



REGIONAL PARK & OPEN-SPACE DISTRICT

PROGRAM SUMMARY

FY20-21 CURRENT BUDGET as of 03/31/2021

	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	1,680,306	5,784,756	675,000	85,144	9,592,346
Grants	-	41,000	90,000	-	25,000	1,827,900	1,983,900
Other	115,800	49,067	983,338	6,700	1,200	2,387,462	3,543,567
USE OF FUND BALANCE							-
Budgeted REVENUES	7,959,670	419,956	2,753,644	5,791,456	701,200	4,300,506	21,926,432
Budgeted Expenditures:							
Salaries & Benefits	3,245,379	858,321	1,905,655	2,449,902	147,693	473,284	9,080,234
Supplies & Services	7,904,988	332,242	759,782	3,125,119	756,827	155,273	13,034,231
Other/Interfund Charges	838,085	1,280	16,804	186,110	204,203	434,242	1,680,724
Capital Assets	-	-	9,850	-	-	4,499,962	4,509,812
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	2,723,557	5,322,751	600,254	4,869,979	22,103,524
NET GAIN/(LOSS)	(364,232)	156,875	30,087	468,705	100,946	(569,473)	(177,092)

FY20-21 ACTUAL as of 03/31/2021

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual Revenue:							
Property Taxes	4,303,764	-	-	-	-	-	4,303,764
Fee Based	358,709	129,207	717,570	4,504,202	34,320	322,971	6,066,979
Grants	-	5,000	91,555	-	25	115,761	212,341
Other	51,001	(29)	659,932	(197,189)	(466)	600,558	1,113,807
USE OF FUND BALANCE							-
Actual REVENUES	4,713,474	134,179	1,469,056	4,307,014	33,879	1,039,290	11,696,892
% of Budget	59%	32%	53%	74%	5%	24%	53%
Actual Expenditures:							
Salaries & Benefits	2,324,814	540,451	1,065,468	1,542,784	103,807	317,561	5,894,884
Supplies & Services	4,067,199	116,643	208,138	1,555,144	193,169	81,353	6,221,646
Other/Interfund Charges	753,488	1,948	9,017	12,767	355	48,791	826,366
Capital Assets	-	-	-	-	-	437,637	437,637
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	5,113,226	194,661	1,348,356	2,891,505	297,331	550,790	10,395,869
% of Budget	61%	74%	50%	54%	50%	11%	47%
Actual NET GAIN/(LOSS)	(399,752)	(60,483)	120,701	1,415,509	(263,452)	488,500	1,301,022



REGIONAL PARK & OPEN-SPACE DISTRICT

PRIOR YEAR ACTUALS COMPARATIVE

3/31/2020

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	4,099,602	266,042	961,687	3,625,090	790,047	9,742,468	60,390	9,802,858
USE OF FUND BALANCE						-		-
<i>Actual Expenditures:</i>								
Salaries & Benefits	2,653,327	587,429	1,129,948	1,761,854	374,516	6,507,074	428,221	6,935,294
Supplies & Services	1,069,794	260,236	232,200	1,686,090	406,039	3,654,359	185,450	3,839,809
Other/Interfund Charges	276,204	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	350,000		136,000			486,000	1,139	487,139
EXPENDITURES	4,349,325	860,164	1,526,773	3,505,157	789,550	11,030,968	1,810,026	12,840,994
NET GAIN/(LOSS)	(249,724)	(594,121)	(565,086)	119,933	497	(1,288,500)	(1,749,636)	(3,038,136)

