



REGIONAL PARK & OPEN-SPACE DISTRICT

PROGRAM SUMMARY

FY20-21 CURRENT BUDGET as of 01/31/2021

	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	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 01/31/2021

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual Revenue:							
Property Taxes	4,252,272	-	-	-	-	-	4,252,272
Fee Based	240,017	84,694	450,450	3,050,384	33,770	310,791	4,170,106
Grants	-	5,000	91,555	-	25	75,982	172,562
Other	48,001	(52)	655,748	(197,978)	(629)	598,091	1,103,180
USE OF FUND BALANCE							-
Actual REVENUES	4,540,290	89,642	1,197,753	2,852,406	33,166	984,864	9,698,120
% of Budget	57%	43%	44%	68%	9%	23%	49.11%
Actual Expenditures:							
Salaries & Benefits	1,972,264	419,494	826,746	1,195,856	86,254	263,330	4,763,945
Supplies & Services	3,850,324	86,560	156,724	1,216,159	148,087	62,703	5,520,558
Other/Interfund Charges	752,441	1,172	6,925	11,683	281	41,265	813,767
Capital Assets	-	-	-	-	-	438,681	438,681
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	4,542,754	42,846	1,056,128	2,204,509	234,623	471,427	8,552,286
% of Budget	55%	16%	39%	43%	39%	10%	39%
Actual NET GAIN/(LOSS)	(2,464)	46,795	141,626	647,897	(201,457)	513,436	1,145,833



REGIONAL PARK & OPEN-SPACE DISTRICT

PRIOR YEAR ACTUALS COMPARATIVE

1/31/2020

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	3,979,260	176,445	840,366	3,126,769	715,878	8,838,718	(818,994)	8,019,724
USE OF FUND BALANCE						-		-
<i>Actual Expenditures:</i>								
Salaries & Benefits	2,298,944	455,763	879,888	1,365,616	300,790	5,301,002	347,627	5,648,629
Supplies & Services	877,146	151,959	161,194	1,242,355	323,923	2,756,576	144,256	2,900,832
Other/Interfund Charges	267,220	9,509	22,693	35,951	6,941	342,313	157,105	499,418
Capital Assets			-	13,636	-	13,636	690,705	704,341
Contributions & Transfers	350,000		136,000			486,000	-	486,000
EXPENDITURES	3,793,310	617,230	1,199,775	2,657,558	631,655	8,899,528	1,339,692	10,239,220
NET GAIN/(LOSS)	185,950	(440,785)	(359,408)	469,212	84,223	(60,809)	(2,158,687)	(2,219,496)

