



REGIONAL PARK & OPEN-SPACE DISTRICT

PROGRAM SUMMARY

FY20-21 CURRENT BUDGET as of 05/31/2021

	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 05/31/2021

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual Revenue:							
Property Taxes	6,687,309	-	-	-	-	-	6,687,309
Fee Based	468,936	163,592	931,811	5,751,188	52,020	332,779	7,700,325
Grants	-	5,000	91,555	-	25	115,761	212,341
Other	52,244	(27)	790,193	(196,772)	(459)	729,502	1,374,681
USE OF FUND BALANCE							-
Actual REVENUES	7,208,489	168,565	1,813,559	5,554,416	51,586	1,178,042	15,974,657
<i>% of Budget</i>	91%	40%	66%	96%	7%	27%	73%
Actual Expenditures:							
Salaries & Benefits	2,778,330	657,408	1,307,544	1,866,565	122,938	370,419	7,103,204
Supplies & Services	4,244,707	157,434	268,083	1,903,218	221,531	117,426	6,912,397
Other/Interfund Charges	789,507	2,356	11,091	14,530	415	82,434	900,333
Capital Assets	-	-	9,814	-	-	729,351	739,165
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	5,780,269	352,817	1,662,265	3,565,123	344,883	965,079	12,670,435
<i>% of Budget</i>	69%	134%	61%	67%	57%	20%	57%
Actual NET GAIN/(LOSS)	1,428,220	(184,252)	151,294	1,989,293	(293,297)	212,963	3,304,222



REGIONAL PARK & OPEN-SPACE DISTRICT

PRIOR YEAR ACTUALS COMPARATIVE

5/31/2020

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	6,393,277	283,430	1,316,454	4,002,079	778,293	12,773,533	782,508	13,556,041
USE OF FUND BALANCE						-		-
<i>Actual Expenditures:</i>								
Salaries & Benefits	3,042,230	722,576	1,392,008	2,154,707	430,646	7,742,166	518,973	8,261,139
Supplies & Services	1,328,730	281,340	284,662	1,872,755	469,025	4,236,511	207,331	4,443,842
Other/Interfund Charges	300,176	15,537	35,326	51,368	10,967	413,374	223,938	637,313
Capital Assets			-	13,636	-	13,636	1,500,740	1,514,376
Contributions & Transfers	350,000		136,000			486,000	1,139	487,139
EXPENDITURES	5,021,136	1,019,453	1,847,995	4,092,466	910,638	12,891,688	2,452,121	15,343,809
NET GAIN/(LOSS)	1,372,141	(736,022)	(531,541)	(90,387)	(132,345)	(118,155)	(1,669,613)	(1,787,768)

