



REGIONAL PARK & OPEN-SPACE DISTRICT

PROGRAM SUMMARY

FY20-21 CURRENT BUDGET as of 10/31/2020

	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	1,518,815	4,214,955	337,500	85,144	7,358,610
Grants	-	20,500	90,000	-	12,500	1,827,900	1,950,900
Other	115,800	24,684	983,338	5,025	600	564,196	1,693,643
USE OF FUND BALANCE							-
Budgeted REVENUES	7,959,670	210,129	2,592,153	4,219,980	350,600	2,477,240	17,809,771
Budgeted Expenditures:							
Salaries & Benefits	3,245,379	858,321	1,803,738	2,449,902	147,693	473,284	8,978,317
Supplies & Services	7,904,988	332,242	711,058	2,897,119	756,827	155,273	12,757,507
Other/Interfund Charges	838,085	1,280	15,804	186,110	204,203	134,242	1,379,724
Capital Assets	-	-	-	-	-	2,830,861	2,830,861
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	2,562,066	5,094,751	600,254	2,900,878	19,744,932
NET GAIN/(LOSS)	(364,232)	(52,953)	30,087	(874,772)	(249,654)	(423,638)	(1,935,161)

FY20-21 ACTUAL as of 10/31/2020

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual Revenue:							
Property Taxes	216,209	-	-	-	-	-	216,209
Fee Based	161,610	36,892	125,776	2,292,835	(1,369)	24,111	2,639,854
Grants	-	5,000	50,394	-	25	(1,367,668)	(1,312,249)
Other	41,136	(91)	(17,462)	(199,469)	(985)	61,866	(115,005)
USE OF FUND BALANCE							-
Actual REVENUES	418,956	41,800	158,708	2,093,366	(2,329)	(1,281,691)	1,428,810
% of Budget	5%	20%	6%	50%	-1%	-52%	8.02%
Actual Expenditures:							
Salaries & Benefits	1,401,098	212,799	405,576	599,732	38,968	130,313	2,788,486
Supplies & Services	547,540	47,180	86,682	789,285	92,381	37,412	1,600,480
Other/Interfund Charges	78,350	751	4,004	6,918	144	17,118	107,284
Capital Assets	-	-	-	-	-	283,343	283,343
Contributions & Transfers	(200,000)	-	-	-	-	-	(200,000)
Intrafund Transfers	-	-	-	-	-	-	-
Actual EXPENDITURES	1,826,988	260,730	496,262	1,395,935	131,493	468,185	4,579,594
% of Budget	22%	99%	19%	27%	22%	16%	23%
Actual NET GAIN/(LOSS)	(1,408,032)	(218,929)	(337,554)	697,431	(133,822)	(1,749,877)	(3,150,784)



REGIONAL PARK & OPEN-SPACE DISTRICT

FY20-21 BUDGET CHANGES

FY20-21 ADOPTED BUDGET

	Executive	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

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Budgeted Revenues:								
Property Taxes	-	-	-	-	-	-	-	-
Fee Based	-	-	(164,944)	-	(1,341,802)	(337,500)	-	(1,844,246)
Grants	-	-	(20,500)	-	-	(12,500)	-	(33,000)
Other	-	-	(24,684)	-	(1,675)	(600)	-	(26,959)
USE OF FUND BALANCE								-
Budgeted REVENUES	-	-	(210,128)	-	(1,343,477)	(350,600)	-	(1,904,204)
Budgeted Expenditures:								
Salaries & Benefits	-	-	-	-	-	-	-	-
Supplies & Services	-	(18,815)	(2,112)	(8,000)	(1,342)	(582)	(51)	(30,902)
Other/Interfund Charges	-	(6,591)	-	-	-	-	-	(6,591)
Capital Assets	-	-	-	-	-	-	132,961	132,961
Contributions & Transfers	-	-	-	-	-	-	-	-
Intrafund Transfers	-	-	-	-	-	-	-	-
Budgeted EXPENDITURES	-	(25,406)	(2,112)	(8,000)	(1,342)	(582)	132,910	95,468
NET GAIN/(LOSS)	-	25,406	(208,016)	8,000	(1,342,135)	(350,018)	(132,910)	(1,999,672)