1/31/2021

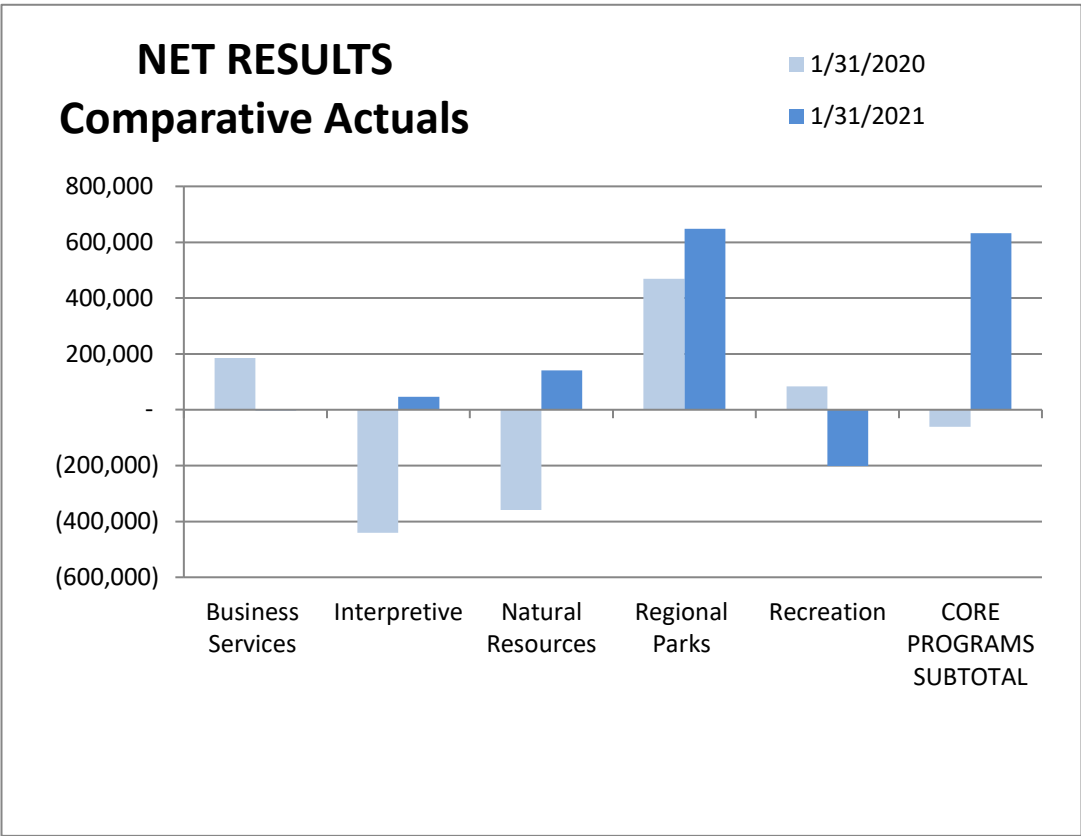
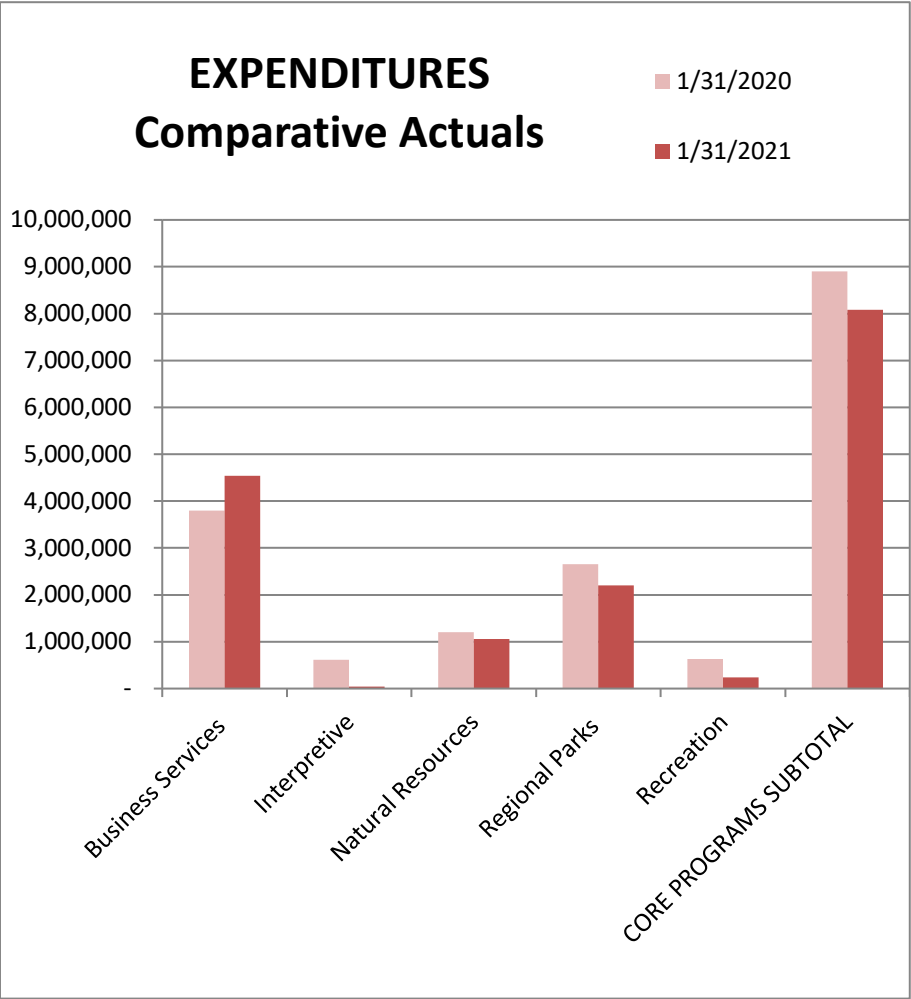
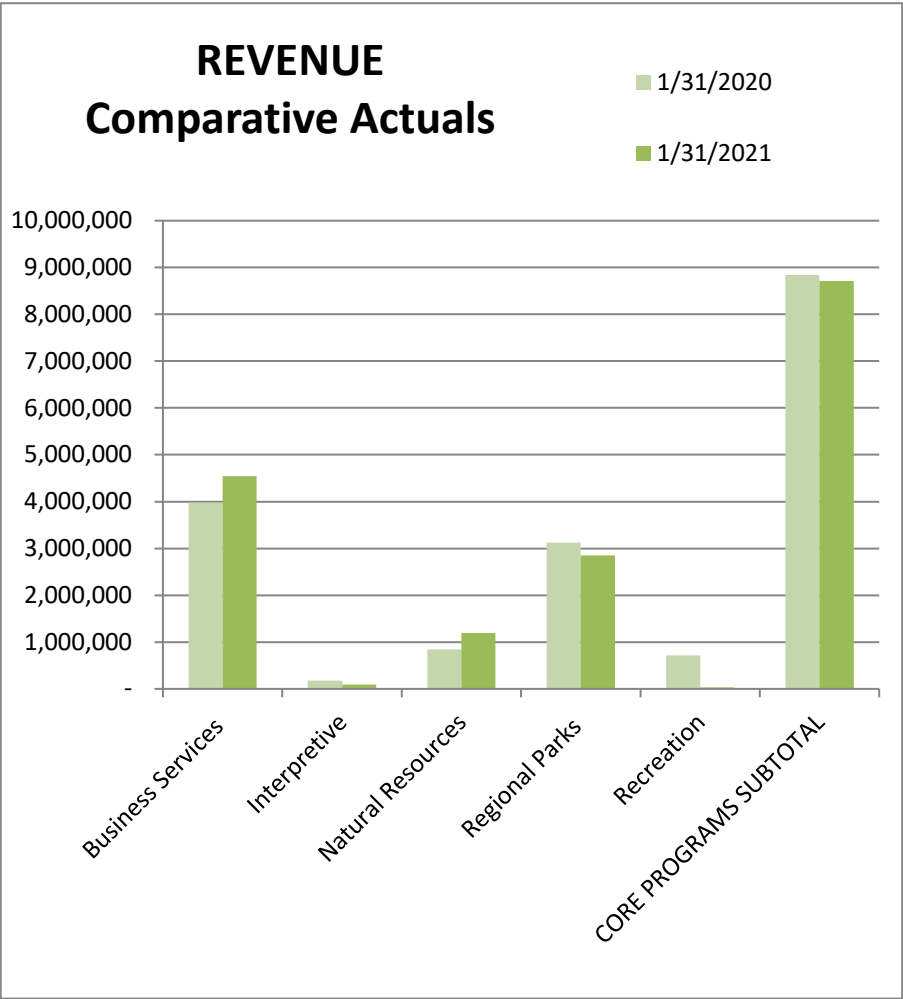
	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	4,540,290	89,642	1,197,753	2,852,406	33,166	8,713,256	984,864	9,698,120
USE OF FUND BALANCE						-		-
<i>Requested Expenditures:</i>								
Salaries & Benefits	1,972,264	419,494	826,746	1,195,856	86,254	4,500,615	263,330	4,763,945
Supplies & Services	3,850,324	86,560	156,724	1,216,159	148,087	5,457,855	62,703	5,520,558
Other/Interfund Charges	752,441	1,172	6,925	11,683	281	772,502	41,265	813,767
Capital Assets	-	-	-	-	-	-	438,681	438,681
Contributions & Transfers	(2,032,275)	(464,381)	65,733	(219,190)	-	(2,650,113)	(334,552)	(2,984,665)
EXPENDITURES	4,542,754	42,846	1,056,128	2,204,509	234,623	8,080,859	471,427	8,552,286
NET GAIN/(LOSS)	(2,464)	46,795	141,626	647,897	(201,457)	632,397	513,436	1,145,833