3/31/2021

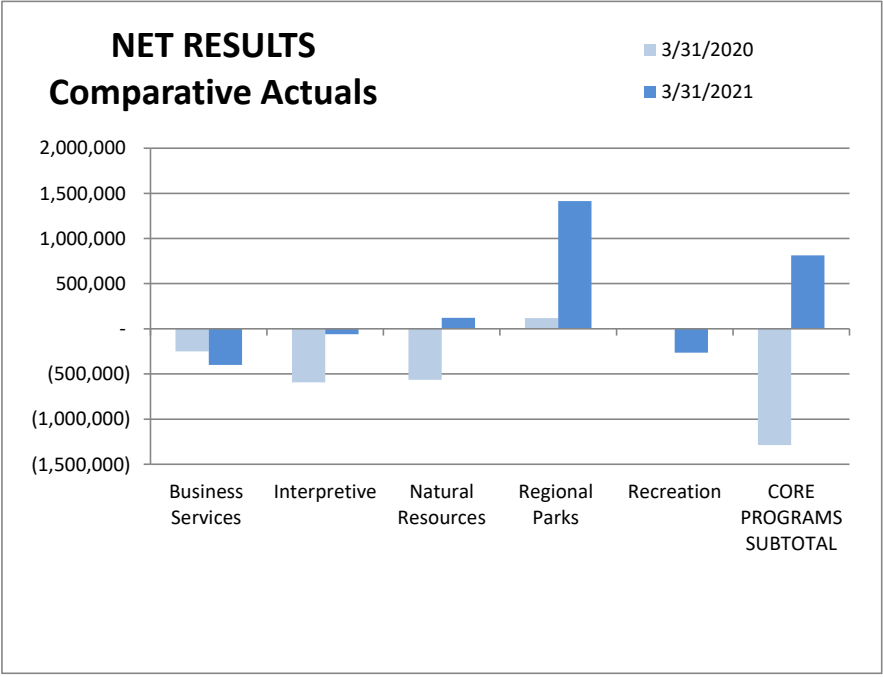
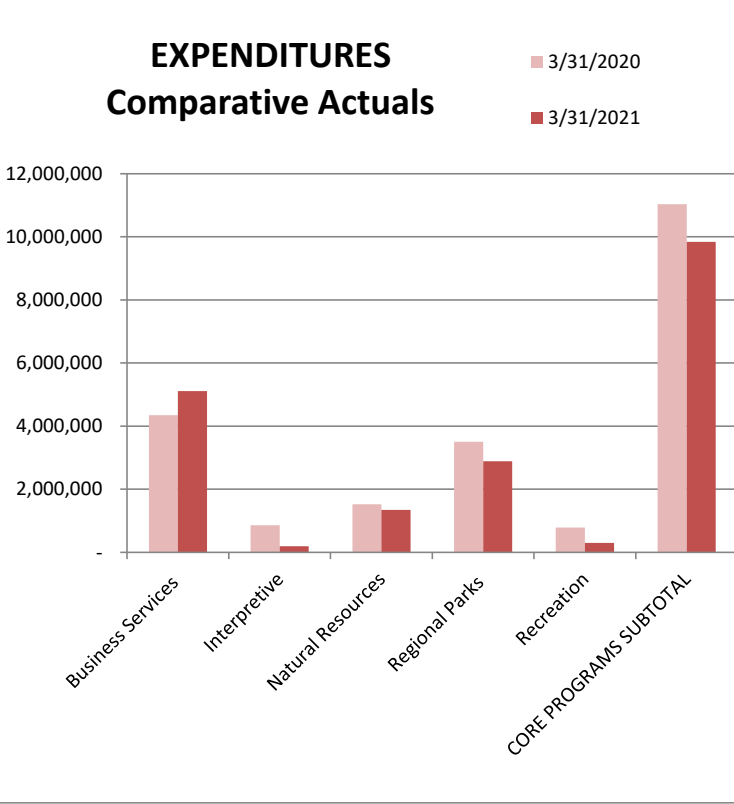
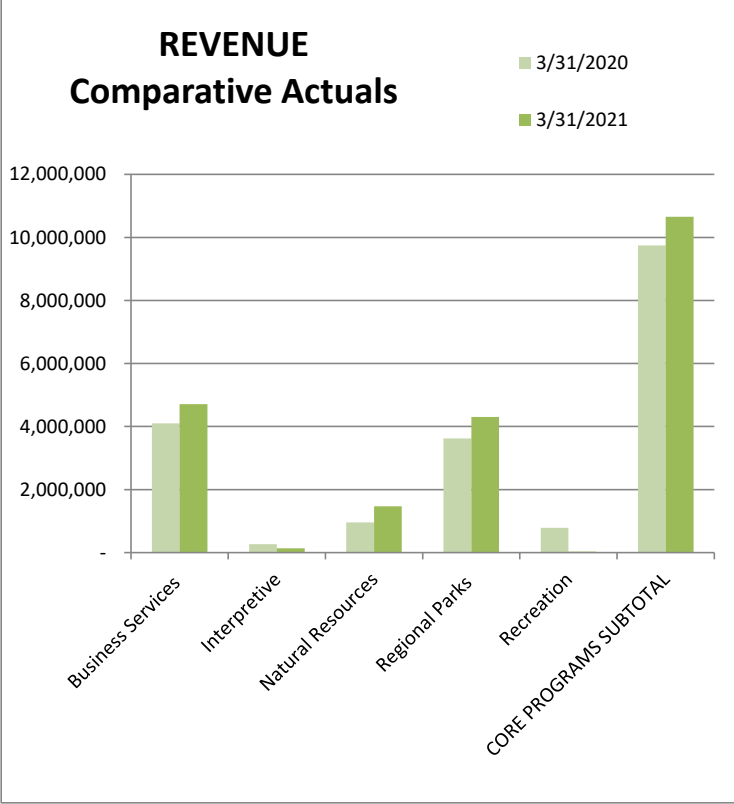
	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	4,713,474	134,179	1,469,056	4,307,014	33,879	10,657,602	1,039,290	11,696,892
USE OF FUND BALANCE						-		-
<i>Requested Expenditures:</i>								
Salaries & Benefits	2,324,814	540,451	1,065,468	1,542,784	103,807	5,577,323	317,561	5,894,884
Supplies & Services	4,067,199	116,643	208,138	1,555,144	193,169	6,140,294	81,353	6,221,646
Other/Interfund Charges	753,488	1,948	9,017	12,767	355	777,575	48,791	826,366
Capital Assets	-	-	-	-	-	-	437,637	437,637
Contributions & Transfers	(2,032,275)	(464,381)	65,733	(219,190)	-	(2,650,113)	(334,552)	(2,984,665)
EXPENDITURES	5,113,226	194,661	1,348,356	2,891,505	297,331	9,845,079	550,790	10,395,869
NET GAIN/(LOSS)	(399,752)	(60,483)	120,701	1,415,509	(263,452)	812,523	488,500	1,301,022

FY20-21 DIFFERENCE TO PRIOR YEAR

Rev Diff	613,872	(131,864)	507,369	681,924	(756,168)	915,134	978,900	1,894,034
* Exp Diff	763,901	(665,502)	(178,417)	(613,652)	(492,219)	(1,185,889)	(1,259,236)	(2,445,125)
Net Diff	(150,028)	533,639	685,786	1,295,575	(263,949)	2,101,023	2,238,136	4,339,159
Approp1 diff	(328,513)	(46,979)	(64,480)	(219,070)	(270,709)	(929,751)	(110,659)	(1,040,410)
Approp2 diff	2,997,405	(143,592)	(24,061)	(130,946)	(212,870)	2,485,935	(104,097)	2,381,837
Approp3 diff	477,284	(10,551)	(19,609)	(30,809)	(8,639)	407,676	(159,245)	248,431
Approp4 diff	-	-	-	(13,636)	-	(13,636)	(549,543)	(563,179)
Approp5/7 diff	(2,382,275)	(464,381)	(70,267)	(219,190)	-	(3,136,113)	(335,691)	(3,471,804)
*	763,901	(665,502)	(178,417)	(613,652)	(492,219)	(1,185,889)	(1,259,236)	(2,445,125)
	-31.24%	27.22%	7.30%	25.10%	20.13%	48.50%	51.50%	100.00%



REGIONAL PARK & OPEN-SPACE DISTRICT





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	-	-	161,491	228,000	-	-	389,491
Grants	-	-	-	-	-	-	-
Other	-	(300)	-	-	-	1,823,266	1,822,966
USE OF FUND BALANCE							-
Budgeted REVENUES	-	(300)	161,491	228,000	-	1,823,266	2,212,457
Budgeted Expenditures:							
Salaries & Benefits	-	-	101,917	-	-	-	101,917
Supplies & Services	(18,815)	(2,112)	40,724	226,658	(582)	(51)	245,822
Other/Interfund Charges	(6,591)	-	1,000	-	-	300,000	294,409
Capital Assets	-	-	9,850	-	-	1,802,062	1,811,912
Contributions & Transfers	-	-	-	-	-	-	-
Intrafund Transfers	-	-	-	-	-	-	-
Budgeted EXPENDITURES	(25,406)	(2,112)	153,491	226,658	(582)	2,102,011	2,454,060
NET GAIN/(LOSS)	25,406	1,812	8,000	1,342	582	(278,745)	(241,603)