FY20-21 CURRENT BUDGET as of 10/31/2020

	Executive	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	1,518,815	4,214,955	337,500	85,144	7,358,610
Grants	-	-	20,500	90,000	-	12,500	1,827,900	1,950,900
Other	-	115,800	24,684	983,338	5,025	600	564,196	1,693,643
USE OF FUND BALANCE								-
Budgeted REVENUES	-	7,959,670	210,129	2,592,153	4,219,980	350,600	2,477,240	17,809,771
Budgeted Expenditures:								
Salaries & Benefits	-	3,245,379	858,321	1,803,738	2,449,902	147,693	473,284	8,978,317
Supplies & Services	-	7,904,988	332,242	711,058	2,897,119	756,827	155,273	12,757,507
Other/Interfund Charges	-	838,085	1,280	15,804	186,110	204,203	134,242	1,379,724
Capital Assets	-	-	-	-	-	-	2,830,861	2,830,861
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	2,562,066	5,094,751	600,254	2,900,878	19,744,932
NET GAIN/(LOSS)	-	(364,232)	(52,953)	30,087	(874,772)	(249,654)	(423,638)	(1,935,161)



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	1,106,418	(1,100,977)	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	10,000	(541,936)	(531,936)	-	1,504,649
	33110 Grant-Funded CIP	1,643,200	1,857,900	(1,857,900)	-	-	1,643,200
	33120 DIF-Funded CIP	689,962	425,000	(431,025)	(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	17,809,771	(19,744,932)	(1,935,161)	-	12,477,178

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 1,504,649

Over/(Under) Reserved (612,227)

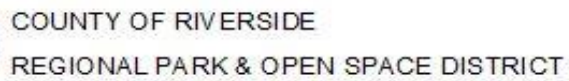
% of operational expenditures 11.4%

TOTAL RESERVES ~ Target @ 46%

ENDING FUND BALANCE 5,064,295

Over/(Under) Reserved (1,021,724)

% of operational expenditures 38.3%

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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	-	19,064	312	-	-	-	-	123,634	18,601	-	-	-	161,610
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(18,408)	(50)	-	-	59,290	-	305	-	-	-	-	41,136
Actual REVENUES	-	216,865	261	-	-	59,290	-	123,939	18,601	-	-	-	418,956
% of Budget	0.00%	2.83%	17.42%	0.00%	0.00%	395.27%	0.00%	45.07%	0.00%	0.00%	0.00%	0.00%	5.26%
Actual Expenditures:													
Salaries & Benefits	91,118	56,267	-	-	123,152	-	49,575	63,958	946,669	-	43,301	27,058	1,401,098
Supplies & Services	11,199	460,601	-	-	8,740	52,924	38	841	3	9,056	3,814	324	547,540
Other/Interfund Charges	1,137	1,406	-	-	233	-	74,213	130	1,090	-	81	58	78,350
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	(200,000)	-	-	-	-	-	-	-	-	-	-	(200,000)
Actual EXPENDITURES	103,454	318,274	-	-	132,125	52,924	123,826	64,929	947,762	9,056	47,196	27,441	1,826,988
% of Budget	0.00%	3.94%	0.00%	0.00%	3425.60%	353.27%	2476.03%	29.16%	-14379.65%	0.00%	0.00%	0.00%	21.95%
Actual NET GAIN/(LOSS)	(103,454)	(101,409)	261	0	(132,125)	6,366	(123,826)	59,009	(929,161)	(9,056)	(47,196)	(27,441)	(1,408,032)



ACCOUNTING STRINGS

Program: **Interpretive**

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	-	-	-	16	23,311	-	-	12,370	1,195	36,892
Grants	-	5,000	-	-	-	-	-	-	-	5,000
Other	-	-	(91)	-	-	-	-	-	-	(91)
Actual REVENUES	-	5,000	(91)	16	23,311	-	-	12,370	1,195	41,800
% of Budget	0.00%	0.00%	-30.46%	0.57%	49.86%	0.00%	0.00%	14.55%	2.63%	19.89%
Actual Expenditures:										
Salaries & Benefits	52,242	16,908	-	22,330	14,711	20,447	-	51,671	34,490	212,799
Supplies & Services	975	200	-	8,363	9,677	18,758	2,197	4,060	2,949	47,180
Other/Interfund Charges	453	227	-	-	-	-	-	71	-	751
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	53,671	17,335	-	30,692	24,388	39,205	2,197	55,802	37,439	260,730
% of Budget	-35.64%	0.00%	0.00%	542.56%	26.08%	66.45%	439.47%	34.05%	41.14%	99.11%
Actual NET GAIN/(LOSS)	(53,671)	(12,335)	(91)	(30,676)	(1,077)	(39,205)	(2,197)	(43,432)	(36,244)	(218,929)