FY20-21 DIFFERENCE TO PRIOR YEAR

Rev Diff	561,030	(86,804)	357,387	(274,363)	(682,712)	(125,462)	1,803,858	1,678,396
* Exp Diff	749,444	(574,384)	(143,647)	(453,049)	(397,032)	(818,668)	(868,265)	(1,686,933)
Net Diff	(188,414)	487,580	501,034	178,686	(285,680)	693,206	2,672,123	3,365,329
Approp1 diff	(326,680)	(36,269)	(53,142)	(169,759)	(214,536)	(800,387)	(84,297)	(884,684)
Approp2 diff	2,973,178	(65,398)	(4,470)	(26,195)	(175,836)	2,701,279	(81,553)	2,619,726
Approp3 diff	485,221	(8,337)	(15,768)	(24,268)	(6,660)	430,189	(115,839)	314,349
Approp4 diff	-	-	-	(13,636)	-	(13,636)	(252,024)	(265,660)
Approp5/7 diff	(2,382,275)	(464,381)	(70,267)	(219,190)	-	(3,136,113)	(334,552)	(3,470,665)
*	749,444	(574,384)	(143,647)	(453,049)	(397,032)	(818,668)	(868,265)	(1,686,933)
	-44.43%	34.05%	8.52%	26.86%	23.54%	48.53%	51.47%	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
<i>Budgeted Revenues:</i>							
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
<i>Budgeted Expenditures:</i>							
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
<i>Budgeted Revenues:</i>							
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
<i>Budgeted Expenditures:</i>							
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 12/31/2020

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
<i>Budgeted Revenues:</i>							
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
<i>Budgeted Expenditures:</i>							
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)



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%



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	-	4,252,272	-	-	-	-	-	-	-	-	-	-	4,252,272
Fee Based	-	66,764	635	-	-	-	-	154,017	18,601	-	-	-	240,017
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(12,613)	(29)	-	-	59,660	-	982	-	-	-	-	48,001
Actual REVENUES	-	4,306,423	606	-	-	59,660	-	154,999	18,601	-	-	-	4,540,290
% of Budget	0.00%	56.20%	40.43%	0.00%	0.00%	397.73%	0.00%	56.36%	0.00%	0.00%	0.00%	0.00%	57.04%
Actual Expenditures:													
Salaries & Benefits	190,088	109,358	-	-	249,260	-	97,277	115,036	1,068,677	-	87,508	55,062	1,972,264
Supplies & Services	13,553	3,560,689	-	-	20,904	147,208	0	8,714	(4)	87,609	6,025	5,626	3,850,324
Other/Interfund Charges	1,311	548,611	-	-	10,836	-	74,282	233	116,917	-	149	103	752,441
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	(7,404)	4,018,658	-	-	(9,100)	(21,105)	7,417	123,983	477,398	7,636	(24,779)	(29,950)	4,542,754
% of Budget	0.00%	49.72%	0.00%	0.00%	-235.93%	-140.88%	148.32%	55.68%	-7243.18%	0.00%	0.00%	0.00%	54.57%
Actual NET GAIN/(LOSS)	7,404	287,765	606	0	9,100	80,765	(7,417)	31,016	(458,797)	(7,636)	24,779	29,950	(2,464)