FY20-21 CURRENT BUDGET as of 03/31/2021

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Budgeted Revenues:							
Property Taxes	6,806,619	-	-	-	-	-	6,806,619
Fee Based	1,037,251	329,889	1,680,306	5,784,756	675,000	85,144	9,592,346
Grants	-	41,000	90,000	-	25,000	1,827,900	1,983,900
Other	115,800	49,067	983,338	6,700	1,200	2,387,462	3,543,567
USE OF FUND BALANCE							-
Budgeted REVENUES	7,959,670	419,956	2,753,644	5,791,456	701,200	4,300,506	21,926,432
Budgeted Expenditures:							
Salaries & Benefits	3,245,379	858,321	1,905,655	2,449,902	147,693	473,284	9,080,234
Supplies & Services	7,904,988	332,242	759,782	3,125,119	756,827	155,273	13,034,231
Other/Interfund Charges	838,085	1,280	16,804	186,110	204,203	434,242	1,680,724
Capital Assets	-	-	9,850	-	-	4,499,962	4,509,812
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	2,723,557	5,322,751	600,254	4,869,979	22,103,524
NET GAIN/(LOSS)	(364,232)	156,875	30,087	468,705	100,946	(569,473)	(177,092)



COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT

Fiscal Year 2020-21 Budget

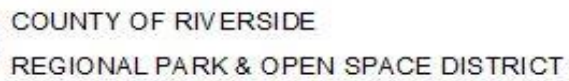
ENDING FUND BALANCE AND RESERVE ANALYSIS, FY20-21

FUND	DESCRIPTION	FY20-21 Beginning Fund Balance	FY20-21 Revenues PROJECTED	FY20-21 Expenditures PROJECTED	FY20-21 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2021
CORE PROGRAMS	25400 Operating Fund	4,365,724	11,048,401	(10,112,155)	936,246	-	5,301,970
	25420 Recreation Fund	244,167	24,837	(199,982)	(175,145)	-	69,022
	25430 Habitat & Open Space Mgmt	414,179	803,337	(715,063)	88,275	-	502,454
	25510 Park Residence Maintenance	418,187	28,866	(114,353)	(85,487)	-	332,700
	25520 Arundo Removal	-	-	-	-	-	-
	25550 Santa Ana River Mitigation Bank	3,762,850	51,510	(153,067)	(101,557)	-	3,661,293
CONTRACTS	25540 Multi-Species Reserve	267,637	406,672	(274,550)	132,122	-	399,758
	25590 MSHCP Reserve Management	142,512	1,218,796	(943,774)	275,022	-	417,534
	25620 Lake Skinner Park	29,828	2,203,049	(2,218,235)	(15,186)	-	14,642
	25600 CSA Park Maintenance & Operations	-	-	-	-	-	-
	25610 Community Centers	-	-	-	-	-	-
CIP	33100 District-Funded CIP	2,036,585	609,717	(1,302,658)	(692,942)	-	1,343,644
	33110 Grant-Funded CIP	1,643,200	1,933,295	(1,857,900)	75,395	-	1,718,595
	33120 DIF-Funded CIP	689,962	1,716,896	(1,726,337)	(9,441)	-	680,521
TRUSTS	25401 Historical Commission	26,065	(56)	(150)	(206)	-	25,859
	25440 Off-Hwy Vehicle Commission	357,054	93,287	(100,000)	(6,713)	-	350,340
	25500 Fish&Game Commission	14,389	1,500	(1,050)	450	-	14,839
	51560 Park District Fiduciary Trust	0	-	-	-	-	0
GRAND TOTAL		14,412,339	20,140,107	(19,719,275)	420,832	-	14,833,172

OPERATING EXPENDITURES	
Total Operating Expenditures	11,294,620
<u>Less One-time Exp:</u>	
Strategic Plan Consulting	(100,000)
Bogart Park Ops Support	(100,000)
Operational Expenditures	11,094,620
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	2,773,655
3% leave liability	332,839
2% Disaster relief	221,892
Minimum Required Fund Balance	3,328,386
25400 FUND BALANCE	5,301,970
Over/(Under) Reserved	1,973,583
% of operational expenditures	47.8%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	554,731
1% Energy Conservation Projects	110,946
10% Future Acquisitions and Land Purchases	1,109,462
Minimum Required Fund Balance	1,775,139
33100 FUND BALANCE	1,343,644
Over/(Under) Reserved	(431,496)
% of operational expenditures	12.1%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	6,645,613
Over/(Under) Reserved	1,542,088
% of operational expenditures	59.9%

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COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT

Fiscal Year 2020-21 Budget

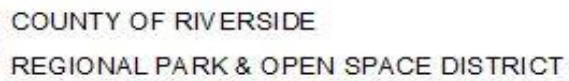
BUSINESS SERVICES PROGRAM SUMMARY

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	-	4,303,764	-	-	-	-	-	-	-	-	-	-	4,303,764
Fee Based	-	106,490	796	-	-	-	-	232,822	18,601	-	-	-	358,709
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(9,674)	(15)	-	-	59,660	-	1,030	-	-	-	-	51,001
Actual REVENUES	-	4,400,580	781	-	-	59,660	-	233,852	18,601	-	-	-	4,713,474
% of Budget	0.00%	57.43%	52.06%	0.00%	0.00%	397.73%	0.00%	85.04%	0.00%	0.00%	0.00%	0.00%	59.22%
Actual Expenditures:													
Salaries & Benefits	243,750	142,676	-	-	323,123	-	126,383	143,497	1,147,434	-	113,551	84,401	2,324,814
Supplies & Services	16,833	3,690,517	-	-	21,317	189,886	0	9,131	(3)	125,726	7,692	6,100	4,067,199
Other/Interfund Charges	1,350	549,291	-	-	10,960	-	74,321	297	116,937	-	189	142	753,488
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	49,578	4,182,483	-	-	65,300	21,572	36,564	152,926	556,176	45,753	2,971	(97)	5,113,226
% of Budget	0.00%	51.75%	0.00%	0.00%	1693.03%	144.00%	731.13%	68.68%	-8438.41%	0.00%	0.00%	0.00%	61.43%
Actual NET GAIN/(LOSS)	(49,578)	218,097	781	0	(65,300)	38,088	(36,564)	80,926	(537,575)	(45,753)	(2,971)	97	(399,752)