**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

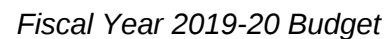
NATURAL RESOURCES PROGRAM SUMMARY

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	-	-	1,101,643	405,672	1,518,815
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	1,106,418	406,672	2,592,153
Budgeted Expenditures:							
Salaries & Benefits	67,565	548,930	-	19,664	888,602	278,977	1,803,738
Supplies & Services	825	247,972	-	142,982	209,215	110,064	711,058
Other/Interfund Charges	144	12,320	-	45	3,160	135	15,804
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	(68,534)	-	100,000	-	-	-	31,466
Budgeted EXPENDITURES	-	809,222	100,000	162,691	1,100,977	389,176	2,562,066
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	-	4,379	-	-	193,132	(71,735)	125,776
Grants	-	-	50,394	-	-	-	50,394
Other	-	(1,601)	(1,248)	(13,560)	(798)	(256)	(17,462)
Actual REVENUES	-	2,778	49,146	(13,560)	192,334	(71,991)	158,708
% of Budget	0.00%	0.50%	13.65%	-8.22%	17.38%	-17.70%	6.12%
Actual Expenditures:							
Salaries & Benefits	16,522	138,904	-	14,306	180,586	55,259	405,576
Supplies & Services	55	29,435	-	13,321	33,834	10,037	86,682
Other/Interfund Charges	40	3,270	-	-	577	117	4,004
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Actual EXPENDITURES	16,617	171,609	-	27,626	214,997	65,413	496,262
% of Budget	0.00%	21.21%	0.00%	16.98%	19.53%	16.81%	19.37%
Actual NET GAIN/(LOSS)	(16,617)	(168,831)	49,146	(41,186)	(22,663)	(137,404)	(337,554)



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 PARK & OPEN-SPACE DISTRICT

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	63,811	-	196,313	162,423	-	(14,526)	2,896	146,763	2,152	713,642	1,019,361	2,292,835
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	133	-	-	47	-	(199,649)	(199,469)
Actual REVENUES	63,811	-	196,313	162,423	-	(14,393)	2,896	146,763	2,199	713,642	819,712	2,093,366
% of Budget	36.14%	0.00%	95.18%	88.39%	0.00%	-2.84%	8.39%	83.64%	58.63%	52.26%	52.28%	49.61%
Actual Expenditures:												
Salaries & Benefits	57,794	-	52,843	41,297	2,421	47,478	298	60,450	4,661	145,765	186,726	599,732
Supplies & Services	8,340	100,007	42,589	27,621	4,458	53,445	4,913	61,708	7,556	169,907	308,740	789,285
Other/Interfund Charges	898	-	800	20	-	-	800	2,127	800	677	797	6,918
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	67,032	100,007	96,232	68,937	6,880	100,923	6,011	124,285	13,016	316,349	496,263	1,395,935
% of Budget	-39.81%	100.01%	29.98%	21.75%	26.34%	15.92%	10.58%	30.22%	19.40%	22.00%	26.23%	27.40%
Actual NET GAIN/(LOSS)	(3,221)	(100,007)	100,081	93,486	(6,880)	(115,316)	(3,115)	22,478	(10,818)	397,293	323,449	697,431



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	-	-	-	38,100	(39,469)	-	(1,369)
Grants	-	-	-	-	-	25	25
Other	(985)	-	-	-	-	-	(985)
Actual REVENUES	(985)	-	-	38,100	(39,469)	25	(2,329)
% of Budget	-164.14%	0.00%	0.00%	22.75%	-23.22%	0.00%	-0.66%
Actual Expenditures:							
Salaries & Benefits	-	-	-	21,523	17,431	14	38,968
Supplies & Services	(502)	-	44,356	8,766	38,871	890	92,381
Other/Interfund Charges	-	-	-	81	63	-	144
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Actual EXPENDITURES	(502)	-	44,356	30,370	56,365	904	131,493
% of Budget	-0.25%	0.00%	-63.95%	12.38%	26.91%	2.12%	21.91%
Actual NET GAIN/(LOSS)	(483)	0	(44,356)	7,730	(95,834)	(880)	(133,822)