5/31/2021

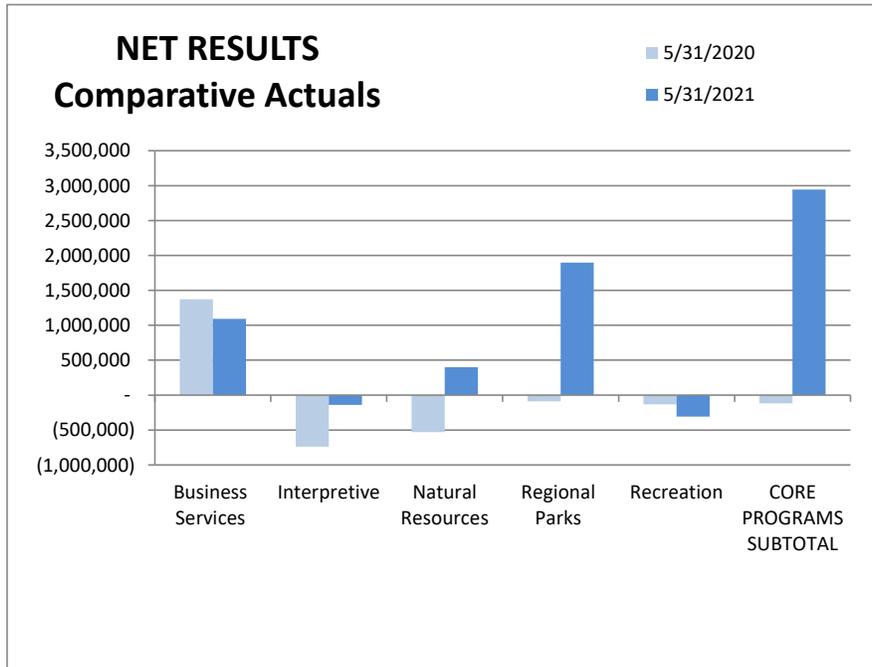
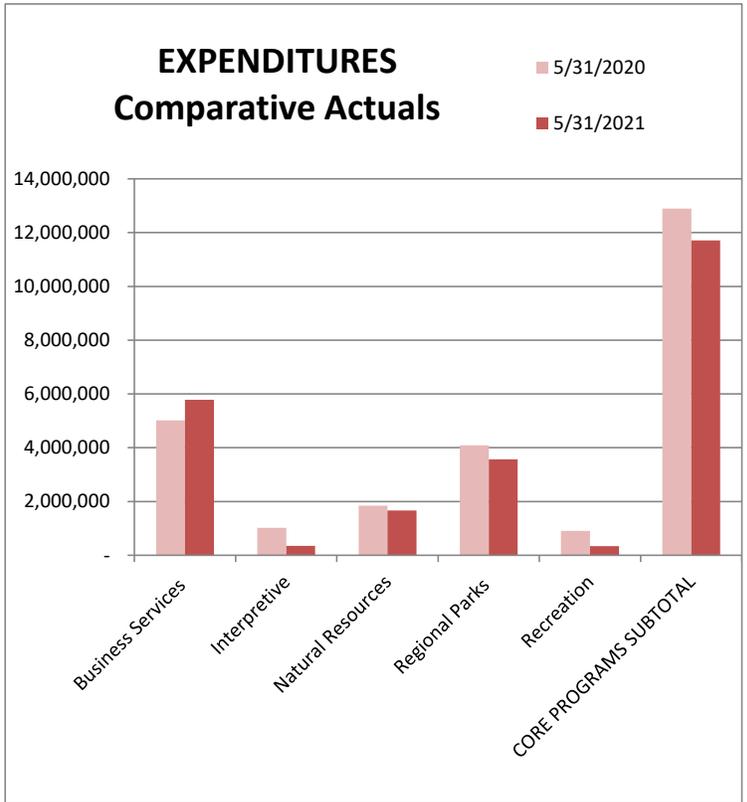
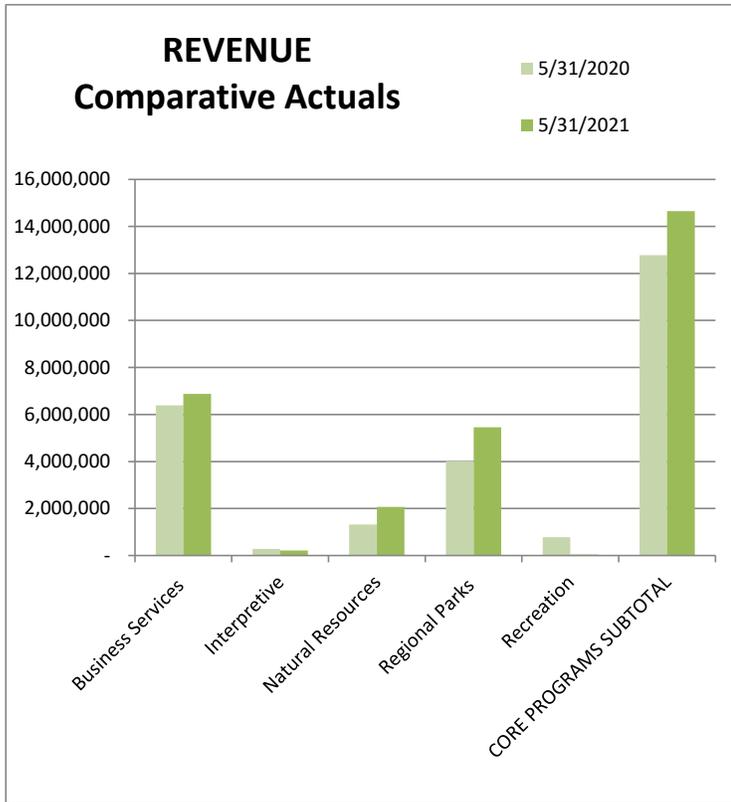
	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	6,873,529	213,315	2,062,797	5,461,904	37,204	14,648,748	1,178,042	15,826,790
USE OF FUND BALANCE						-		-
<i>Requested Expenditures:</i>								
Salaries & Benefits	2,778,330	657,408	1,307,544	1,866,565	122,938	6,732,785	370,419	7,103,204
Supplies & Services	4,244,707	157,434	268,083	1,903,218	221,531	6,794,971	117,426	6,912,397
Other/Interfund Charges	789,507	2,356	11,091	14,530	415	817,899	82,434	900,333
Capital Assets	-	-	9,814	-	-	9,814	729,351	739,165
Contributions & Transfers	(2,032,275)	(464,381)	65,733	(219,190)	-	(2,650,113)	(334,552)	(2,984,665)
EXPENDITURES	5,780,269	352,817	1,662,265	3,565,123	344,883	11,705,356	965,079	12,670,435
NET GAIN/(LOSS)	1,093,261	(139,502)	400,532	1,896,781	(307,679)	2,943,392	212,963	3,156,355

FY20-21 DIFFERENCE TO PRIOR YEAR

Rev Diff	480,252	(70,116)	746,343	1,459,825	(741,089)	1,875,215	395,534	2,270,749
* Exp Diff	759,132	(666,636)	(185,730)	(527,343)	(565,755)	(1,186,332)	(1,487,042)	(2,673,374)
Net Diff	(278,880)	596,520	932,073	1,987,167	(175,334)	3,061,547	1,882,576	4,944,123
Approp1 diff	(263,900)	(65,169)	(84,464)	(288,142)	(307,708)	(1,009,382)	(148,554)	(1,157,935)
Approp2 diff	2,915,977	(123,906)	(16,579)	30,463	(247,494)	2,558,461	(89,905)	2,468,556
Approp3 diff	489,330	(13,181)	(24,234)	(36,838)	(10,553)	404,524	(141,504)	263,020
Approp4 diff	-	-	9,814	(13,636)	-	(3,822)	(771,389)	(775,211)
Approp5/7 diff	(2,382,275)	(464,381)	(70,267)	(219,190)	-	(3,136,113)	(335,691)	(3,471,804)
*	759,132	(666,636)	(185,730)	(527,343)	(565,755)	(1,186,332)	(1,487,042)	(2,673,374)
	-28.40%	24.94%	6.95%	19.73%	21.16%	44.38%	55.62%	100.00%