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	25400	931119	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	-	-	-	4,890	93,500	56,000	500	124,999	50,000	329,889
Grants	-	-	-	-	-	-	-	-	41,000	41,000
Other	-	-	300	767	-	3,000	-	45,000	-	49,067
Budgeted REVENUES	-	-	300	5,657	93,500	59,000	500	169,999	91,000	419,956
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	0	0	0	0	6,123	0	156,875

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	-	-	-	101	62,468	-	-	64,339	2,299	129,207
Grants	-	5,000	-	-	-	-	-	-	-	5,000
Other	-	-	(29)	-	-	-	-	-	-	(29)
Actual REVENUES	-	5,000	(29)	101	62,468	-	-	64,339	2,299	134,179
% of Budget	0.00%	0.00%	-9.56%	1.79%	66.81%	0.00%	0.00%	37.85%	2.53%	31.95%
Actual Expenditures:										
Salaries & Benefits	131,776	53,985	-	42,636	40,922	51,754	-	126,096	93,283	540,451
Supplies & Services	4,582	635	-	21,249	27,848	39,443	4,263	10,081	8,544	116,643
Other/Interfund Charges	1,076	281	-	-	-	40	-	551	-	1,948
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	(406,735)	(57,646)	-	-	-	-	-	-	-	(464,381)
Actual EXPENDITURES	(269,302)	(2,746)	-	63,884	68,769	91,237	4,263	136,728	101,826	194,661
% of Budget	178.82%	0.00%	0.00%	1129.30%	73.55%	154.64%	852.63%	83.43%	111.90%	73.99%
Actual NET GAIN/(LOSS)	269,302	7,746	(29)	(63,783)	(6,301)	(91,237)	(4,263)	(72,389)	(99,527)	(60,483)

**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

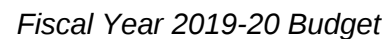
NATURAL RESOURCES PROGRAM SUMMARY

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	-	-	1,263,134	405,672	1,680,306
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	1,267,909	406,672	2,753,644
Budgeted Expenditures:							
Salaries & Benefits	67,565	548,930	-	19,664	990,519	278,977	1,905,655
Supplies & Services	825	247,972	-	142,982	258,939	109,064	759,782
Other/Interfund Charges	144	12,320	-	45	3,160	1,135	16,804
Capital Assets	-	-	-	-	9,850	-	9,850
Contributions & Transfers	(68,534)	-	100,000	-	-	-	31,466
Budgeted EXPENDITURES	-	809,222	100,000	162,691	1,262,468	389,176	2,723,557
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	-	11,194	-	-	551,808	154,568	717,570
Grants	-	-	91,555	-	-	-	91,555
Other	-	535,322	129,685	(4,537)	(603)	64	659,932
Actual REVENUES	-	546,515	221,240	(4,537)	551,206	154,632	1,469,056
% of Budget	0.00%	98.63%	61.46%	-2.75%	43.47%	38.02%	53.35%
Actual Expenditures:							
Salaries & Benefits	44,616	381,298	-	16,802	479,723	143,029	1,065,468
Supplies & Services	424	65,090	-	34,503	93,217	14,904	208,138
Other/Interfund Charges	95	7,414	-	-	1,229	279	9,017
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	(34,267)	-	100,000	-	-	-	65,733
Actual EXPENDITURES	10,868	453,802	100,000	51,304	574,170	158,212	1,348,356
% of Budget	0.00%	56.08%	100.00%	31.53%	45.48%	40.65%	49.51%
Actual NET GAIN/(LOSS)	(10,868)	92,713	121,240	(55,841)	(22,964)	(3,580)	120,701



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	-	272,000	243,500	-	674,364	46,000	229,450	5,000	1,820,582	2,317,310	
Grants	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	3,000	1,500	-	635	-	175	-	-	1,390	
Budgeted REVENUES	176,550	-	275,000	245,000	-	674,999	46,000	229,625	5,000	1,820,582	2,318,700	5,791,456
Budgeted Expenditures:												
Salaries & Benefits	119,203	-	202,203	223,261	-	275,308	14,376	224,169	41,638	686,516	663,228	
Supplies & Services	142,015	100,000	117,875	92,948	26,120	357,745	41,646	180,670	24,660	749,476	1,291,964	
Other/Interfund Charges	8,785	-	950	800	-	750	800	6,400	800	2,225	164,600	
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	2,119,792	5,322,751
NET GAIN/(LOSS)		(100,000)	(46,028)	(72,009)	(26,120)	41,196	(10,822)	(181,614)	(62,098)	382,365	198,908	468,705

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	135,961	-	300,375	304,591	-	236,983	2,176	278,584	8,157	1,325,184	1,912,192	
Grants	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	435	65	-	624	-	-	127	-	(198,439)	
Actual REVENUES	135,961	-	300,810	304,656	-	237,606	2,176	278,584	8,284	1,325,184	1,713,753	4,307,014
% of Budget	77.01%	0.00%	109.39%	124.35%	0.00%	35.20%	4.73%	121.32%	165.69%	72.79%	73.91%	74.37%
Actual Expenditures:												
Salaries & Benefits	162,989	-	134,420	97,903	6,627	131,668	2,955	156,551	21,456	376,350	451,865	
Supplies & Services	8,999	100,293	83,926	58,908	7,251	177,502	13,233	115,256	17,021	387,875	584,882	
Other/Interfund Charges	5,266	-	810	20	-	-	800	2,127	800	1,466	1,478	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	
Contributions & Transfers	(219,190)	-	-	-	-	-	-	-	-	-	-	(219,190)
Actual EXPENDITURES	(41,936)	100,293	219,156	156,831	13,877	309,170	16,988	273,934	39,276	765,691	1,038,226	2,891,505
% of Budget	24.91%	100.29%	68.27%	49.47%	53.13%	48.78%	29.90%	66.61%	58.54%	53.24%	48.98%	54.32%
Actual NET GAIN/(LOSS)	177,897	(100,293)	81,654	147,825	(13,877)	(71,564)	(14,812)	4,650	(30,992)	559,493	675,527	1,415,509

