	Planning	Trails Maintenance	Facilities Maintenance	Park Residences	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted Revenues:								
Property Taxes	-	-	-	-	-	-	-	-
Fee Based	26,000	-	-	59,144	-	-	-	85,144
Grants	-	-	-	-	-	1,827,900	-	1,827,900
Other	-	-	-	99,196	541,368	30,000	1,716,898	2,387,462
Budgeted REVENUES	26,000	-	-	158,340	541,368	1,857,900	1,716,898	4,300,506
Budgeted Expenditures:								
Salaries & Benefits	322,553	-	105,512	45,219	-	-	-	473,284
Supplies & Services	17,639	22,062	23,872	91,700	-	-	-	155,273
Other/Interfund Charges	131,326	129	2,787	-	100,000	100,000	100,000	434,242
Capital Assets	-	-	-	-	1,119,139	1,757,900	1,622,923	4,499,962
Contributions & Transfers	(403,037)	(92,338)	(197,407)	-	-	-	-	(692,782)
Budgeted EXPENDITURES	68,481	(70,147)	(65,236)	136,919	1,219,139	1,857,900	1,722,923	4,869,979
NET GAIN/(LOSS)	(42,481)	70,147	65,236	21,421	(677,771)	0	(6,025)	(569,473)

FY20-21 ACTUALS

	Planning	Trails Maintenance	Facilities Maintenance	Park Residences	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual Revenue:								
Property Taxes	-	-	-	-	-	-	-	-
Fee Based	8,000	-	-	25,324	-	-	-	33,324
Grants	-	-	-	-	-	(1,367,668)	-	(1,367,668)
Other	-	-	-	(1,495)	65,586	(916)	(1,309)	61,866
Actual REVENUES	8,000	-	-	23,829	65,586	(1,368,584)	(1,309)	(1,272,478)
% of Budget	30.77%	0.00%	0.00%	15.05%	12.11%	-73.66%	-0.08%	-74.11%
Actual Expenditures:								
Salaries & Benefits	89,897	-	71,211	6,620	-	-	-	167,728
Supplies & Services	13,466	1,006	4,357	16,028	-	-	-	34,856
Other/Interfund Charges	1,041	-	150	-	10,005	3,423	6,695	21,313
Capital Assets	-	-	-	-	156,165	56,070	81,348	293,583
Contributions & Transfers	(189,680)	(46,169)	(98,704)	-	-	-	-	(334,552)
Actual EXPENDITURES	(85,276)	(45,163)	(22,986)	22,648	166,170	59,494	88,042	182,929
% of Budget	-124.52%	64.38%	35.24%	16.54%	13.63%	3.20%	5.11%	10.62%
Actual NET GAIN/(LOSS)	93,276	45,163	22,986	1,181	(100,584)	(1,428,078)	(89,352)	(1,455,407)



COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT

Fiscal Year 2020-2021 Budget

FY20-21 YTD REVENUE BY FUND AND PROGRAM

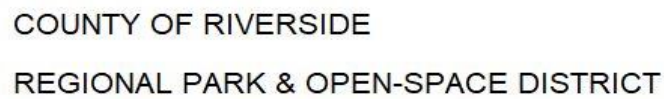
		Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities & Maintenance	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Lake Skinner	District CIP	Grant CIP	DIF CIP	DIF CIP	
Program	Area	25400	25401	25420	25430	25440	25500	25510	25540	25550	25590	25620	33100	33110	33120	33121	Grand Total
Business Services	Business Operations	227,640															227,640
	Fish & Game Commission						361										361
	Fleet Management	59,290															59,290
	Grants & Contracts	0															0
	Guest Services	144,455															144,455
	Human Resources	18,601															18,601
Business Services Total		449,986					361										450,347
Interpretive	Gilman Ranch	70															70
	Hidden Valley Nature Center	1,195															1,195
	Historic Preservation	5,000															5,000
	Historical Commission		(91)														(91)
	Idyllwild Nature Center	28,152															28,152
	Interpretive General Admin	0															0
	Jensen-Alvarado Ranch	0															0
	San Timoteo Schoolhouse	0															0
Interpretive Total	Santa Rosa Plateau Nature Center	17,699															17,699
		52,116	(91)														52,025
Planning & Construction	Park Acq & Dev, DIF														40	(1,349)	(1,309)
	Park Acq & Dev, District												65,586				65,586
	Park Acq & Dev, Grants													(1,368,584)			(1,368,584)
	Park Residences							23,829									23,829
	Planning	8,000															8,000
Planning & Construction Total		8,000						23,829					65,586	(1,368,584)	40	(1,349)	(1,272,478)
Recreation	Jurupa Sports Complex			(39,469)													(39,469)
	Jurupa Valley Boxing Club			25													25
	Recreation Activities			0													0
	Recreation General Admin			(985)													(985)
	Weddings & Events			36,850													36,850
Recreation Total				(3,579)													(3,579)
Regional Parks	Hurkey Creek	206,465															206,465
	Idyllwild	178,396															178,396
	Lake Cahuilla	25,478															25,478
	Lake Skinner	0										964,712					964,712
	Lawler Lodge & Alpine Cabins2	2,996															2,996
	Mayflower	167,051															167,051
	McCall	2,674															2,674
	Rancho Jurupa	824,200															824,200
	Regional Parks General Admin	79,095															79,095
Regional Parks Total		1,486,355										964,712					2,451,067
Natural Resources	Habitat & Open Space Management				103,173												103,173
	MSHCP Reserve Management										263,833						263,833
	Multi-Species Reserve							(71,991)									(71,991)
	Off-Highway Vehicle Management				0	49,146											49,146
	Santa Ana River Mitigation Bank								(13,560)								(13,560)
Natural Resources Total					103,173	49,146		(71,991)	(13,560)	263,833							330,602
Grand Total		1,996,457	(91)	(3,579)	103,173	49,146	361	23,829	(71,991)	(13,560)	263,833	964,712	65,586	(1,368,584)	40	(1,349)	2,007,983



REGIONAL PARK & OPEN-SPACE DISTRICT

FY20-21 YTD REVENUE BY TYPE/ACCOUNT

Type	Description	Account	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
Fee	Admissions	741020	-	22,816	293,209	4,774			320,800
Fee	Camping	776700			1,931,137				1,931,137
Fee	Cash Over-Short	781080		(17)	(53)		-		(70)
Fee	Concessions	741360			116,931				116,931
Fee	Day Use	776710		16,743	29,513				46,256
Fee	Exhibits	741080	-	-	-				-
Fee	Fish & Game-Cc Portion	777730	411						411
Fee	Fishing	776720			255,005				255,005
Fee	Interfnd -Leases	778150	-		-		21,000		21,000
Fee	Land Lease	741260	570						570
Fee	Misc Event Charges	741320		-	-				-
Fee	Non-Taxable Sales	777660		266	4,373				4,639
Fee	Other Taxable Sales	780160		5,153	8,018		-		13,171
Fee	Program Revenue	781480		2,156	-	-			2,156
Fee	Recreation Fees	776740		-	-		(39,469)		(39,469)
Fee	Reimb Of Cost-Admin Overhead	777480	29,219						29,219
Fee	Reimb Of Cost-Benefits	777490	18,601						18,601
Fee	Reimbursement For Services	777520	-	-		192,896		8,000	200,896
Fee	Rents	741000		-	9,820		15,850	20,483	46,153
Fee	Reservation-Fees	776760	143,514		-				143,514
Fee	Utilities	777610						4,841	4,841
Fee	Video Production	774810		-	1,800		-		1,800
Fee Total			192,315	47,116	2,649,753	197,670	(2,619)	33,324	3,117,559
Grants	CA- Other Operating Grants	755680		-				-	-
Grants	CA-Capital Grants and Contrib	754300						(1,367,668)	(1,367,668)
Grants	CA-Grant Revenue	751680		5,000				-	5,000
Grants	Contributions & Donations	781220		-	-		25		25
Grants	Off Highway Vehicle Park & Rec	755190				50,394			50,394
Grants Total				5,000	-	50,394	25	(1,367,668)	(1,312,249)
Other	CA-Disaster	752700						73,278	73,278
Other	Contrib Fr Non-County Agencies	781560	-	-			-		-
Other	Contrib Fr Other County Funds	790600	-			-		-	-
Other	Insurance Proceeds	781320						-	-
Other	Interest-Invested Funds	740020	(18,568)	(91)	(233)	(17,462)	(985)	(11,412)	(48,751)
Other	Interfnd-Miscellaneous	778200				-			-
Other	Loss or Gain Sale Fixed Assets	790040	59,290						59,290
Other	Off Highway Vehicle Park & Rec	778200				-		-	-
Other	Operating Transfer-In	790500	-		(200,000)	100,000	-		(100,000)
Other	Other Misc Revenue	781360	1,101	-	1,547			-	2,647
Other	Rebates & Refunds	776455						-	-
Other	Rebates & Refunds	781120	-	-	-		-		-
Other	Sale Of Surplus Property	780220	-						-
Other Total			41,822	(91)	(198,686)	82,538	(985)	61,866	(13,536)
Taxes	CA-Homeowners Tax Relief	752800	-						-
Taxes	CA-Suppl Homeowners Tax Relief	752820	-						-
Taxes	Contractual Revenue	781000	-						-
Taxes	Prop Tax Current Secured	700020	-						-
Taxes	Prop Tax Current Supplemental	704000	-						-
Taxes	Prop Tax Current Unsecured	701020	216,209						216,209
Taxes	Prop Tax Prior Supplemental	705000	-						-
Taxes	Prop Tax Prior Unsecured	703000	-						-
Taxes	RDV Prty Tax, LMIH Resdul Asts	715070	-						-
Taxes Total			216,209						216,209
Grand Total			450,347	52,025	2,451,067	330,602	(3,579)	(1,272,478)	2,007,983