ACCOUNTING STRINGS

Program: **Planning & CIP**

Program Area	Fund	DeptID	Class
PLANNING	25400	931210	
TRAILS MAINTENANCE	25400	931300	
FACILITIES MAINTENANCE	25400	931200	
PARK RESIDENCE MAINTENANCE	25510	931108	
PARK ACQUISITION & DEV - DISTRICT	33100	931105	
PARK ACQUISITION & DEV - GRANTS	33110	931121	
PARK ACQUISITION & DEV - DIF	33120	931800	



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	10,000	30,000	425,000	564,196
Budgeted REVENUES	26,000	-	-	158,340	10,000	1,857,900	425,000	2,477,240
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	-	-	-	-	134,242
Capital Assets	-	-	-	-	541,936	1,857,900	431,025	2,830,861
Contributions & Transfers	(403,037)	(92,338)	(197,407)	-	-	-	-	(692,782)
Budgeted EXPENDITURES	68,481	(70,147)	(65,236)	136,919	541,936	1,857,900	431,025	2,900,878
NET GAIN/(LOSS)	(42,481)	70,147	65,236	21,421	(531,936)	0	(6,025)	(423,638)

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	3,000	-	-	21,111	-	-	-	24,111
Grants	-	-	-	-	-	(1,367,668)	-	(1,367,668)
Other	-	-	-	(1,495)	65,586	(916)	(1,309)	61,866
Actual REVENUES	3,000	-	-	19,616	65,586	(1,368,584)	(1,309)	(1,281,691)
% of Budget	11.54%	0.00%	0.00%	12.39%	655.86%	-73.66%	-0.31%	-301.57%
Actual Expenditures:								
Salaries & Benefits	69,739	-	56,832	3,742	-	-	-	130,313
Supplies & Services	14,499	612	13,324	8,977	-	-	-	37,412
Other/Interfund Charges	16,996	-	121	-	-	-	-	17,118
Capital Assets	-	-	-	-	224,069	48,945	10,328	283,343
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	101,234	612	70,277	12,719	224,069	48,945	10,328	468,185
% of Budget	147.83%	-0.87%	-107.73%	9.29%	41.35%	2.63%	2.40%	108.62%
Actual NET GAIN/(LOSS)	(98,234)	(612)	(70,277)	6,897	(158,483)	(1,417,529)	(11,638)	(1,749,877)



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	216,865															216,865
	Fish & Game Commission						261										261
	Fleet Management	59,290															59,290
	Grants & Contracts	0															0
	Guest Services	123,939															123,939
	Human Resources	18,601															18,601
Business Services Total		418,695					261										418,956
Interpretive	Gilman Ranch	16															16
	Hidden Valley Nature Center	1,195															1,195
	Historic Preservation	5,000															5,000
	Historical Commission		(91)														(91)
	Idyllwild Nature Center	23,311															23,311
	Interpretive General Admin	0															0
	Jensen-Alvarado Ranch	0															0
	San Timoteo Schoolhouse	0															0
Interpretive Total	Santa Rosa Plateau Nature Center	12,370															12,370
		41,892	(91)														41,800
Planning & Construction	Park Acq & Dev, DIF														(5)	(1,304)	(1,309)
	Park Acq & Dev, District												65,586				65,586
	Park Acq & Dev, Grants													(1,368,584)			(1,368,584)
	Park Residences							19,616									19,616
	Planning	3,000															3,000
Planning & Construction Total		3,000						19,616					65,586	(1,368,584)	(5)	(1,304)	(1,281,691)
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			38,100													38,100
Recreation Total				(2,329)													(2,329)
Regional Parks	Hurkey Creek	196,313															196,313
	Idyllwild	162,423															162,423
	Lake Cahuilla	(14,393)															(14,393)
	Lake Skinner	0										819,712					819,712
	Lawler Lodge & Alpine Cabins2	2,896															2,896
	Mayflower	146,763															146,763
	McCall	2,199															2,199
	Rancho Jurupa	713,642															713,642
	Regional Parks General Admin	63,811															63,811
Regional Parks Total		1,273,654										819,712					2,093,366
Natural Resources	Habitat & Open Space Management				2,778												2,778
	MSHCP Reserve Management										192,334						192,334
	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					2,778	49,146		(71,991)	(13,560)	192,334							158,708
Grand Total		1,737,240	(91)	(2,329)	2,778	49,146	261	19,616	(71,991)	(13,560)	192,334	819,712	65,586	(1,368,584)	(5)	(1,304)	1,428,810