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	-	-	-	335,000	340,000	-	675,000
Grants	-	25,000	-	-	-	-	25,000
Other	1,200	-	-	-	-	-	1,200
Budgeted REVENUES	1,200	25,000	-	335,000	340,000	-	701,200
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)	(203,368)	57,383	69,359	89,639	130,520	(42,587)	100,946

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	-	-	-	62,900	(28,580)	-	34,320
Grants	-	-	-	-	-	25	25
Other	(466)	-	-	-	-	-	(466)
Actual REVENUES	(466)	-	-	62,900	(28,580)	25	33,879
% of Budget	-38.83%	0.00%	0.00%	18.78%	-8.41%	0.00%	4.83%
Actual Expenditures:							
Salaries & Benefits	-	-	-	86,362	17,431	14	103,807
Supplies & Services	-	-	113,014	34,601	44,663	890	193,169
Other/Interfund Charges	-	-	-	292	63	-	355
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Actual EXPENDITURES	-	-	113,014	121,255	62,157	904	297,331
% of Budget	0.00%	0.00%	-162.94%	49.42%	29.67%	2.12%	49.53%
Actual NET GAIN/(LOSS)	(466)	0	(113,014)	(58,355)	(90,737)	(880)	(263,452)

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	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	276,000	-	-	46,971	-	-	-	322,971
Grants	-	-	-	-	-	115,761	-	115,761
Other	-	-	-	(460)	601,649	(126)	(505)	600,558
Actual REVENUES	276,000	-	-	46,510	601,649	115,635	(505)	1,039,290
% of Budget	1061.54%	0.00%	0.00%	29.37%	111.13%	6.22%	-0.03%	60.53%
Actual Expenditures:								
Salaries & Benefits	162,003	-	120,522	35,036	-	-	-	317,561
Supplies & Services	19,193	1,774	7,963	52,423	-	-	-	81,353
Other/Interfund Charges	20,679	-	708	-	10,696	4,770	11,938	48,791
Capital Assets	-	-	-	-	189,342	115,018	133,277	437,637
Contributions & Transfers	(189,680)	(46,169)	(98,704)	-	-	-	-	(334,552)
Actual EXPENDITURES	12,195	(44,395)	30,489	87,458	200,039	119,788	145,215	550,790
% of Budget	17.81%	63.29%	-46.74%	63.88%	16.41%	6.45%	8.43%	31.97%
Actual NET GAIN/(LOSS)	263,805	44,395	(30,489)	(40,948)	401,611	(4,153)	(145,720)	488,500



COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT

Fiscal Year 2020-2021 Budget

FY20-21 YTD REVENUE BY FUND AND PROGRAM

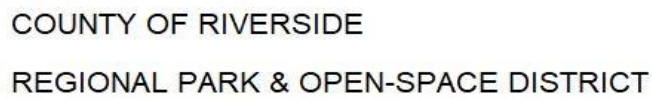
		Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities & Maintenance	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Lake Skinner	District CIP	Grant CIP	DIF CIP	DIF CIP	
Program	Area	25400	25401	25420	25430	25440	25500	25510	25540	25550	25590	25620	33100	33110	33120	33121	Grand Total
Business Services	Business Operations	4,400,580															4,400,580
	Fish & Game Commission						781										781
	Fleet Management	59,660															59,660
	Grants & Contracts	-															-
	Guest Services	233,852															233,852
	Human Resources	18,601															18,601
Business Services Total		4,712,693					781										4,713,474
Interpretive	Gilman Ranch	101															101
	Hidden Valley Nature Center	2,299															2,299
	Historic Preservation	5,000															5,000
	Historical Commission		(29)														(29)
	Idyllwild Nature Center	62,468															62,468
	Interpretive General Admin	-															-
	Jensen-Alvarado Ranch	-															-
	San Timoteo Schoolhouse	-															-
Interpretive Total		64,339															64,339
Interpretive Total		134,207	(29)														134,179
Planning & Construction	Park Acq & Dev, DIF														1,488	(1,993)	(505)
	Park Acq & Dev, District												601,649				601,649
	Park Acq & Dev, Grants													115,635			115,635
	Park Residences							46,510									46,510
	Planning	276,000															276,000
Planning & Construction Total		276,000						46,510					601,649	115,635	1,488	(1,993)	1,039,290
Recreation	Jurupa Sports Complex			(28,580)													(28,580)
	Jurupa Valley Boxing Club			25													25
	Recreation Activities			-													-
	Recreation General Admin			(466)													(466)
	Weddings & Events			62,900													62,900
Recreation Total				33,879													33,879
Regional Parks	Hurkey Creek	300,810															300,810
	Idyllwild	304,656															304,656
	Lake Cahuilla	237,606															237,606
	Lake Skinner	-										1,713,753					1,713,753
	Lawler Lodge & Alpine Cabins2	2,176															2,176
	Mayflower	278,584															278,584
	McCall	8,284															8,284
	Rancho Jurupa	1,325,184															1,325,184
	Regional Parks General Admin	135,961															135,961
Regional Parks Total		2,593,261										1,713,753					4,307,014
Natural Resources	Habitat & Open Space Management				546,515												546,515
	MSHCP Reserve Management										551,206						551,206
	Multi-Species Reserve								154,632								154,632
	Off-Highway Vehicle Management				130,000	91,240											221,240
	Santa Ana River Mitigation Bank									(4,537)							(4,537)
Natural Resources Total					676,515	91,240			154,632	(4,537)	551,206						1,469,056
Grand Total		7,716,162	(29)	33,879	676,515	91,240	781	46,510	154,632	(4,537)	551,206	1,713,753	601,649	115,635	1,488	(1,993)	11,696,892