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FY20-21 YTD EXPENDITURES BY FUND AND PROGRAM

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off-Highway Vehicle Mgmt	Fish & Game	Resident Utilities Trust	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Lake Skinner	DISTRICT CIP	GRANT CIP	DIF CIP	Grand Total
Regional Parks	Hurkey Creek	111,465														111,465
	Idyllwild	85,350														85,350
	Kabian	9,216														9,216
	Lake Cahuilla	145,537														145,537
	Lake Skinner	198										616,703				616,901
	Lawler Lodge & Alpine Cabins2	8,619														8,619
	Mayflower	152,193														152,193
	McCall	16,607														16,607
	Rancho Jurupa	418,826														418,826
	Regional Parks General Admin	(137,197)														(137,197)
Regional Parks Total		910,876										616,703				1,527,580
Grand Total		3,895,809		107,643	224,344	100,000		22,648	80,541	31,210	271,911	616,703	166,170	59,494	88,042	5,664,513



REGIONAL PARK & OPEN-SPACE DISTRICT

FY20-21 YTD EXPENDITURES BY TYPE/ACCOUNT

Type	Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
CIP	536780	Interfnd Exp-Capital Projects	-					12,018	12,018
CIP	540060	Improvements-Land						207,641	207,641
CIP	542120	Improvements-Infrastructure						85,942	85,942
CIP Total			-					305,602	305,602
Internal Service Costs	517000	Workers Comp Insurance	150,654						150,654
Internal Service Costs	520360	ISF Communication Radio System		111	7,983	10,658			18,751
Internal Service Costs	520930	Insurance-Liability	156,822						156,822
Internal Service Costs	520945	Insurance-Property	201,462						201,462
Internal Service Costs	523760	Cmail Postage-Mailing ISF	916	13	225	-	-	1	1,154
Internal Service Costs	524560	ACO Payroll Service Fees	7,680						7,680
Internal Service Costs	525330	RMAP Services	49						49
Internal Service Costs	525840	RCIT Enterprise	162,028						162,028
Internal Service Costs	527690	Fleet Services-ISF Costs	31,000	303	9,713	13,774	6	882	55,678
Internal Service Costs	536760	Interfnd Exp-Payroll Srvc Fee	915	580	1,572	1,043	181	249	4,541
Internal Service Costs	537020	Interfnd Exp-Legal Services	1,590					6,395	7,985
Internal Service Costs	537090	Interfnd Exp-Personnel Svcs	69,995	20	40	10	-	-	70,065
Internal Service Costs Total			783,110	1,026	19,533	25,484	188	7,528	836,869
Maintenance	520010	Herbicide			204	-	-	-	204
Maintenance	520015	Irrigation Supplies	-	-	136	92	221		449
Maintenance	520020	Pest and Insect Control		3,968	10,344	1,076	930	1,167	17,485
Maintenance	520025	Water Bacterial Testing			2,080				2,080
Maintenance	520710	Feed-Animal		1,181		-			1,181
Maintenance	520800	Household Expense	123	385	16,446	473	17		17,444
Maintenance	520815	Cleaning and Custodial Supp	-	22	308		-		330
Maintenance	520820	Janitorial Services			-		2,932		2,932
Maintenance	520830	Laundry Services			2,903				2,903
Maintenance	521320	Maint-Boat			760				760
Maintenance	521420	Maint-Field Equipment		1,276	5,618	3,692	396	175	11,158
Maintenance	521440	Maint-Kitchen Equipment			-		1,325		1,325
Maintenance	521600	Maint-Service Contracts		-	68,862		42,349		111,211
Maintenance	521740	Maint-Parts		1,183	11,034		-	-	12,217
Maintenance	522310	Maint-Building and Improvement		1,565	9,873	501	7,375	9,576	28,889
Maintenance	522320	Maint-Grounds		2,052	19,471	7,310	3,949	1,391	34,174
Maintenance	522340	Maint-Rec Facilities			2,582				2,582
Maintenance	522390	Maint-Improve Sewer			8,745	-			8,745
Maintenance	522400	Maint-Improve Water		-	490	3,130			3,619
Maintenance	523220	Licenses And Permits		-	1,199	224	-	5,750	7,173
Maintenance	526910	Field Equipment-Non Assets	-	640	-	2,878	-		3,518
Maintenance	526930	Flashlights/Batteries/Bulbs			29	-			29
Maintenance	526940	Locks/Keys		-	630	595	23	137	1,386
Maintenance	526950	Maintenance Tools		-	244		-	-	244
Maintenance	526960	Small Tools And Instruments	-	396	2,869	183	298	787	4,533