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	25400	931119	6213-



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
<i>Budgeted Revenues:</i>										
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
<i>Budgeted Expenditures:</i>										
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
<i>Actual Revenue:</i>										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Fee Based	-	-	-	70	38,914	-	-	44,158	1,552	84,694
Grants	-	5,000	-	-	-	-	-	-	-	5,000
Other	-	-	(52)	-	-	-	-	-	-	(52)
Actual REVENUES	-	5,000	(52)	70	38,914	-	-	44,158	1,552	89,642
% of Budget	0.00%	0.00%	-17.40%	2.47%	83.24%	0.00%	0.00%	51.95%	3.41%	42.66%
<i>Actual Expenditures:</i>										
Salaries & Benefits	102,050	40,311	-	35,213	30,349	39,967	-	99,984	71,620	419,494
Supplies & Services	1,153	460	-	15,804	22,225	31,449	3,041	7,086	5,342	86,560
Other/Interfund Charges	830	261	-	-	-	-	-	81	-	1,172
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	(406,735)	(57,646)	-	-	-	-	-	-	-	(464,381)
Actual EXPENDITURES	(302,702)	(16,614)	-	51,017	52,575	71,417	3,041	107,150	76,962	42,846
% of Budget	200.99%	0.00%	0.00%	901.84%	56.23%	121.05%	608.27%	65.39%	84.57%	16.29%
Actual NET GAIN/(LOSS)	302,702	21,614	(52)	(50,947)	(13,661)	(71,417)	(3,041)	(62,992)	(75,410)	46,795

**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	



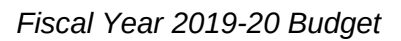
NATURAL RESOURCES PROGRAM SUMMARY

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	-	8,226	-	-	409,801	32,423	450,450
Grants	-	-	91,555	-	-	-	91,555
Other	-	535,052	129,346	(7,902)	(682)	(65)	655,748
Actual REVENUES	-	543,278	220,901	(7,902)	409,120	32,357	1,197,753
% of Budget	0.00%	98.05%	61.36%	-4.79%	33.55%	7.96%	44.28%
Actual Expenditures:							
Salaries & Benefits	35,339	299,481	-	15,987	365,381	110,559	826,746
Supplies & Services	314	55,659	-	24,653	64,336	11,762	156,724
Other/Interfund Charges	75	5,663	-	-	967	219	6,925
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	(34,267)	-	100,000	-	-	-	65,733
Actual EXPENDITURES	1,461	360,803	100,000	40,640	430,683	122,541	1,056,128
% of Budget	0.00%	44.59%	100.00%	24.98%	35.47%	31.49%	39.48%
Actual NET GAIN/(LOSS)	(1,461)	182,474	120,901	(48,542)	(21,564)	(90,183)	141,626



Program: **Parks**

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	106,516	-	227,901	207,480	-	55,612	2,176	201,865	5,245	912,969	1,330,620	3,050,384
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	435	1	-	324	-	-	107	-	(198,846)	(197,978)
Actual REVENUES	106,516	-	228,336	207,481	-	55,936	2,176	201,865	5,352	912,969	1,131,774	2,852,406
% of Budget	60.33%	0.00%	110.71%	112.91%	0.00%	11.05%	6.31%	115.04%	142.73%	66.86%	72.18%	67.59%
Actual Expenditures:												
Salaries & Benefits	119,460	-	102,865	77,012	5,251	99,741	1,797	120,863	15,674	294,705	358,488	1,195,856
Supplies & Services	8,723	100,174	65,064	50,268	6,431	114,518	10,045	90,570	12,981	289,741	467,644	1,216,159
Other/Interfund Charges	4,835	-	800	20	-	-	800	2,127	800	1,176	1,125	11,683
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	(219,190)	-	-	-	-	-	-	-	-	-	-	(219,190)
Actual EXPENDITURES	(86,173)	100,174	168,729	127,300	11,682	214,260	12,642	213,559	29,455	585,623	827,258	2,204,509
% of Budget	51.18%	100.17%	52.56%	40.16%	44.72%	33.81%	22.25%	51.93%	43.90%	40.72%	43.73%	43.27%
Actual NET GAIN/(LOSS)	192,688	(100,174)	59,607	80,181	(11,682)	(158,324)	(10,466)	(11,694)	(24,102)	327,347	304,517	647,897



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	-	-	-	62,350	(28,580)	-	33,770
Grants	-	-	-	-	-	25	25
Other	(629)	-	-	-	-	-	(629)
Actual REVENUES	(629)	-	-	62,350	(28,580)	25	33,166
% of Budget	-104.85%	0.00%	0.00%	37.22%	-16.81%	0.00%	9.46%
Actual Expenditures:							
Salaries & Benefits	-	-	-	68,810	17,431	14	86,254
Supplies & Services	0	0	92,916	9,590	44,691	890	148,087
Other/Interfund Charges	-	-	-	218	63	-	281
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Actual EXPENDITURES	0	0	92,916	78,617	62,185	904	234,623
% of Budget	0.00%	0.00%	-133.96%	32.04%	29.69%	2.12%	39.09%
Actual NET GAIN/(LOSS)	(629)	(0)	(92,916)	(16,267)	(90,765)	(880)	(201,457)



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	-	-	34,791	-	-	-	310,791
Grants	-	-	-	-	-	75,982	-	75,982
Other	-	-	-	(847)	600,234	(518)	(778)	598,091
Actual REVENUES	276,000	-	-	33,944	600,234	75,464	(778)	984,864
% of Budget	1061.54%	0.00%	0.00%	21.44%	110.87%	4.06%	-0.05%	57.36%
Actual Expenditures:								
Salaries & Benefits	143,579	-	93,772	25,979	-	-	-	263,330
Supplies & Services	19,108	1,376	5,845	36,375	-	-	-	62,703
Other/Interfund Charges	15,393	-	393	-	10,523	4,424	10,532	41,265
Capital Assets	-	-	-	-	177,928	103,067	157,686	438,681
Contributions & Transfers	(189,680)	(46,169)	(98,704)	-	-	-	-	(334,552)
Actual EXPENDITURES	(11,600)	(44,793)	1,306	62,354	188,451	107,491	168,218	471,427
% of Budget	-16.94%	63.86%	-2.00%	45.54%	15.46%	5.79%	9.76%	27.36%
Actual NET GAIN/(LOSS)	287,600	44,793	(1,306)	(28,410)	411,783	(32,027)	(168,996)	513,436