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	-	55,999	560,685	11,194			627,878
Fee	Camping	776700			3,149,684				3,149,684
Fee	Cash Over-Short	781080		(97)	(80)		-		(177)
Fee	Concessions	741360			197,455				197,455
Fee	Day Use	776710		60,130	42,923				103,053
Fee	Exhibits	741080	-	-	-				-
Fee	Fish & Game-Cc Portion	777730	796						796
Fee	Fishing	776720			506,600				506,600
Fee	Interfnd -Leases	778150	-		-		44,300		44,300
Fee	Land Lease	741260	1,140						1,140
Fee	Misc Event Charges	741320		-	-				-
Fee	Non-Taxable Sales	777660		298	4,647				4,945
Fee	Other Taxable Sales	780160		9,317	19,619		-		28,936
Fee	Program Revenue	781480		3,560	-	-			3,560
Fee	Recreation Fees	776740		-	-		(28,580)		(28,580)
Fee	Reimb Of Cost-Admin Overhead	777480	105,350						105,350
Fee	Reimb Of Cost-Benefits	777490	18,601						18,601
Fee	Reimbursement For Services	777520	-	-		706,376		276,000	982,376
Fee	Rents	741000		-	20,485		18,600	37,683	76,768
Fee	Reservation-Fees	776760	232,822		294				233,116
Fee	Utilities	777610						9,287	9,287
Fee	Video Production	774810		-	1,890		-		1,890
Fee Total			358,709	129,207	4,504,202	717,570	34,320	322,971	6,066,979
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	Contrib Fr Non-County Agencies	781560						1,483,429	1,483,429
Grants	Contributions & Donations	781220		-	-		25		25
Grants	Off Highway Vehicle Park & Rec	755190				91,555			91,555
Grants Total				5,000	-	91,555	25	115,761	212,341
Other	CA-Disaster	752700						73,278	73,278
Other	Contrib Fr Non-County Agencies	781560	-	-			-		-
Other	Contrib Fr Other County Funds	790600	-			130,000		531,638	661,638
Other	Insurance Proceeds	781320						-	-
Other	Interest-Invested Funds	740020	(10,145)	(29)	561	(6,155)	(466)	(4,358)	(20,592)
Other	Interfnd-Miscellaneous	778200				436,087		-	436,087
Other	Loss or Gain Sale Fixed Assets	790040	59,660						59,660
Other	Operating Transfer-In	790500	-		(200,000)	100,000	-		(100,000)
Other	Other Misc Revenue	781360	1,486	-	2,250			-	3,736
Other	Rebates & Refunds	776455						-	-
Other	Rebates & Refunds	781120	-	-	-		-		-
Other	Sale Of Surplus Property	780220	-						-
Other Total			51,001	(29)	(197,189)	659,932	(466)	600,558	1,113,807
Taxes	CA-Homeowners Tax Relief	752800	26,413						26,413
Taxes	CA-Suppl Homeowners Tax Relief	752820	-						-
Taxes	Contractual Revenue	781000	316,080						316,080
Taxes	Prop Tax Current Secured	700020	3,062,942						3,062,942
Taxes	Prop Tax Current Supplemental	704000	51,451						51,451
Taxes	Prop Tax Current Unsecured	701020	231,301						231,301
Taxes	Prop Tax Prior Supplemental	705000	38,097						38,097
Taxes	Prop Tax Prior Unsecured	703000	-						-
Taxes	RDV Prty Tax, LMIH Resdul Asts	715070	577,479						577,479
Taxes Total			4,303,764						4,303,764
Grand Total			4,713,474	134,179	4,307,014	1,469,056	33,879	1,039,290	11,696,892



		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	
Program	Area	25400	25401	25420	25430	25440	25500	25510	25540	25550	25590	25620	33100	33110	33120	Grand Total
Business Services	Business Operations	4,182,483														4,182,483
	Executive	49,578														49,578
	Finance	65,300														65,300
	Grants & Contracts	36,564														36,564
	Guest Services	152,926														152,926
	Human Resources	556,176														556,176
	Information Technology	45,753														45,753
	Marketing	2,971														2,971
	Volunteer Management	(97)														(97)
Fleet Management	21,572														21,572	
Business Services Total		5,113,226														5,113,226
Interpretive	Interpretive General Admin	(269,302)														(269,302)
	Gilman Ranch	63,884														63,884
	Hidden Valley Nature Center	101,826														101,826
	Historic Preservation	(2,746)														(2,746)
	Idyllwild Nature Center	68,769														68,769
	Jensen-Alvarado Ranch	91,237														91,237
	San Timoteo Schoolhouse	4,263														4,263
	Santa Rosa Plateau Nature Center	136,728														136,728
Interpretive Total		194,661														194,661
Natural Resources	Natural Resources General Admin	10,868														10,868
	Multi-Species Reserve								158,212							158,212
	Off-Highway Vehicle Management					100,000										100,000
	Santa Ana River Mitigation Bank									51,304						51,304
	MSHCP Reserve Management										574,170					574,170
	Habitat & Open Space Management				453,802											453,802
Natural Resources Total		10,868			453,802	100,000			158,212	51,304	574,170					1,348,356
Planning & Construction	Planning	12,195														12,195
	Trails Maintenance	(44,395)														(44,395)
	Facilities Maintenance	30,489														30,489
	Park Residences							87,458								87,458
	Park Acq & Dev, DIF													145,215		145,215
	Park Acq & Dev, District											200,039				200,039
	Park Acq & Dev, Grants												119,788			119,788
Planning & Construction Total		(1,710)						87,458					200,039	119,788	145,215	550,790
Recreation	Jurupa Sports Complex			62,157												62,157
	Jurupa Valley Boxing Club			904												904
	Weddings & Events			121,255												121,255
	Parks HQ Maintenance	113,014														113,014
	Recreation Total		113,014		184,317											
Regional Parks	Bogart	100,293														100,293
	Hurkey Creek	219,156														219,156
	Idyllwild	156,831														156,831



COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT

Fiscal Year 2020-21 Budget

FY20-21 YTD EXPENDITURES BY FUND AND PROGRAM

		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	
Program	Area	25400	25401	25420	25430	25440	25500	25510	25540	25550	25590	25620	33100	33110	33120	Grand Total
Regional Parks	Kabian	13,877														13,877
	Lake Cahuilla	309,170														309,170
	Lake Skinner	557										1,037,669				1,038,226
	Lawler Lodge & Alpine Cabins2	16,988														16,988
	Mayflower	273,934														273,934
	McCall	39,276														39,276
	Rancho Jurupa	765,691														765,691
	Regional Parks General Admin	(41,936)														(41,936)
Regional Parks Total		1,853,836										1,037,669				2,891,505
Grand Total		7,283,896		184,317	453,802	100,000		87,458	158,212	51,304	574,170	1,037,669	200,039	119,788	145,215	10,395,869