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	-	18,745	251,355	4,379			274,480
Fee	Camping	776700			1,672,009				1,672,009
Fee	Cash Over-Short	781080		(17)	(113)		-		(130)
Fee	Concessions	741360			104,008				104,008
Fee	Day Use	776710		11,514	25,701				37,215
Fee	Exhibits	741080	-	-	-				-
Fee	Fish & Game-Cc Portion	777730	312						312
Fee	Fishing	776720			217,927				217,927
Fee	Interfnd -Leases	778150	-		-		21,000		21,000
Fee	Land Lease	741260	570						570
Fee	Misc Event Charges	741320		-	-				-
Fee	Non-Taxable Sales	777660		225	4,293				4,518
Fee	Other Taxable Sales	780160		4,369	7,324		-		11,693
Fee	Program Revenue	781480		2,056	-	-			2,056
Fee	Recreation Fees	776740		-	-		(39,469)		(39,469)
Fee	Reimb Of Cost-Admin Overhead	777480	18,494						18,494
Fee	Reimb Of Cost-Benefits	777490	18,601						18,601
Fee	Reimbursement For Services	777520	-	-		121,397		3,000	124,397
Fee	Rents	741000		-	8,530		17,100	17,183	42,813
Fee	Reservation-Fees	776760	123,634		-				123,634
Fee	Utilities	777610						3,928	3,928
Fee	Video Production	774810		-	1,800		-		1,800
Fee Total			161,610	36,892	2,292,835	125,776	(1,369)	24,111	2,639,854
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)	-	-		(200,000)
Other	Other Misc Revenue	781360	415	-	764			-	1,179
Other	Rebates & Refunds	776455						-	-
Other	Rebates & Refunds	781120	-	-	-		-		-
Other	Sale Of Surplus Property	780220	-						-
Other Total			41,136	(91)	(199,469)	(17,462)	(985)	61,866	(115,005)
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			418,956	41,800	2,093,366	158,708	(2,329)	(1,281,691)	1,428,810

[illegible]



REGIONAL PARK & OPEN-SPACE DISTRICT

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	Kabian	6,880														6,880
	Lake Cahuiilla	100,923														100,923
	Lake Skinner	4,049										492,214				496,263
	Lawler Lodge & Alpine Cabins2	6,011														6,011
	Mayflower	124,285														124,285
	McCall	13,016														13,016
	Rancho Jurupa	316,349														316,349
	Regional Parks General Admin	67,032														67,032
Regional Parks Total		903,722										492,214				1,395,935
Grand Total		3,224,536		87,137	171,609			12,719	65,413	27,626	214,997	492,214	224,069	48,945	10,328	4,579,594