FY20-21 YTD REVENUE BY FUND AND PROGRAM

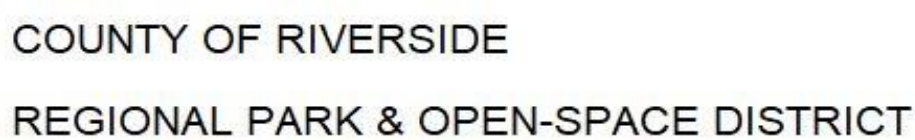
		Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities & Maintenance	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Lake Skinner	District CIP	Grant CIP	DIF CIP	DIF CIP	
Program	Area	25400	25401	25420	25430	25440	25500	25510	25540	25550	25590	25620	33100	33110	33120	33121	Grand Total
Business Services	Business Operations	4,306,423															4,306,423
	Fish & Game Commission						606										606
	Fleet Management	59,660															59,660
	Grants & Contracts	0															0
	Guest Services	154,999															154,999
	Human Resources	18,601															18,601
Business Services Total		4,539,683					606										4,540,290
Interpretive	Gilman Ranch	70															70
	Hidden Valley Nature Center	1,552															1,552
	Historic Preservation	5,000															5,000
	Historical Commission		(52)														(52)
	Idyllwild Nature Center	38,914															38,914
	Interpretive General Admin	0															0
	Jensen-Alvarado Ranch	0															0
	San Timoteo Schoolhouse	0															0
	Santa Rosa Plateau Nature Center	44,158															44,158
Interpretive Total		89,694	(52)														89,642
Planning & Construction	Park Acq & Dev, DIF														90	(868)	(778)
	Park Acq & Dev, District												600,234				600,234
	Park Acq & Dev, Grants													75,464			75,464
	Park Residences							33,944									33,944
	Planning	276,000															276,000
Planning & Construction Total		276,000						33,944					600,234	75,464	90	(868)	984,864
Recreation	Jurupa Sports Complex			(28,580)													(28,580)
	Jurupa Valley Boxing Club			25													25
	Recreation Activities			0													0
	Recreation General Admin			(629)													(629)
	Weddings & Events			62,350													62,350
Recreation Total				33,166													33,166
Regional Parks	Hurkey Creek	228,336															228,336
	Idyllwild	207,481															207,481
	Lake Cahuilla	55,936															55,936
	Lake Skinner	0										1,131,774					1,131,774
	Lawler Lodge & Alpine Cabins2	2,176															2,176
	Mayflower	201,865															201,865
	McCall	5,352															5,352
	Rancho Jurupa	912,969															912,969
	Regional Parks General Admin	106,516															106,516
Regional Parks Total		1,720,631										1,131,774					2,852,406
Natural Resources	Habitat & Open Space Management				543,278												543,278
	MSHCP Reserve Management										409,120						409,120
	Multi-Species Reserve								32,357								32,357
	Off-Highway Vehicle Management				130,000	90,901											220,901
	Santa Ana River Mitigation Bank									(7,902)							(7,902)
Natural Resources Total					673,278	90,901			32,357	(7,902)	409,120						1,197,753
Grand Total		6,626,008	(52)	33,166	673,278	90,901	606	33,944	32,357	(7,902)	409,120	1,131,774	600,234	75,464	90	(868)	9,698,120



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	-	31,629	388,773	8,226			428,629
Fee	Camping	776700			2,098,178				2,098,178
Fee	Cash Over-Short	781080		(117)	(114)		-		(231)
Fee	Concessions	741360			162,697				162,697
Fee	Day Use	776710		42,910	35,857				78,767
Fee	Exhibits	741080	-	-	-				-
Fee	Fish & Game-Cc Portion	777730	635						635
Fee	Fishing	776720			336,448				336,448
Fee	Interfnd -Leases	778150	-		-		44,300		44,300
Fee	Land Lease	741260	570						570
Fee	Misc Event Charges	741320		-	-				-
Fee	Non-Taxable Sales	777660		286	4,446				4,732
Fee	Other Taxable Sales	780160		7,173	9,389		-		16,562
Fee	Program Revenue	781480		2,813	-	-			2,813
Fee	Recreation Fees	776740		-	-		(28,580)		(28,580)
Fee	Reimb Of Cost-Admin Overhead	777480	66,194						66,194
Fee	Reimb Of Cost-Benefits	777490	18,601						18,601
Fee	Reimbursement For Services	777520	-	-		442,224		276,000	718,224
Fee	Rents	741000		-	12,525		18,050	27,683	58,258
Fee	Reservation-Fees	776760	154,017		294				154,311
Fee	Utilities	777610						7,108	7,108
Fee	Video Production	774810		-	1,890		-		1,890
Fee Total			240,017	84,694	3,050,384	450,450	33,770	310,791	4,170,106
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						1,443,650	1,443,650
Grants	Contributions & Donations	781220		-	-		25		25
Grants	Off Highway Vehicle Park & Rec	755190				91,555			91,555
Grants Total				5,000	-	91,555	25	75,982	172,562
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	(13,048)	(52)	268	(10,339)	(629)	(6,825)	(30,625)
Other	Interfnd-Miscellaneous	778200				436,087			436,087
Other	Loss or Gain Sale Fixed Assets	790040	59,660						59,660
Other	Off Highway Vehicle Park & Rec	778200				-		-	-
Other	Operating Transfer-In	790500	-		(200,000)	100,000	-		(100,000)
Other	Other Misc Revenue	781360	1,388	-	1,754			-	3,142
Other	Rebates & Refunds	776455						-	-
Other	Rebates & Refunds	781120	-	-	-		-		-
Other	Sale Of Surplus Property	780220	-						-
Other Total			48,001	(52)	(197,978)	655,748	(629)	598,091	1,103,180
Taxes	CA-Homeowners Tax Relief	752800	-						-
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	31,952						31,952
Taxes	Prop Tax Current Unsecured	701020	231,301						231,301
Taxes	Prop Tax Prior Supplemental	705000	32,612						32,612
Taxes	Prop Tax Prior Unsecured	703000	-						-
Taxes	RDV Prty Tax, LMIH Resdul Asts	715070	577,385						577,385
Taxes Total			4,252,272						4,252,272
Grand Total			4,540,290	89,642	2,852,406	1,197,753	33,166	984,864	9,698,120