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

	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)



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY20-21

FUND	DESCRIPTION	FY20-21 Beginning Fund Balance	FY20-21 Revenues ACTUALS	FY20-21 Expenditures ACTUALS	FY20-21 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2021
CORE PROGRAMS	25400 Operating Fund	4,365,724	11,000,914	(8,682,423)	2,318,491	-	6,684,215
	25420 Recreation Fund	244,167	51,586	(207,067)	(155,482)	-	88,685
	25430 Habitat & Open Space Mgmt	414,179	809,035	(554,005)	255,031	-	669,210
	25510 Park Residence Maintenance	418,187	55,339	(108,220)	(52,881)	-	365,306
	25520 Arundo Removal	-	-	-	-	-	-
	25550 Santa Ana River Mitigation Bank	3,762,850	(4,345)	(58,905)	(63,250)	-	3,699,601
CONTRACTS	25540 Multi-Species Reserve	267,637	182,238	(193,529)	(11,292)	-	256,345
	25590 MSHCP Reserve Management	142,512	735,373	(735,569)	(197)	-	142,315
	25620 Lake Skinner Park	29,828	2,206,377	(1,250,385)	955,991	-	985,819
	25600 CSA Park Maintenance & Operations	-	-	-	-	-	-
	25610 Community Centers	-	-	-	-	-	-
CIP	33100 District-Funded CIP	2,036,585	601,740	(367,733)	234,007	-	2,270,592
	33110 Grant-Funded CIP	1,643,200	115,718	(230,116)	(114,397)	-	1,528,803
	33120 DIF-Funded CIP	689,962	128,244	(182,481)	(54,237)	-	635,725
TRUSTS	25401 Historical Commission	26,065	(27)	-	(27)	-	26,038
	25440 Off-Hwy Vehicle Commission	357,054	91,258	(100,000)	(8,742)	-	348,311
	25500 Fish&Game Commission	14,389	1,206	-	1,206	-	15,595
	51560 Park District Fiduciary Trust	0	-	-	-	-	0
GRAND TOTAL		14,412,339	15,974,657	(12,670,435)	3,304,222	-	17,716,561

OPERATING EXPENDITURES	
Total Operating Expenditures	9,610,621
<i>Less One-time Exp:</i>	
Strategic Plan Consulting	(100,000)
Bogart Park Ops Support	(100,000)
Operational Expenditures	9,410,621
GENERAL RESERVE - Target @ 30%	
25% unassigned fund balance	2,352,655
3% leave liability	282,319
2% Disaster relief	188,212
Minimum Required Fund Balance	2,823,186
25400 FUND BALANCE	6,684,215
Over/(Under) Reserved	3,861,029
% of operational expenditures	71.0%

CIP RESERVE - Target @ 16%	
5% Capital Asset Maintenance Projects	470,531
1% Energy Conservation Projects	94,106
10% Future Acquisitions and Land Purchases	941,062
Minimum Required Fund Balance	1,505,699
33100 FUND BALANCE	2,270,592
Over/(Under) Reserved	764,893
% of operational expenditures	24.1%

TOTAL RESERVES - Target @ 46%	
ENDING FUND BALANCE	8,954,807
Over/(Under) Reserved	4,625,921
% of operational expenditures	95.2%



ACCOUNTING STRINGS

Program: **Business Services**

Program Area	Fund	DeptID	Class
EXECUTIVE	25400	931220	
BUSINESS OPERATIONS	25400	931235	
GUEST SERVICES	25400	931183	
FISH & GAME COMMISSION	25500	931103	
FUDICIARY INVESTMENTS	51560	931118	
FINANCE	25400	931240	
GRANTS AND CONTRACTS	25400	931245	
HUMAN RESOURCES	25400	931250	
INFORMATION TECHNOLOGY	25400	931255	
MARKETING	25400	931260	
VOLUNTEER MANAGEMENT	25400	931265	
FLEET MANAGEMENT	25400	931270	



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	-	6,687,309	-	-	-	-	-	-	-	-	-	-	6,687,309
Fee Based	-	138,173	1,221	-	-	-	-	310,941	18,601	-	-	-	468,936
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(8,432)	(15)	-	-	59,660	-	1,030	-	-	-	-	52,244
Actual REVENUES	-	6,817,051	1,206	-	-	59,660	-	311,971	18,601	-	-	-	7,208,489
% of Budget	0.00%	88.96%	80.40%	0.00%	0.00%	397.73%	0.00%	113.44%	0.00%	0.00%	0.00%	0.00%	90.56%
Actual Expenditures:													
Salaries & Benefits	297,100	276,128	-	-	394,037	-	154,904	178,426	1,226,419	-	137,621	113,696	2,778,330
Supplies & Services	19,593	3,820,043	-	-	21,479	229,062	0	9,976	279	126,510	9,191	8,573	4,244,707
Other/Interfund Charges	1,530	549,590	-	-	11,084	-	74,361	357	152,173	-	229	182	789,507
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	105,868	4,445,761	-	-	136,501	60,749	65,124	188,758	670,679	46,537	28,580	31,711	5,780,269
% of Budget	0.00%	55.00%	0.00%	0.00%	3539.05%	405.51%	1302.23%	84.77%	-10175.68%	0.00%	0.00%	0.00%	69.44%
Actual NET GAIN/(LOSS)	(105,868)	2,371,289	1,206	0	(136,501)	(1,089)	(65,124)	123,213	(652,078)	(46,537)	(28,580)	(31,711)	1,428,220