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	-					7,870	7,870
CIP	540060	Improvements-Land						200,516	200,516
CIP	542120	Improvements-Infrastructure						82,827	82,827
CIP Total			-					291,213	291,213
Internal Service Costs	517000	Workers Comp Insurance	120,523						120,523
Internal Service Costs	520360	ISF Communication Radio System		55	6,084	7,924			14,063
Internal Service Costs	520930	Insurance-Liability	125,458						125,458
Internal Service Costs	520945	Insurance-Property	201,462						201,462
Internal Service Costs	523760	Cmail Postage-Mailing ISF	886	2	161	-	-	1	1,050
Internal Service Costs	524560	ACO Payroll Service Fees	7,680						7,680
Internal Service Costs	525330	RMAP Services	39						39
Internal Service Costs	525840	RCIT Enterprise	129,623						129,623
Internal Service Costs	527690	Fleet Services-ISF Costs	19,218	809	14,889	10,944	6	9,811	55,678
Internal Service Costs	536760	Interfnd Exp-Payroll Srvc Fee	745	467	1,289	844	144	202	3,691
Internal Service Costs	537020	Interfnd Exp-Legal Services	1,590					6,208	7,798
Internal Service Costs	537090	Interfnd Exp-Personnel Svcs	30	10	20	10	-	187	257
Internal Service Costs Total			607,253	1,343	22,443	19,722	150	16,410	667,320
Maintenance	520010	Herbicide			204	-	-	-	204
Maintenance	520015	Irrigation Supplies	-	-	136	92	221		449
Maintenance	520020	Pest and Insect Control		2,088	7,986	1,076	930	849	12,929
Maintenance	520025	Water Bacterial Testing			1,180				1,180
Maintenance	520710	Feed-Animal		1,163		-			1,163
Maintenance	520800	Household Expense	123	273	14,621	399	17		15,433
Maintenance	520815	Cleaning and Custodial Supp	-	-	285		-		285
Maintenance	520820	Janitorial Services			-		2,164		2,164
Maintenance	520830	Laundry Services			2,511				2,511
Maintenance	521320	Maint-Boat			760				760
Maintenance	521420	Maint-Field Equipment		1,259	3,704	3,304	396	175	8,837
Maintenance	521600	Maint-Service Contracts		-	38,356		29,617		67,973
Maintenance	521740	Maint-Parts		1,183	9,771		-	-	10,954
Maintenance	522310	Maint-Building and Improvement		1,009	7,997	447	3,223	3,363	16,038
Maintenance	522320	Maint-Grounds		2,012	6,854	5,781	2,300	1,391	18,337
Maintenance	522340	Maint-Rec Facilities			2,582				2,582
Maintenance	522390	Maint-Improve Sewer			4,116	-			4,116
Maintenance	522400	Maint-Improve Water		-	490	3,130			3,619
Maintenance	523220	Licenses And Permits		-	1,139	224	-	5,750	7,113
Maintenance	526910	Field Equipment-Non Assets	-	-	-	2,229	-		2,229
Maintenance	526940	Locks/Keys		-	229	568	7	137	942
Maintenance	526960	Small Tools And Instruments	-	289	2,311	-	298	536	3,434
Maintenance	527160	Shop Supplies		-	1,338			-	1,338
Maintenance	527630	Chemicals			1,118				1,118
Maintenance	527680	Public Signs	-	-	1,011	-	20	-	1,031



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
Maintenance	527720	Safety-Security Supplies	1,985	6	2,124	1,996	-	-	6,111
Maintenance	527940	Weed Abatement		-		901			901
Maintenance	528180	Freight	40	29	566				636
Maintenance	528260	Field Supplies			11	1,163			1,174
Maintenance Total			2,148	9,310	111,401	21,308	39,194	12,200	195,561
Office	521380	Maint-Copier Machines	1,548						1,548
Office	523100	Memberships	9,332	120	-	100			9,552
Office	523620	Books/Publications	1,278	-					1,278
Office	523640	Computer Equip-Non Fixed Asset	1,962	22	-	-	-		1,983
Office	523680	Office Equip Non Fixed Assets	446	101	-	-	-		547
Office	523700	Office Supplies	787	583	3,368	631	-	170	5,540
Office	523800	Printing/Binding	877	-	5,188	22	373	-	6,460
Office	523820	Subscriptions	60		-	-			60
Office	523840	Computer Equipment-Software	6,287		120				6,407
Office	524660	Consultants		-		161		-	161
Office	524840	Fingerprinting Services	-	225	135	15	-	-	375
Office	525440	Professional Services	-	-		11,172	-	8,479	19,651
Office Total			22,577	1,051	8,811	12,101	373	8,650	53,563
Other	523340	Late Interest Charge	6	-	-	-	9	-	16
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	1,890	-	5,339	1,311	-	2,650	11,190
Other	537120	Interfnd Exp-Prof & Spec Svcs	74,095						74,095
Other	551000	Operating Transfers-Out	(200,000)			-		-	(200,000)
Other Total			(124,901)	213	104,871	1,427	(493)	2,650	(16,232)
Payroll	510200	Payoff Permanent-Seasonal	1,889	-	-	-	-	-	1,889
Payroll	510420	Overtime	1,644	542	2,493	1,600	6,881	1,184	14,344
Payroll	510520	Bilingual Pay	398		952		-		1,350
Payroll	510620	Shift Differential	-	-	3,613	221	-	190	4,024
Payroll	510700	Holiday Pay		1,233	4,879	728	-		6,840
Payroll	513150	Supplemental Contribution	789,678						789,678
Payroll	515100	Life Insurance	275	134	378	290	21	76	1,175
Payroll	515200	Retiree Health Ins	4,371						4,371
Payroll	518020	Flexible Spending Account Fees	12		-	24		12	49
Payroll	518120	SEIU Pension Plan	7,086						7,086
Payroll Total			805,353	1,909	12,315	2,863	6,902	1,462	830,805
Payroll-PCF	510040	Regular Salaries	346,944	147,457	412,428	289,173	20,698	93,632	1,310,333
Payroll-PCF	513000	Retirement-Misc.	44,368	18,909	53,410	34,303	2,729	13,149	166,870
Payroll-PCF	513120	Social Security	20,196	9,158	23,120	15,497	1,723	5,659	75,354
Payroll-PCF	513140	Medicare Tax	4,735	2,142	5,414	4,080	403	1,323	18,097
Payroll-PCF	513142	Medicare Tax	262						262