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	-					15,492	15,492
CIP	537020	Interfnd Exp-Legal Services						1,608	1,608
CIP	537080	Interfnd Exp-Miscellaneous						5,000	5,000
CIP	540060	Improvements-Land						255,962	255,962
CIP	542120	Improvements-Infrastructure						181,675	181,675
CIP Total			-					459,737	459,737
Internal Service Costs	517000	Workers Comp Insurance	271,177						271,177
Internal Service Costs	520360	ISF Communication Radio System		387	15,466	21,649			37,502
Internal Service Costs	520930	Insurance-Liability	282,280						282,280
Internal Service Costs	520945	Insurance-Property	201,462						201,462
Internal Service Costs	523760	Cmail Postage-Mailing ISF	1,683	45	488	1	20	1	2,238
Internal Service Costs	524560	ACO Payroll Service Fees	19,435						19,435
Internal Service Costs	525330	RMAP Services	87						87
Internal Service Costs	525840	RCIT Enterprise	291,651						291,651
Internal Service Costs	527670	Supplies - ISF Costs	1,805	-	-	-	-		1,805
Internal Service Costs	527690	Fleet Services-ISF Costs	96,132	838	24,578	41,590	-	1,955	165,094
Internal Service Costs	536760	Interfnd Exp-Payroll Svc Fee	1,759	1,116	2,946	1,980	355	448	8,604
Internal Service Costs	536840	Interfnd Exp-Co Support Svc	106,089						106,089
Internal Service Costs	537020	Interfnd Exp-Legal Services	2,842			374		27,919	31,135
Internal Service Costs	537090	Interfnd Exp-Personnel Svcs	104,993	530	50	20	-	-	105,593
Internal Service Costs	537290	Interfnd-RivCo Pro Cst Allocatn	3,246						3,246
Internal Service Costs Total			1,384,641	2,916	43,529	65,615	375	30,323	1,527,398
Maintenance	520010	Herbicide			349	3,340	-	-	3,689
Maintenance	520015	Irrigation Supplies	-	215	151	92	221		679
Maintenance	520020	Pest and Insect Control		6,707	20,171	2,491	1,957	2,356	33,681
Maintenance	520025	Water Bacterial Testing			2,839				2,839
Maintenance	520705	Food	191	-	-		-	-	191
Maintenance	520710	Feed-Animal		3,416		154			3,570
Maintenance	520800	Household Expense	123	1,132	26,362	473	17		28,106
Maintenance	520815	Cleaning and Custodial Supp	-	22	308		-		330
Maintenance	520820	Janitorial Services			-		8,155		8,155
Maintenance	520825	Kitchen And Dining Supplies	-		24				24
Maintenance	520830	Laundry Services			5,354				5,354
Maintenance	521320	Maint-Boat			760				760
Maintenance	521340	Maint-Communications Equipment		119					119
Maintenance	521420	Maint-Field Equipment		1,652	12,896	13,522	396	175	28,641
Maintenance	521440	Maint-Kitchen Equipment			106		1,325		1,430
Maintenance	521560	Maint-Other			51	1,926		-	1,977
Maintenance	521600	Maint-Service Contracts	-		103,186		56,188		159,375
Maintenance	521720	Maint-Fire Equipment	-		1,313	92	-		1,406
Maintenance	521740	Maint-Parts		4,238	16,440		-	-	20,678
Maintenance	522310	Maint-Building and Improvement		2,853	18,623	1,065	10,463	43,831	76,835



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	522320	Maint-Grounds		3,347	41,515	18,777	4,292	1,391	69,323
Maintenance	522340	Maint-Rec Facilities			12,076				12,076
Maintenance	522390	Maint-Improve Sewer		85	9,128	-			9,213
Maintenance	522400	Maint-Improve Water		-	569	4,148			4,717
Maintenance	523220	Licenses And Permits		-	5,471	289	-	10,684	16,444
Maintenance	525520	Veterinary Services		538					538
Maintenance	526530	Rent-Lease Equipment		-	1,009		-		1,009
Maintenance	526910	Field Equipment-Non Assets	-	640	-	3,408	-		4,048
Maintenance	526930	Flashlights/Batteries/Bulbs			29	-			29
Maintenance	526940	Locks/Keys		365	821	1,273	23	176	2,659
Maintenance	526950	Maintenance Tools		-	371		-	-	371
Maintenance	526960	Small Tools And Instruments	-	396	6,191	216	298	1,917	9,018
Maintenance	527140	Welding Supplies			257	303			561
Maintenance	527160	Shop Supplies		-	1,391			-	1,391
Maintenance	527630	Chemicals			1,810				1,810
Maintenance	527680	Public Signs	-	16	3,834	440	20	-	4,310
Maintenance	527720	Safety-Security Supplies	2,025	155	7,944	2,759	-	-	12,883
Maintenance	527940	Weed Abatement		-		901			901
Maintenance	528180	Freight	-	-	167				167
Maintenance	528260	Field Supplies		67	11	4,285			4,363
Maintenance Total			2,339	25,962	301,529	59,954	83,358	60,529	533,671
Office	521380	Maint-Copier Machines	4,364						4,364
Office	521640	Maint-Software	35,525	-					35,525
Office	523100	Memberships	10,372	195	50	180			10,797
Office	523620	Books/Publications	2,746	11					2,757
Office	523640	Computer Equip-Non Fixed Asset	2,427	22	-	-	-	91	2,540
Office	523680	Office Equip Non Fixed Assets	665	101	-	-	323		1,088
Office	523700	Office Supplies	1,388	1,097	7,888	840	-	334	11,548
Office	523800	Printing/Binding	1,066	3	9,438	22	373	-	10,900
Office	523820	Subscriptions	250		-	-			250
Office	523840	Computer Equipment-Software	87,953		120	700			88,773
Office	524660	Consultants		-		161		-	161
Office	524840	Fingerprinting Services	-	1,026	195	30	-	-	1,251
Office	525440	Professional Services	565	-		26,098	-	8,098	34,761
Office Total			147,322	2,455	17,691	28,030	695	8,523	204,716
Other	523340	Late Interest Charge	591	-	385	4	9	-	989
Other	523380	Revenue Distribution Expense	2,884,665				-		2,884,665
Other	525060	Medical Examinations-Physicals	68	(132)	(441)	982	(502)	(123)	(148)
Other	526410	Legally Required Notices			31				31
Other	527980	Contracts			99,656				99,656
Other	529160	Volunteer Expense Reimb	50						50
Other	535220	Taxes and Assessments		213	3,198				3,411