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-



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	100,988	-	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)	(127,297)	-	(54,250)	(153,320)	(928,762)
Budgeted EXPENDITURES	(150,602)	-	150	5,657	93,500	59,500	-	163,876	91,000	263,081
NET GAIN/(LOSS)	150,602	0	150	0	0	(500)	500	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	-	-	-	359	74,708	2,000	-	83,648	2,877	163,592
Grants	-	5,000	-	-	-	-	-	-	-	5,000
Other	-	-	(27)	-	-	-	-	-	-	(27)
Actual REVENUES	-	5,000	(27)	359	74,708	2,000	-	83,648	2,877	168,565
% of Budget	0.00%	0.00%	-9.12%	6.35%	79.90%	3.39%	0.00%	49.20%	3.16%	40.14%
Actual Expenditures:										
Salaries & Benefits	160,459	68,096	-	50,490	50,816	63,444	-	151,166	112,936	657,408
Supplies & Services	4,909	771	-	26,909	36,534	65,628	70	12,420	10,193	157,434
Other/Interfund Charges	1,294	301	-	-	-	60	-	701	-	2,356
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	(406,735)	(57,646)	-	-	-	-	-	-	-	(464,381)
Actual EXPENDITURES	(240,073)	11,522	-	77,399	87,351	129,132	70	164,287	123,129	352,817
% of Budget	159.41%	0.00%	0.00%	1368.19%	93.42%	217.03%	0.00%	100.25%	135.31%	134.11%
Actual NET GAIN/(LOSS)	240,073	(6,522)	(27)	(77,040)	(12,643)	(127,132)	(70)	(80,639)	(120,252)	(184,252)



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	-	13,677	-	-	735,971	182,163	931,811
Grants	-	-	91,555	-	-	-	91,555
Other	-	535,359	259,703	(4,345)	(598)	74	790,193
Actual REVENUES	-	549,035	351,258	(4,345)	735,373	182,238	1,813,559
% of Budget	0.00%	99.09%	97.57%	-2.63%	58.00%	44.81%	65.86%
Actual Expenditures:							
Salaries & Benefits	53,739	459,881	-	18,255	600,771	174,898	1,307,544
Supplies & Services	669	85,131	-	40,651	123,339	18,293	268,083
Other/Interfund Charges	114	8,992	-	-	1,646	339	11,091
Capital Assets	-	-	-	-	9,814	-	9,814
Contributions & Transfers	(34,267)	-	100,000	-	-	-	65,733
Actual EXPENDITURES	20,256	554,005	100,000	58,905	735,569	193,529	1,662,265
% of Budget	0.00%	68.46%	100.00%	36.21%	58.26%	49.73%	61.03%
Actual NET GAIN/(LOSS)	(20,256)	(4,969)	251,258	(63,250)	(197)	(11,292)	151,294



ACCOUNTING STRINGS

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	-	272,000	243,500	-	674,364	46,000	229,450	5,000	1,820,582	2,317,310	5,784,756
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3,000	1,500	-	635	-	175	-	-	1,390	6,700
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	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	1,291,964	3,125,119
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	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	167,146	-	415,605	400,544	-	300,131	4,696	354,516	8,727	1,695,318	2,404,504	5,751,188
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	435	89	-	694	-	-	138	-	(198,127)	(196,772)
Actual REVENUES	167,146	-	416,040	400,633	-	300,825	4,696	354,516	8,865	1,695,318	2,206,377	5,554,416
% of Budget	94.67%	0.00%	151.29%	163.52%	0.00%	44.57%	10.21%	154.39%	177.31%	93.12%	95.16%	95.91%
Actual Expenditures:												
Salaries & Benefits	199,895	-	163,001	116,884	7,841	162,062	4,371	187,315	26,474	455,660	543,062	1,866,565
Supplies & Services	10,209	100,416	101,753	76,760	8,072	223,963	21,671	134,704	21,223	498,750	705,696	1,903,218
Other/Interfund Charges	5,693	-	810	30	-	192	800	2,127	800	1,605	2,473	14,530
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	(219,190)	-	-	-	-	-	-	-	-	-	-	(219,190)
Actual EXPENDITURES	(3,393)	100,416	265,564	193,675	15,913	386,216	26,842	324,146	48,497	956,015	1,251,231	3,565,123
% of Budget	2.02%	100.42%	82.72%	61.09%	60.92%	60.94%	47.24%	78.82%	72.28%	66.47%	59.03%	66.98%
Actual NET GAIN/(LOSS)	170,539	(100,416)	150,476	206,958	(15,913)	(85,392)	(22,146)	30,370	(39,632)	739,303	955,145	1,989,293