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
Payroll-PCF	513143	Medicare Tax			546				546
Payroll-PCF	515040	Flex Benefit Plan	53,592	31,133	86,932	55,023	6,211	13,709	246,602
Payroll-PCF	515120	Long Term Disability	797	310	643	528	-	498	2,777
Payroll-PCF	515160	Optical Insurance	155	17	17	120	-	52	361
Payroll-PCF	515220	Short Term Disability	1,846	1,076	3,223	2,036	219	128	8,529
Payroll-PCF	515260	Unemployment Insurance	1,185	512	1,419	1,029	71	322	4,539
Payroll-PCF	518010	Def Comp Ben Mgmt & Conf	1,065	119	118	828	-	355	2,485
Payroll-PCF	518140	SEIU Training	76	56	145	93	11	23	404
Payroll-PCF Total			475,222	210,890	587,417	402,713	32,066	128,851	1,837,158
Sales & Events	523250	Refunds	38	-	2,642		9,300		11,980
Sales & Events	523290	Bank Charges	647	205	6,425	-	(0)	-	7,277
Sales & Events	527660	Operational Marketing	417	-	-		-	-	417
Sales & Events	527780	Special Program Expense	-	4,039	-	-			4,039
Sales & Events	527960	Park & Recreation			26,135				26,135
Sales & Events	528020	Inventory-Stores		2,569	5,778		-		8,347
Sales & Events Total			1,102	6,813	40,980	-	9,300	-	58,195
Travel/Training	527840	Training-Education/Tuition	-	30	60	-	-	80	170
Travel/Training	528140	Conference/Registration Fees	-		-	100		-	100
Travel/Training	529000	Miscellaneous Travel Expense	8			-		28	36
Travel/Training	529040	Private Mileage Reimbursement	1,866	83	-	-	922	67	2,938
Travel/Training Total			1,874	113	60	100	922	174	3,244
Uniforms & Gear	520105	Protective Gear			122	-		151	272
Uniforms & Gear	520115	Uniforms-Replacement Clothing	(1,110)	261	3,111	1,995	-	163	4,420
Uniforms & Gear Total			(1,110)	261	3,233	1,995	-	314	4,692
Utilities	520230	Cellular Phone	2,167	1,409	6,431	2,665	286	650	13,607
Utilities	520320	Telephone Service	1,330	2,886	4,774	557	1,330	124	11,000
Utilities	520330	Communication Services		1,493	4,782	540	6,283		13,097
Utilities	520845	Trash	-	3,051	56,231	6,987	2,293	2,234	70,794
Utilities	521700	Maint-Alarms	-	1,550	1,736	240	1,608	-	5,133
Utilities	529500	Electricity	-	7,105	196,685	4,047	28,413		236,251
Utilities	529510	Heating Fuel		151	1,045	-	53	75	1,324
Utilities	529520	Sewer System		869	52,507	6,221	1,505	2,611	63,714
Utilities	529550	Water		10,073	167,605	1,072	1,308		180,058
Utilities Total			3,497	28,586	491,797	22,328	43,078	5,693	594,979
Vehicles	521500	Maint-Motor Vehicles	747	38	420	256	-	244	1,705
Vehicles	527100	Fuel		-	238	-			238
Vehicles	528920	Car Pool Expense	33,226	143	11,678	9,609	-	324	54,980
Vehicles	536910	Interfnd Exp-Fuel	-	61	271	1,839	-	0	2,170
Vehicles Total			33,972	241	12,607	11,704	-	569	59,094
Grand Total			1,826,988	260,730	1,395,935	496,262	131,493	468,185	4,579,594