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
Business Services	Business Operations	4,018,658														4,018,658
	Executive	(7,404)														(7,404)
	Finance	(9,100)														(9,100)
	Grants & Contracts	7,417														7,417
	Guest Services	123,983														123,983
	Human Resources	477,398														477,398
	Information Technology	7,636														7,636
	Marketing	(24,779)														(24,779)
	Volunteer Management	(29,950)														(29,950)
	Fleet Management	(21,105)														(21,105)
Business Services Total		4,542,754														4,542,754
Interpretive	Interpretive General Admin	(302,702)														(302,702)
	Gilman Ranch	51,017														51,017
	Hidden Valley Nature Center	76,962														76,962
	Historic Preservation	(16,614)														(16,614)
	Idyllwild Nature Center	52,575														52,575
	Jensen-Alvarado Ranch	71,417														71,417
	San Timoteo Schoolhouse	3,041														3,041
	Santa Rosa Plateau Nature Center	107,150														107,150
Interpretive Total		42,846														42,846
Natural Resources	Natural Resources General Admin	1,461														1,461
	Multi-Species Reserve	122,541														122,541
	Off-Highway Vehicle Management	100,000														100,000
	Santa Ana River Mitigation Bank	40,640														40,640
	MSHCP Reserve Management	430,683														430,683
	Habitat & Open Space Management	360,803														360,803
Natural Resources Total		1,461360,803100,000122,54140,640430,683														1,056,128
Planning & Construction	Planning	(11,600)														(11,600)
	Trails Maintenance	(44,833)														(44,833)
	Facilities Maintenance	1,306														1,306
	Park Residences	62,354														62,354
	Park Acq & Dev, DIF	168,218														168,218
	Park Acq & Dev, District	188,451														188,451
	Park Acq & Dev, Grants	107,491														107,491
Planning & Construction Total		(55,126)62,354188,451107,491168,218														471,388
Recreation	Recreation General Admin	0														0
	Jurupa Sports Complex	62,185														62,185
	Jurupa Valley Boxing Club	904														904
	Recreation Activities	0														0
	Weddings & Events	78,617														78,617
	Parks HQ Maintenance	92,916														92,916
Recreation Total		92,916141,706														234,623
Regional Parks	Bogart	100,174														100,174



REGIONAL PARK & OPEN-SPACE DISTRICT

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	Trails Maintenance	39														39
	Hurkey Creek	168,729														168,729
	Idyllwild	127,300														127,300
	Kabian	11,682														11,682
	Lake Cahuilla	214,260														214,260
	Lake Skinner	505										826,753				827,258
	Lawler Lodge & Alpine Cabins2	12,642														12,642
	Mayflower	213,559														213,559
	McCall	29,455														29,455
	Rancho Jurupa	585,623														585,623
	Regional Parks General Admin	(86,173)														(86,173)
Regional Parks Total		1,377,796										826,753				2,204,548
Grand Total		6,002,647		141,706	360,803	100,000		62,354	122,541	40,640	430,683	826,753	188,451	107,491	168,218	8,552,286