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
Other	536880	Interfnd Exp-Distributions	436,087				-		436,087
Other	537080	Interfnd Exp-Miscellaneous	24,377	-	5,514	1,311	-	(2,100)	29,102
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			1,387,658	(464,300)	(110,847)	68,030	(493)	(336,775)	543,274
Payroll	510200	Payoff Permanent-Seasonal	1,785	-	104	9,471	-	15,237	26,596
Payroll	510320	Temporary Salaries			7,846	2,228	2,821	-	12,895
Payroll	510420	Overtime	10,382	2,451	13,335	6,590	11,570	2,627	46,956
Payroll	510440	Annual Leave Buydown	9,757	1,688	1,682	8,105		-	21,233
Payroll	510520	Bilingual Pay	920		2,196		-		3,117
Payroll	510620	Shift Differential	-	-	6,931	906	-	507	8,345
Payroll	510700	Holiday Pay	198	3,933	21,421	4,205	186	487	30,429
Payroll	513020	Retirement-Misc Temp			328	90		-	417
Payroll	513150	Supplemental Contribution	789,678						789,678
Payroll	515100	Life Insurance	726	347	991	759	62	179	3,064
Payroll	515200	Retiree Health Ins	5,479						5,479
Payroll	518020	Flexible Spending Account Fees	32		-	52		32	117
Payroll	518120	SEIU Pension Plan	15,943						15,943
Payroll Total			834,900	8,419	54,835	32,406	14,639	19,069	964,268
Payroll-PCF	510040	Regular Salaries	891,842	372,027	1,044,067	740,803	57,290	216,269	3,322,299
Payroll-PCF	513000	Retirement-Misc.	113,937	47,778	136,602	88,084	6,721	29,941	423,063
Payroll-PCF	513120	Social Security	51,959	23,207	58,923	40,755	4,456	13,146	192,446
Payroll-PCF	513140	Medicare Tax	12,344	5,436	13,894	10,719	1,042	3,075	46,510
Payroll-PCF	513142	Medicare Tax	682						682
Payroll-PCF	513143	Medicare Tax			1,392				1,392
Payroll-PCF	515040	Flex Benefit Plan	134,392	78,068	218,087	140,379	18,693	33,065	622,685
Payroll-PCF	515120	Long Term Disability	2,045	791	1,636	1,336	-	1,135	6,944
Payroll-PCF	515160	Optical Insurance	406	45	45	316	-	85	897
Payroll-PCF	515220	Short Term Disability	5,124	2,928	8,869	5,614	724	358	23,617
Payroll-PCF	515260	Unemployment Insurance	3,082	1,305	3,734	2,692	209	754	11,775
Payroll-PCF	518010	Def Comp Ben Mgmt & Conf	2,715	302	293	2,120	-	605	6,035
Payroll-PCF	518140	SEIU Training	210	144	405	242	34	58	1,093
Payroll-PCF Total			1,218,737	532,031	1,487,949	1,033,062	89,168	298,492	4,659,439
Sales & Events	523250	Refunds	19,073	-	4,114		34,300		57,487
Sales & Events	523260	Sales and Use Tax		2,813					2,813
Sales & Events	523290	Bank Charges	2,402	752	27,854	-	46	-	31,053
Sales & Events	527280	Awards/Recognition	3,889	-	-				3,889
Sales & Events	527660	Operational Marketing	1,756	-	78		-	-	1,834
Sales & Events	527780	Special Program Expense	-	7,028	-	-			7,028
Sales & Events	527960	Park & Recreation			144,935				144,935
Sales & Events	528020	Inventory-Stores		6,122	10,308		-		16,430



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
Sales & Events Total			27,120	16,715	187,289	-	34,346	-	265,469
Travel/Training	527840	Training-Education/Tuition	-	376	1,177	-	-	80	1,633
Travel/Training	528140	Conference/Registration Fees	-	-	-	560	-	-	560
Travel/Training	529000	Miscellaneous Travel Expense	8	-	-	-	-	28	36
Travel/Training	529040	Private Mileage Reimbursement	5,448	88	94	-	1,359	306	7,294
Travel/Training Total			5,456	464	1,271	560	1,359	413	9,523
Uniforms & Gear	520105	Protective Gear	-	-	585	-	-	252	837
Uniforms & Gear	520115	Uniforms-Replacement Clothing	5,530	321	4,673	3,551	-	572	14,647
Uniforms & Gear Total			5,530	321	5,258	3,551	-	824	15,484
Utilities	520230	Cellular Phone	3,237	3,438	14,666	6,694	490	1,807	30,333
Utilities	520320	Telephone Service	2,178	6,568	11,178	1,177	2,446	239	23,787
Utilities	520330	Communication Services	-	3,154	8,966	971	16,191	-	29,282
Utilities	520845	Trash	-	6,648	106,715	14,500	3,300	2,234	133,396
Utilities	521700	Maint-Alarms	-	2,996	3,353	646	4,194	-	11,188
Utilities	529500	Electricity	-	15,466	346,051	8,569	41,721	-	411,807
Utilities	529510	Heating Fuel	-	2,121	4,816	-	211	75	7,223
Utilities	529520	Sewer System	-	4,150	119,696	8,160	2,918	4,109	139,032
Utilities	529550	Water	-	24,868	275,230	2,924	2,412	-	305,434
Utilities Total			5,415	69,409	890,670	43,641	73,883	8,464	1,091,482
Vehicles	521500	Maint-Motor Vehicles	1,524	38	3,470	549	-	442	6,023
Vehicles	521760	Maint-Tires	-	-	818	-	-	-	818
Vehicles	527100	Fuel	-	-	1,911	-	-	-	1,911
Vehicles	528920	Car Pool Expense	92,584	143	5,073	7,628	-	324	105,752
Vehicles	536910	Interfnd Exp-Fuel	-	88	1,060	5,332	-	424	6,904
Vehicles Total			94,108	269	12,332	13,508	-	1,191	121,408
Grand Total			5,113,226	194,661	2,891,505	1,348,356	297,331	550,790	10,395,869