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	-	-	-	80,600	(28,580)	-	52,020
Grants	-	-	-	-	-	25	25
Other	(459)	-	-	-	-	-	(459)
Actual REVENUES	(459)	-	-	80,600	(28,580)	25	51,586
% of Budget	-38.23%	0.00%	0.00%	24.06%	-8.41%	0.00%	7.36%
Actual Expenditures:							
Salaries & Benefits	-	-	-	105,493	17,431	14	122,938
Supplies & Services	-	(0)	137,816	38,161	44,663	890	221,531
Other/Interfund Charges	-	-	-	352	63	-	415
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Actual EXPENDITURES	-	(0)	137,816	144,006	62,157	904	344,883
% of Budget	0.00%	0.00%	-198.70%	58.69%	29.67%	2.12%	57.46%
Actual NET GAIN/(LOSS)	(459)	0	(137,816)	(63,406)	(90,737)	(880)	(293,297)



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	277,000	-	-	55,779	-	-	-	332,779
Grants	-	-	-	-	-	115,761	-	115,761
Other	-	-	-	(439)	601,740	(43)	128,244	729,502
Actual REVENUES	277,000	-	-	55,339	601,740	115,718	128,244	1,178,042
% of Budget	1065.38%	0.00%	0.00%	34.95%	111.15%	6.23%	7.47%	68.61%
Actual Expenditures:								
Salaries & Benefits	180,351	-	155,032	35,036	-	-	-	370,419
Supplies & Services	25,937	2,464	15,840	73,185	-	-	-	117,426
Other/Interfund Charges	30,485	-	971	-	23,381	5,210	22,388	82,434
Capital Assets	-	-	-	-	344,352	224,905	160,093	729,351
Contributions & Transfers	(189,680)	(46,169)	(98,704)	-	-	-	-	(334,552)
Actual EXPENDITURES	47,094	(43,705)	73,139	108,220	367,733	230,116	182,481	965,079
% of Budget	68.77%	62.30%	-112.12%	79.04%	30.16%	12.39%	10.59%	56.01%
Actual NET GAIN/(LOSS)	229,906	43,705	(73,139)	(52,881)	234,007	(114,397)	(54,237)	212,963



FY20-21 YTD REVENUE BY FUND AND PROGRAM

Program	Area	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	Grand Total
Business Services	Business Operations	6,817,051															6,817,051
	Fish & Game Commission						1,206										1,206
	Fleet Management	59,660															59,660
	Grants & Contracts	-															-
	Guest Services	311,971															311,971
	Human Resources	18,601															18,601
Business Services Total		7,207,283					1,206										7,208,489
Interpretive	Gilman Ranch	359															359
	Hidden Valley Nature Center	2,877															2,877
	Historic Preservation	5,000															5,000
	Historical Commission		(27)														(27)
	Idyllwild Nature Center	74,708															74,708
	Interpretive General Admin	-															-
	Jensen-Alvarado Ranch	2,000															2,000
	Santa Timoteo Schoolhouse	-															-
	Santa Rosa Plateau Nature Center	83,648															83,648
Interpretive Total		168,592	(27)														168,565
Planning & Construction	Park Acq & Dev, DIF														128,244		128,244
	Park Acq & Dev, District												601,740				601,740
	Park Acq & Dev, Grants													115,718			115,718
	Park Residences							55,339									55,339
	Planning	277,000															277,000
Planning & Construction Total		277,000						55,339					601,740	115,718	128,244		1,178,042
Recreation	Jurupa Sports Complex			(28,580)													(28,580)
	Jurupa Valley Boxing Club			25													25
	Recreation Activities			-													-
	Recreation General Admin			(459)													(459)
	Weddings & Events			80,600													80,600
Recreation Total				51,586													51,586
Regional Parks	Hurkey Creek	416,040															416,040
	Idyllwild	400,633															400,633
	Lake Cahuilla	300,825															300,825
	Lake Skinner	-										2,206,377					2,206,377
	Lawler Lodge & Alpine Cabins2	4,696															4,696
	Mayflower	354,516															354,516
	McCall	8,865															8,865
	Rancho Jurupa	1,695,318															1,695,318
	Regional Parks General Admin	167,146															167,146
Regional Parks Total		3,348,040										2,206,377					5,554,416
Natural Resources	Habitat & Open Space Management				549,035												549,035
	MSHCP Reserve Management										735,373						735,373
	Multi-Species Reserve							182,238									182,238
	Off-Highway Vehicle Management				260,000	91,258											351,258
	Santa Ana River Mitigation Bank									(4,345)							(4,345)
Natural Resources Total					809,035	91,258			182,238	(4,345)	735,373						1,813,559
Grand Total		11,000,914	(27)	51,586	809,035	91,258	1,206	55,339	182,238	(4,345)	735,373	2,206,377	601,740	115,718	128,244		15,974,657