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	-					14,566	14,566
CIP	540060	Improvements-Land						276,090	276,090
CIP	542120	Improvements-Infrastructure						162,591	162,591
CIP Total			-					453,247	453,247
Internal Service Costs	517000	Workers Comp Insurance	210,915						210,915
Internal Service Costs	520360	ISF Communication Radio System		276	11,669	16,181			28,127
Internal Service Costs	520930	Insurance-Liability	219,551						219,551
Internal Service Costs	520945	Insurance-Property	201,462						201,462
Internal Service Costs	523760	Cmail Postage-Mailing ISF	1,642	45	380	-	20	1	2,089
Internal Service Costs	524560	ACO Payroll Service Fees	19,435						19,435
Internal Service Costs	525330	RMAP Services	68						68
Internal Service Costs	525840	RCIT Enterprise	226,840						226,840
Internal Service Costs	527670	Supplies - ISF Costs	1,805	-	-	-	-		1,805
Internal Service Costs	527690	Fleet Services-ISF Costs	73,697	660	19,686	29,600	27	1,719	125,388
Internal Service Costs	536760	Interfnd Exp-Payroll Srvc Fee	1,372	878	2,336	1,568	281	368	6,803
Internal Service Costs	536840	Interfnd Exp-Co Support Svc	106,089						106,089
Internal Service Costs	537020	Interfnd Exp-Legal Services	2,842			374		23,263	26,479
Internal Service Costs	537090	Interfnd Exp-Personnel Svcs	104,993	20	40	10	-	-	105,063
Internal Service Costs	537290	Interfnd-RivCo Pro Cst Allocatn	3,246						3,246
Internal Service Costs Total			1,173,956	1,879	34,111	47,733	328	25,351	1,283,359
Maintenance	520010	Herbicide			204	2,895	-	-	3,099
Maintenance	520015	Irrigation Supplies	-	-	151	92	221		464
Maintenance	520020	Pest and Insect Control		5,388	15,754	2,491	1,547	1,627	26,807
Maintenance	520025	Water Bacterial Testing			2,253				2,253
Maintenance	520710	Feed-Animal		2,763		-			2,763
Maintenance	520800	Household Expense	123	512	19,804	473	17		20,929
Maintenance	520815	Cleaning and Custodial Supp	-	22	308		-		330
Maintenance	520820	Janitorial Services			-		6,513		6,513
Maintenance	520825	Kitchen And Dining Supplies	-		24				24
Maintenance	520830	Laundry Services			4,223				4,223
Maintenance	521320	Maint-Boat			760				760
Maintenance	521420	Maint-Field Equipment		1,527	9,646	11,014	396	175	22,758
Maintenance	521440	Maint-Kitchen Equipment			106		1,325		1,430
Maintenance	521600	Maint-Service Contracts		-	91,952		50,999		142,951
Maintenance	521720	Maint-Fire Equipment		-	1,044	-	-		1,044
Maintenance	521740	Maint-Parts		3,433	13,933		-	-	17,366
Maintenance	522310	Maint-Building and Improvement		1,681	13,523	993	10,363	29,175	55,735
Maintenance	522320	Maint-Grounds		2,470	27,289	12,098	4,220	1,391	47,467
Maintenance	522340	Maint-Rec Facilities			11,517				11,517
Maintenance	522390	Maint-Improve Sewer		85	9,057	-			9,142
Maintenance	522400	Maint-Improve Water		-	569	3,790			4,359
Maintenance	523220	Licenses And Permits		-	4,047	289	-	10,684	15,020



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	525520	Veterinary Services		538					538
Maintenance	526530	Rent-Lease Equipment		-	1,009		-		1,009
Maintenance	526910	Field Equipment-Non Assets	-	640	-	3,058	-		3,698
Maintenance	526930	Flashlights/Batteries/Bulbs			29	-			29
Maintenance	526940	Locks/Keys		-	747	872	23	137	1,779
Maintenance	526950	Maintenance Tools		-	278		-	-	278
Maintenance	526960	Small Tools And Instruments	-	396	4,789	183	298	896	6,563
Maintenance	527140	Welding Supplies			110	97			208
Maintenance	527160	Shop Supplies		-	1,353			-	1,353
Maintenance	527630	Chemicals			1,179				1,179
Maintenance	527680	Public Signs	-	16	1,630	440	20	-	2,105
Maintenance	527720	Safety-Security Supplies	2,025	35	6,781	2,389	-	-	11,229
Maintenance	527940	Weed Abatement		-		901			901
Maintenance	528260	Field Supplies			11	2,202			2,212
Maintenance Total			2,148	19,506	244,080	44,276	75,943	44,084	430,037
Office	521380	Maint-Copier Machines	2,667						2,667
Office	521640	Maint-Software	1,836	-					1,836
Office	523100	Memberships	9,572	120	50	100			9,842
Office	523620	Books/Publications	2,424	11					2,435
Office	523640	Computer Equip-Non Fixed Asset	2,000	22	-	-	-		2,022
Office	523680	Office Equip Non Fixed Assets	446	101	-	-	323		869
Office	523700	Office Supplies	960	799	5,700	650	-	195	8,304
Office	523800	Printing/Binding	982	3	7,855	22	373	-	9,234
Office	523820	Subscriptions	189		-	-			189
Office	523840	Computer Equipment-Software	83,306		120	700			84,126
Office	524660	Consultants		-		161		-	161
Office	524840	Fingerprinting Services	-	876	180	30	-	-	1,086
Office	525440	Professional Services	-	-		16,936	-	8,098	25,033
Office Total			104,382	1,931	13,905	18,598	695	8,293	147,805
Other	523340	Late Interest Charge	242	-	251	2	9	-	504
Other		Late Charge	3						3
Other	523380	Revenue Distribution Expense	2,884,665				-		2,884,665
Other	525060	Medical Examinations-Physicals	404	(132)	(351)	169	(502)	(123)	(534)
Other	527980	Contracts			99,656				99,656
Other	535220	Taxes and Assessments		213	3,198				3,411
Other	536880	Interfnd Exp-Distributions	436,087				-		436,087
Other	537080	Interfnd Exp-Miscellaneous	23,717	-	5,339	1,311	-	2,900	33,267
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			1,386,937	(464,300)	(111,097)	67,216	(493)	(331,775)	546,489
Payroll	510200	Payoff Permanent-Seasonal	1,785	-	104	9,471	-	15,237	26,596