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Type	Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
Maintenance	527140	Welding Supplies			-	16			16
Maintenance	527160	Shop Supplies		-	1,338			-	1,338
Maintenance	527630	Chemicals			1,179				1,179
Maintenance	527680	Public Signs	-	-	1,022	-	20	-	1,043
Maintenance	527720	Safety-Security Supplies	1,985	25	2,825	1,996	-	-	6,831
Maintenance	527940	Weed Abatement		-		901			901
Maintenance	528180	Freight	40	29	783				852
Maintenance	528260	Field Supplies			11	1,223			1,234
Maintenance Total			2,148	12,723	171,984	24,291	59,837	18,982	289,965
Office	521380	Maint-Copier Machines	2,217						2,217
Office	523100	Memberships	9,572	120	-	100			9,792
Office	523620	Books/Publications	2,018	-					2,018
Office	523640	Computer Equip-Non Fixed Asset	1,962	22	-	-	-		1,983
Office	523680	Office Equip Non Fixed Assets	446	101	-	-	323		869
Office	523700	Office Supplies	847	651	4,309	631	-	195	6,634
Office	523800	Printing/Binding	877	3	5,188	22	373	-	6,463
Office	523820	Subscriptions	60		-	-			60
Office	523840	Computer Equipment-Software	6,485		120				6,605
Office	524660	Consultants		-		161		-	161
Office	524840	Fingerprinting Services	-	600	150	15	-	-	765
Office	525440	Professional Services	-	-		14,329		7,424	21,753
Office Total			24,484	1,497	9,767	15,258	695	7,619	59,320
Other	523340	Late Interest Charge	6	-	-	-	9	-	16
Other		Late Charge	3						3
Other	523380	Revenue Distribution Expense	2,884,665				-		2,884,665
Other	525060	Medical Examinations-Physicals	(892)	-	(125)	116	(502)	-	(1,402)
Other	527980	Contracts			99,656				99,656
Other	535220	Taxes and Assessments		213	-				213
Other	537080	Interfnd Exp-Miscellaneous	2,100	-	5,339	1,311	-	2,650	11,400
Other	537120	Interfnd Exp-Prof & Spec Svcs	74,095						74,095
Other	551000	Operating Transfers-Out	(200,000)			100,000		-	(100,000)
Other	572800	Intra-Miscellaneous	(1,832,275)	(464,381)	(219,190)	(34,267)	-	(334,552)	(2,884,665)
Other Total			927,702	(464,167)	(114,319)	67,160	(493)	(331,902)	83,981
Payroll	510200	Payoff Permanent-Seasonal	1,785	-	104	-	-	-	1,889
Payroll	510420	Overtime	1,644	692	3,645	2,094	9,191	1,340	18,607
Payroll	510440	Annual Leave Buydown	-	1,688	1,682	1,688		-	5,059
Payroll	510520	Bilingual Pay	470		1,223		-		1,693
Payroll	510620	Shift Differential	-	-	4,539	337	-	247	5,123
Payroll	510700	Holiday Pay		1,704	6,833	1,550	-		10,087
Payroll	513150	Supplemental Contribution	789,678						789,678
Payroll	515100	Life Insurance	363	178	501	385	30	102	1,558
Payroll	515200	Retiree Health Ins	5,479						5,479