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	-	65,510	738,837	13,677			818,024
Fee	Camping	776700			4,052,744				4,052,744
Fee	Cash Over-Short	781080		(98)	(512)				(610)
Fee	Concessions	741360			234,753				234,753
Fee	Day Use	776710		79,439	53,386				132,825
Fee	Exhibits	741080	200	1	200				401
Fee	Fish & Game-Cc Portion	777730	1,221						1,221
Fee	Fishing	776720			609,954				609,954
Fee	Interfnd -Leases	778150	-		-		48,500		48,500
Fee	Land Lease	741260	1,140						1,140
Fee	Misc Event Charges	741320		-	-				-
Fee	Non-Taxable Sales	777660		359	6,370				6,729
Fee	Other Taxable Sales	780160		12,099	27,849				39,948
Fee	Program Revenue	781480		4,282	-				4,282
Fee	Recreation Fees	776740		-	100		(28,580)		(28,480)
Fee	Reimb Of Cost-Admin Overhead	777480	137,012						137,012
Fee	Reimb Of Cost-Benefits	777490	18,601						18,601
Fee	Reimbursement For Services	777520	-	-		918,134		277,000	1,195,134
Fee	Rents	741000		-	25,275		32,100	44,533	101,908
Fee	Reservation-Fees	776760	310,763		342				311,105
Fee	Utilities	777610						11,246	11,246
Fee	Video Production	774810		2,000	1,890				3,890
Fee Total			468,936	163,592	5,751,188	931,811	52,020	332,779	7,700,325
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				260,000		660,376	920,376
Other	Insurance Proceeds	781320							-
Other	Interest-Invested Funds	740020	(9,894)	(27)	581	(5,894)	(459)	(4,152)	(19,844)
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	2,477	-	2,647				5,124
Other	Rebates & Refunds	776455							-
Other	Rebates & Refunds	781120							-
Other	Sale Of Surplus Property	780220							-
Other Total			52,244	(27)	(196,772)	790,193	(459)	729,502	1,374,681
Taxes	CA-Homeowners Tax Relief	752800	44,920						44,920
Taxes	CA-Suppl Homeowners Tax Relief	752820	308						308
Taxes	Contractual Revenue	781000	316,080						316,080
Taxes	Prop Tax Current Secured	700020	5,388,305						5,388,305
Taxes	Prop Tax Current Supplemental	704000	85,888						85,888
Taxes	Prop Tax Current Unsecured	701020	231,301						231,301
Taxes	Prop Tax Prior Supplemental	705000	43,027						43,027
Taxes	Prop Tax Prior Unsecured	703000	-						-
Taxes	RDV Prty Tax, LMIH Resdul Asts	715070	577,479						577,479
Taxes Total			6,687,309						6,687,309
Grand Total			7,208,489	168,565	5,554,416	1,813,559	51,586	1,178,042	15,974,657



FY20-21 YTD EXPENDITURES BY FUND AND PROGRAM

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off-Highway Vehicle Mgmt	Fish & Game	Resident Utilities Trust	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Lake Skinner	DISTRICT CIP	GRANT CIP	DIF CIP	Grand Total
		25400	25401	25420	25430	25440	25500	25510	25540	25550	25590	25620	33100	33110	33120	
Regional Parks	Idyllwild	193,675														193,675
	Kabian	15,913														15,913
	Lake Cahuilla	386,216														386,216
	Lake Skinner	846										1,250,385				1,251,231
	Lawler Lodge & Alpine Cabins2	26,842														26,842
	Mayflower	324,146														324,146
	McCall	48,497														48,497
	Rancho Jurupa	956,015														956,015
	Regional Parks General Admin	(3,393)														(3,393)
Regional Parks Total		2,314,738										1,250,385				3,565,123
Grand Total		8,682,423		207,067	554,005	100,000	108,220	193,529	58,905	735,569	1,250,385	367,733	230,116	182,481		12,670,435



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	-					37,087	37,087
CIP	537020	Interfnd Exp-Legal Services						1,608	1,608
CIP	537080	Interfnd Exp-Miscellaneous						5,000	5,000
CIP	540060	Improvements-Land						515,933	515,933
CIP	542060	Improvements-Building						25,000	25,000
CIP	542120	Improvements-Infrastructure						188,418	188,418
CIP Total			-					773,047	773,047
Internal Service Costs	517000	Workers Comp Insurance	331,438						331,438
Internal Service Costs	520360	ISF Communication Radio System		497	19,598	27,284			47,380
Internal Service Costs	520930	Insurance-Liability	345,009						345,009
Internal Service Costs	520945	Insurance-Property	201,462						201,462
Internal Service Costs	523760	Cmail Postage-Mailing ISF	2,447	97	586	1	20	1	3,153
Internal Service Costs	524560	ACO Payroll Service Fees	19,435						19,435
Internal Service Costs	525330	RMAP Services	107						107
Internal Service Costs	525840	RCIT Enterprise	356,462						356,462
Internal Service Costs	527670	Supplies - ISF Costs	1,805	-	-	-	-	-	1,805
Internal Service Costs	527690	Fleet Services-ISF Costs	115,270	1,476	39,510	60,043	-	5,003	221,302
Internal Service Costs	536760	Interfnd Exp-Payroll Srvc Fee	2,141	1,354	3,551	2,402	415	527	10,389
Internal Service Costs	536840	Interfnd Exp-Co Support Svc	106,089						106,089
Internal Service Costs	537020	Interfnd Exp-Legal Services	2,842			374		39,534	42,750
Internal Service Costs	537090	Interfnd Exp-Personnel Svcs	140,209	700	60	20	-	-	140,989
Internal Service Costs	537290	Interfnd-RivCo Pro Cst Allocatn	3,246						3,246
Internal Service Costs Total			1,627,962	4,125	63,305	90,124	435	45,065	1,831,016
Maintenance	520010	Herbicide			349	3,340	-	-	3,689
Maintenance	520015	Irrigation Supplies	-	228	151	92	221		692
Maintenance	520020	Pest and Insect Control		8,264	25,879	3,395	2,379	4,079	43,996
Maintenance	520025	Water Bacterial Testing			3,097				3,097
Maintenance	520705	Food	1,511	-	-				1,511
Maintenance	520710	Feed-Animal		4,025		154			4,179
Maintenance	520800	Household Expense	123	1,714	33,867	473	17		36,194
Maintenance	520815	Cleaning and Custodial Supp	-	51	394				445
Maintenance	520820	Janitorial Services					9,797		9,797
Maintenance	520825	Kitchen And Dining Supplies	-		1,485				1,485
Maintenance	520830	Laundry Services			6,724				6,724
Maintenance	521320	Maint-Boat			4,563				4,563
Maintenance	521340	Maint-Communications Equipment		119					119
Maintenance	521420	Maint-Field Equipment		1,869	16,887	14,492	396	175	33,819
Maintenance	521440	Maint-Kitchen Equipment			473		1,325		1,798
Maintenance	521560	Maint-Other			51	1,926			1,977
Maintenance	521600	Maint-Service Contracts			123,356		65,251		188,607
Maintenance	521720	Maint-Fire Equipment		291	2,978	575	176		4,020
Maintenance	521740	Maint-Parts		4,312	23,012				27,325