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	510320	Temporary Salaries			2,621	1,572	728	-	4,921
Payroll	510420	Overtime	6,068	1,381	9,176	4,560	11,570	2,071	34,826
Payroll	510440	Annual Leave Buydown	9,757	1,688	1,682	8,105		-	21,233
Payroll	510520	Bilingual Pay	699		1,754		-		2,454
Payroll	510620	Shift Differential	-	-	5,823	651	-	386	6,861
Payroll	510700	Holiday Pay		3,241	15,633	3,365	-		22,239
Payroll	513020	Retirement-Misc Temp			105	63		-	169
Payroll	513150	Supplemental Contribution	789,678						789,678
Payroll	515100	Life Insurance	542	262	749	572	47	144	2,317
Payroll	515200	Retiree Health Ins	5,479						5,479
Payroll	518020	Flexible Spending Account Fees	24		-	44		24	93
Payroll	518120	SEIU Pension Plan	12,400						12,400
Payroll Total			826,433	6,573	37,648	28,405	12,345	17,861	929,265
Payroll-PCF	510040	Regular Salaries	687,860	290,442	816,749	575,170	48,737	178,995	2,597,953
Payroll-PCF	513000	Retirement-Misc.	87,390	37,285	106,600	68,493	6,191	24,980	330,939
Payroll-PCF	513120	Social Security	39,267	18,138	46,179	31,958	3,799	10,852	150,193
Payroll-PCF	513140	Medicare Tax	9,606	4,251	10,862	8,409	888	2,538	36,554
Payroll-PCF	513142	Medicare Tax	451						451
Payroll-PCF	513143	Medicare Tax			1,067				1,067
Payroll-PCF	515040	Flex Benefit Plan	100,010	58,593	165,360	104,892	13,539	25,531	467,925
Payroll-PCF	515120	Long Term Disability	1,586	615	1,273	1,038	-	948	5,459
Payroll-PCF	515160	Optical Insurance	306	34	34	238	-	85	697
Payroll-PCF	515220	Short Term Disability	3,790	2,198	6,675	4,215	540	267	17,686
Payroll-PCF	515260	Unemployment Insurance	2,375	1,017	2,873	2,089	189	623	9,166
Payroll-PCF	518010	Def Comp Ben Mgmt & Conf	2,115	235	227	1,653	-	605	4,835
Payroll-PCF	518140	SEIU Training	160	113	311	187	26	45	841
Payroll-PCF Total			934,916	412,921	1,158,208	798,342	73,910	245,468	3,623,765
Sales & Events	523250	Refunds	19,050	-	3,712		9,300		32,062
Sales & Events	523290	Bank Charges	1,980	541	22,180	-	36	-	24,737
Sales & Events	527280	Awards/Recognition	3,889	-	-				3,889
Sales & Events	527660	Operational Marketing	956	-	-		-	-	956
Sales & Events	527780	Special Program Expense	-	5,024	-	-			5,024
Sales & Events	527960	Park & Recreation			26,135				26,135
Sales & Events	528020	Inventory-Stores		6,051	6,980		-		13,031
Sales & Events Total			25,875	11,616	59,007	-	9,336	-	105,834
Travel/Training	527840	Training-Education/Tuition	-	376	1,177	-	-	80	1,633
Travel/Training	528140	Conference/Registration Fees	-		-	120		-	120
Travel/Training	529000	Miscellaneous Travel Expense	8			-		28	36
Travel/Training	529040	Private Mileage Reimbursement	3,652	88	-	-	1,359	221	5,320
Travel/Training Total			3,660	464	1,177	120	1,359	328	7,108
Uniforms & Gear	520105	Protective Gear			488	-		252	739
Uniforms & Gear	520115	Uniforms-Replacement Clothing	5,813	321	4,444	2,359	-	163	13,100



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
Uniforms & Gear Total			5,813	321	4,931	2,359	-	415	13,839
Utilities	520230	Cellular Phone	2,840	2,759	12,649	5,320	528	1,373	25,469
Utilities	520320	Telephone Service	1,944	5,120	8,434	962	1,989	192	18,641
Utilities	520330	Communication Services		2,513	7,663	755	12,222		23,153
Utilities	520845	Trash	-	5,345	87,452	12,271	2,813	2,479	110,360
Utilities	521700	Maint-Alarms	-	2,387	2,634	390	2,556	-	7,967
Utilities	529500	Electricity	-	12,071	295,192	6,789	36,627		350,679
Utilities	529510	Heating Fuel		1,138	3,853	-	149	75	5,215
Utilities	529520	Sewer System		1,533	80,825	8,112	2,353	3,230	96,053
Utilities	529550	Water		18,828	254,398	2,417	1,962		277,605
Utilities Total			4,785	51,694	753,100	37,016	61,199	7,350	915,143
Vehicles	521500	Maint-Motor Vehicles	1,524	38	1,038	278	-	272	3,150
Vehicles	521760	Maint-Tires		-	818	-	-	-	818
Vehicles	527100	Fuel		-	1,776	-			1,776
Vehicles	528920	Car Pool Expense	72,275	143	5,073	7,628	-	324	85,443
Vehicles	536910	Interfnd Exp-Fuel	-	61	770	3,661	-	169	4,661
Vehicles Total			73,799	241	9,476	11,567	-	765	95,849
Maint-Other	521560	Maint-Other				497			497
Maint-Other Total						497			497
#N/A	529160	Volunteer Expense Reimb	50						50
#N/A Total			50						50
Grand Total			4,542,754	42,846	2,204,548	1,056,128	234,623	471,388	8,552,286