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Type	Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
Payroll	518020	Flexible Spending Account Fees	16		-	32		16	65
Payroll	518120	SEIU Pension Plan	8,857						8,857
Payroll Total			808,293	4,262	18,527	6,087	9,221	1,705	848,094
Payroll-PCF	510040	Regular Salaries	448,598	188,728	527,552	371,144	28,005	120,322	1,684,349
Payroll-PCF	513000	Retirement-Misc.	56,787	24,193	68,461	44,093	3,614	16,905	214,053
Payroll-PCF	513120	Social Security	25,428	11,827	29,717	20,061	2,325	7,251	96,607
Payroll-PCF	513140	Medicare Tax	6,177	2,766	6,987	5,275	544	1,696	23,444
Payroll-PCF	513142	Medicare Tax	262						262
Payroll-PCF	513143	Medicare Tax			668				668
Payroll-PCF	515040	Flex Benefit Plan	69,465	40,616	113,635	71,189	8,660	18,074	321,639
Payroll-PCF	515120	Long Term Disability	1,021	397	824	678	-	641	3,562
Payroll-PCF	515160	Optical Insurance	206	23	23	160	-	69	480
Payroll-PCF	515220	Short Term Disability	2,361	1,383	4,143	2,626	300	166	10,980
Payroll-PCF	515260	Unemployment Insurance	1,522	658	1,825	1,328	97	416	5,846
Payroll-PCF	518010	Def Comp Ben Mgmt & Conf	1,365	152	151	1,062	-	455	3,185
Payroll-PCF	518140	SEIU Training	99	72	190	120	14	29	523
Payroll-PCF Total			613,290	270,814	754,176	517,735	43,560	166,023	2,365,597
Sales & Events	523250	Refunds	38	-	2,642		9,300		11,980
Sales & Events	523290	Bank Charges	1,527	367	16,514	-	43	-	18,450
Sales & Events	527280	Awards/Acknowledgment	207	-	-				207
Sales & Events	527660	Operational Marketing	417	-	-		-	-	417
Sales & Events	527780	Special Program Expense	-	4,282	-	-			4,282
Sales & Events	527960	Park & Recreation			26,135				26,135
Sales & Events	528020	Inventory-Stores		2,924	5,778		-		8,702
Sales & Events Total			2,189	7,573	51,069	-	9,343	-	70,173
Travel/Training	527840	Training-Education/Tuition	-	376	787	-	-	80	1,243
Travel/Training	528140	Conference/Registration Fees	-		-	100		-	100
Travel/Training	529000	Miscellaneous Travel Expense	8			-		28	36
Travel/Training	529040	Private Mileage Reimbursement	2,436	88	-	-	1,152	67	3,742
Travel/Training Total			2,444	464	787	100	1,152	174	5,121
Uniforms & Gear	520105	Protective Gear			466	-		151	617
Uniforms & Gear	520115	Uniforms-Replacement Clothing	4,263	184	3,562	2,182	-	163	10,355
Uniforms & Gear Total			4,263	184	4,029	2,182	-	314	10,972
Utilities	520230	Cellular Phone	2,230	1,875	7,917	3,541	367	887	16,817
Utilities	520320	Telephone Service	1,333	3,560	5,963	657	1,537	145	13,194
Utilities	520330	Communication Services		1,832	5,603	540	8,253		16,228
Utilities	520845	Trash	-	3,815	66,134	9,849	2,293	2,479	84,570
Utilities	521700	Maint-Alarms	-	1,837	2,036	300	1,901	-	6,074
Utilities	529500	Electricity	-	8,680	245,338	4,965	31,333		290,316
Utilities	529510	Heating Fuel		151	1,823	-	72	75	2,121
Utilities	529520	Sewer System		1,090	59,294	6,827	1,788	2,701	71,699
Utilities	529550	Water		13,060	209,415	1,486	1,535		225,496



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Type	Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
Utilities Total			3,563	35,901	603,521	28,165	49,079	6,287	726,516
Vehicles	521500	Maint-Motor Vehicles	747	38	619	256	-	272	1,932
Vehicles	521760	Maint-Tires		-	786	-	-	-	786
Vehicles	527100	Fuel		-	1,574	-			1,574
Vehicles	528920	Car Pool Expense	41,812	143	5,073	7,628	-	324	54,980
Vehicles	536910	Interfnd Exp-Fuel	-	61	454	2,517	-	0	3,031
Vehicles Total			42,559	241	8,507	10,401	-	597	62,304
Grand Total			3,214,042	(129,482)	1,527,580	696,863	172,582	182,929	5,664,513