FY20-21 YTD EXPENDITURES BY TYPE/ACCOUNT

Type	Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
Maintenance	521740	Maint-Parts		75					75
Maintenance	522310	Maint-Building and Improvement		4,132	25,815	1,518	14,564	62,478	108,506
Maintenance	522320	Maint-Grounds		8,089	48,342	27,010	7,436	1,391	92,269
Maintenance	522340	Maint-Rec Facilities			14,514				14,514
Maintenance	522390	Maint-Improve Sewer		85	11,648	-			11,733
Maintenance	522400	Maint-Improve Water		-	1,057	5,118			6,175
Maintenance	523220	Licenses And Permits		-	5,589	289	-	13,164	19,041
Maintenance	525520	Veterinary Services		567					567
Maintenance	526530	Rent-Lease Equipment		-	1,009				1,009
Maintenance	526910	Field Equipment-Non Assets	-	640	431	4,167	-		5,238
Maintenance	526930	Flashlights/Batteries/Bulbs			29	-			29
Maintenance	526940	Locks/Keys		365	884	2,529	23	176	3,978
Maintenance	526950	Maintenance Tools		-	394				394
Maintenance	526960	Small Tools And Instruments	-	719	8,674	558	298	6,206	16,454
Maintenance	527140	Welding Supplies			709	587			1,296
Maintenance	527160	Shop Supplies		-	1,391				1,391
Maintenance	527630	Chemicals			1,810				1,810
Maintenance	527680	Public Signs	-	37	4,363	440	20		4,860
Maintenance	527720	Safety-Security Supplies	2,025	268	9,326	3,133	-		14,751
Maintenance	527940	Weed Abatement		-		901			901
Maintenance	528260	Field Supplies		67	53	5,543			5,664
Maintenance Total			3,659	35,916	379,303	76,240	101,906	87,667	684,691
Office	521380	Maint-Copier Machines	4,910						4,910
Office	521640	Maint-Software	35,525	-					35,525
Office	523100	Memberships	10,497	195	50	180			10,922
Office	523620	Books/Publications	3,633	11					3,644
Office	523640	Computer Equip-Non Fixed Asset	2,578	22	-	-		91	2,691
Office	523680	Office Equip Non Fixed Assets	665	101	110	-	323		1,198
Office	523700	Office Supplies	2,719	1,776	10,717	840	-	492	16,544
Office	523800	Printing/Binding	1,066	3	10,548	22	373		12,011
Office	523820	Subscriptions	322						322
Office	523840	Computer Equipment-Software	89,722		120	700			90,542
Office	524660	Consultants		-		161			161
Office	524840	Fingerprinting Services		1,476	315	62		15	1,868
Office	525440	Professional Services	615	-		31,607		12,304	44,526
Office Total			152,252	3,583	21,859	33,572	695	12,902	224,864
Other	523340	Late Interest Charge	591	-	331	4	9		936
Other	523380	Revenue Distribution Expense	2,884,665						2,884,665
Other	525060	Medical Examinations-Physicals	121	(132)	396	1,864	(502)	(123)	1,624
Other	526410	Legally Required Notices			31				31
Other	527980	Contracts			99,656				99,656
Other	529160	Volunteer Expense Reimb	50						50



COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT

Fiscal Year 2020-21 Budget

FY20-21 YTD EXPENDITURES BY TYPE/ACCOUNT

Type	Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
Other	535220	Taxes and Assessments		213	3,198				3,411
Other	536880	Interfnd Exp-Distributions	436,087				-		436,087
Other	537080	Interfnd Exp-Miscellaneous	24,797	-	6,522	1,311	-	(1,950)	30,680
Other	537120	Interfnd Exp-Prof & Spec Svcs	74,095						74,095
Other	546160	Equipment-Other			-	9,814			9,814
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			1,388,131	(464,300)	(109,056)	78,726	(493)	(336,625)	556,384
Payroll	510200	Payoff Permanent-Seasonal	102,877	-	104	9,471	-	15,237	127,688
Payroll	510320	Temporary Salaries	259		13,055	2,508	2,821	-	18,643
Payroll	510420	Overtime	14,866	3,064	14,109	6,590	11,570	2,627	52,825
Payroll	510440	Annual Leave Buydown	9,757	1,688	1,682	8,105		-	21,233
Payroll	510520	Bilingual Pay	1,140		2,627		-		3,767
Payroll	510620	Shift Differential	-	-	8,760	1,145	-	621	10,526
Payroll	510700	Holiday Pay	198	3,933	21,421	4,205	186	487	30,429
Payroll	513020	Retirement-Misc Temp			550	101		-	651
Payroll	513150	Supplemental Contribution	789,678						789,678
Payroll	515100	Life Insurance	915	431	1,229	952	77	214	3,817
Payroll	515200	Retiree Health Ins	5,479						5,479
Payroll	518020	Flexible Spending Account Fees	40		-	60		40	141
Payroll	518120	SEIU Pension Plan	19,486						19,486
Payroll Total			944,693	9,116	63,536	33,137	14,654	19,226	1,084,362
Payroll-PCF	510040	Regular Salaries	1,095,852	452,570	1,261,248	912,343	69,511	253,794	4,045,318
Payroll-PCF	513000	Retirement-Misc.	140,748	58,068	164,449	108,056	7,683	34,842	513,847
Payroll-PCF	513120	Social Security	64,764	28,137	71,109	49,848	5,200	15,391	234,450
Payroll-PCF	513140	Medicare Tax	16,174	6,589	16,715	13,093	1,216	3,599	57,387
Payroll-PCF	513142	Medicare Tax	840						840
Payroll-PCF	513143	Medicare Tax			1,675				1,675
Payroll-PCF	515040	Flex Benefit Plan	166,827	96,120	269,329	175,785	23,477	40,149	771,687
Payroll-PCF	515120	Long Term Disability	2,509	970	2,004	1,635	-	1,322	8,442
Payroll-PCF	515160	Optical Insurance	523	56	56	394	-	85	1,114
Payroll-PCF	515220	Short Term Disability	6,468	3,646	11,005	7,056	904	449	29,529
Payroll-PCF	515260	Unemployment Insurance	3,820	1,591	4,583	3,309	252	886	14,441
Payroll-PCF	518010	Def Comp Ben Mgmt & Conf	3,415	368	360	2,587	-	605	7,335
Payroll-PCF	518140	SEIU Training	260	174	496	300	41	70	1,341
Payroll-PCF Total			1,502,199	648,291	1,803,029	1,274,406	108,284	351,194	5,687,404
Sales & Events	523250	Refunds	19,089	-	4,961		37,300		61,350
Sales & Events	523260	Sales and Use Tax		2,813					2,813
Sales & Events	523270	Special Events	-	614	-		-		614
Sales & Events	523290	Bank Charges	3,034	1,074	38,642	-	30	-	42,780
Sales & Events	527280	Awards/Recognition	4,096	-	-				4,096
Sales & Events	527660	Operational Marketing	1,856	246	675		-	-	2,777



FY20-21 YTD EXPENDITURES BY TYPE/ACCOUNT

Type	Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
Sales & Events	527780	Special Program Expense	-	7,666	-	-	-	-	7,666
Sales & Events	527960	Park & Recreation	-	-	159,865	-	-	-	159,865
Sales & Events	528020	Inventory-Stores	-	7,387	15,201	-	-	-	22,588
Sales & Events Total			28,074	19,799	219,345	-	37,330	-	304,548
Travel/Training	527840	Training-Education/Tuition	-	376	1,177	-	-	80	1,633
Travel/Training	528140	Conference/Registration Fees	315	-	-	560	-	-	875
Travel/Training	529000	Miscellaneous Travel Expense	8	-	-	-	-	28	36
Travel/Training	529040	Private Mileage Reimbursement	6,996	88	94	-	1,359	363	8,900
Travel/Training Total			7,319	464	1,271	560	1,359	471	11,444
Uniforms & Gear	520105	Protective Gear	-	-	718	-	-	252	969
Uniforms & Gear	520115	Uniforms-Replacement Clothing	4,997	592	6,806	5,511	-	823	18,730
Uniforms & Gear Total			4,997	592	7,524	5,511	-	1,075	19,700
Utilities	520230	Cellular Phone	3,428	3,887	16,022	7,529	490	2,031	33,388
Utilities	520320	Telephone Service	3,135	7,954	13,564	1,487	2,904	287	29,331
Utilities	520330	Communication Services	-	3,846	10,521	1,187	20,152	-	35,705
Utilities	520845	Trash	-	8,333	130,983	16,740	3,788	2,234	162,078
Utilities	521700	Maint-Alarms	-	3,897	4,426	766	4,886	-	13,974
Utilities	529500	Electricity	-	18,757	437,338	10,072	41,880	-	508,047
Utilities	529510	Heating Fuel	-	2,121	7,646	25	274	473	10,539
Utilities	529520	Sewer System	-	5,169	141,740	12,403	3,483	4,638	167,433
Utilities	529550	Water	-	40,996	338,732	3,454	2,857	-	386,039
Utilities Total			6,564	94,960	1,100,972	53,663	80,713	9,663	1,346,534
Vehicles	521500	Maint-Motor Vehicles	1,524	38	3,789	1,714	-	442	7,507
Vehicles	521760	Maint-Tires	-	-	818	-	-	-	818
Vehicles	527100	Fuel	-	-	3,156	-	-	-	3,156
Vehicles	528920	Car Pool Expense	112,893	143	5,073	7,628	-	324	126,061
Vehicles	536910	Interfnd Exp-Fuel	-	88	1,199	6,985	-	628	8,900
Vehicles Total			114,417	269	14,035	16,326	-	1,394	146,442
Grand Total			5,780,269	352,817	3,565,123	1,662,265	344,883	965,079	12,670,435