



**COUNTY OF RIVERSIDE  
REGIONAL PARK & OPEN-SPACE DISTRICT**

Fiscal Year 2019-20 Budget

**PROGRAM SUMMARY**

*FY19-20 CURRENT BUDGET as of 06/30/2020*

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
<i>Budgeted Revenues:</i>								
Property Taxes	-	6,472,057	-	-	-	-	-	6,472,057
Fee Based	-	645,232	370,445	1,439,364	4,968,174	672,000	82,044	8,177,259
Grants	-	-	92,562	485,000	-	25,000	2,331,000	2,933,562
Other	-	139,800	47,867	436,272	206,115	351,200	2,973,868	4,155,122
<b>Budgeted REVENUES</b>	<b>-</b>	<b>7,257,089</b>	<b>510,875</b>	<b>2,360,636</b>	<b>5,174,288</b>	<b>1,048,200</b>	<b>5,386,912</b>	<b>21,738,000</b>
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	336,970	2,934,827	875,656	1,737,072	3,341,532	487,824	692,177	10,406,058
Supplies & Services	27,821	1,509,022	435,521	1,062,645	2,862,090	674,750	493,404	7,065,253
Other/Interfund Charges	9,784	407,027	16,294	47,686	150,839	11,479	692,251	1,335,360
Capital Assets	-	7,000	15,800	16,200	34,200	12,000	5,697,354	5,782,554
Contributions & Transfers	-	550,000	-	136,000	-	-	-	686,000
<b>Budgeted EXPENDITURES</b>	<b>374,575</b>	<b>5,407,876</b>	<b>1,343,271</b>	<b>2,999,603</b>	<b>6,388,661</b>	<b>1,186,053</b>	<b>7,575,186</b>	<b>25,275,225</b>
<b>NET GAIN/(LOSS)</b>	<b>(374,575)</b>	<b>1,849,213</b>	<b>(832,396)</b>	<b>(638,967)</b>	<b>(1,214,373)</b>	<b>(137,853)</b>	<b>(2,188,274)</b>	<b>(3,537,225)</b>

*FY19-20 ACTUAL as of 06/30/2020*

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
<i>Actual Revenue:</i>								
Property Taxes	-	7,007,107	-	-	-	-	-	7,007,107
Fee Based	-	614,207	222,452	1,259,747	4,294,854	417,340	210,568	7,019,166
Grants	-	-	59,898	92,765	250	450	716,950	870,314
Other	-	331,802	63,038	441,741	204,864	355,621	1,502,228	2,899,295
<b>Actual REVENUES</b>	<b>-</b>	<b>7,953,116</b>	<b>345,387</b>	<b>1,794,253</b>	<b>4,499,968</b>	<b>773,411</b>	<b>2,429,747</b>	<b>17,795,881</b>
<b>% of Budget</b>	<b>0%</b>	<b>110%</b>	<b>68%</b>	<b>76%</b>	<b>87%</b>	<b>74%</b>	<b>45%</b>	<b>82%</b>
<i>Actual Expenditures:</i>								
Salaries & Benefits	438,267	2,869,866	838,210	1,615,690	2,509,234	458,057	591,490	9,320,814
Supplies & Services	23,805	1,449,052	309,724	441,691	2,100,083	505,502	212,255	5,042,111
Other/Interfund Charges	6,853	323,618	18,671	41,566	197,092	25,214	250,228	863,242
Capital Assets	-	-	-	15,978	13,636	-	2,604,915	2,634,529
Contributions & Transfers	-	551,139	-	136,000	-	-	-	687,139
<b>Actual EXPENDITURES</b>	<b>468,925</b>	<b>5,193,675</b>	<b>1,166,605</b>	<b>2,250,924</b>	<b>4,820,045</b>	<b>988,773</b>	<b>3,658,889</b>	<b>18,547,836</b>
<b>% of Budget</b>	<b>125%</b>	<b>96%</b>	<b>87%</b>	<b>75%</b>	<b>75%</b>	<b>83%</b>	<b>48%</b>	<b>73%</b>
<b>Actual NET GAIN/(LOSS)</b>	<b>(468,925)</b>	<b>2,759,441</b>	<b>(821,218)</b>	<b>(456,671)</b>	<b>(320,077)</b>	<b>(215,362)</b>	<b>(1,229,142)</b>	<b>(751,954)</b>



## FY19-20 BUDGET CHANGES

### FY19-20 ADOPTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
<b>Adopted Budget REVENUE</b>		<b>7,257,089</b>	<b>510,875</b>	<b>1,965,636</b>	<b>5,384,590</b>	<b>1,048,200</b>	<b>2,515,044</b>	<b>18,681,434</b>
<i>Adopted Budget Expenditures:</i>								
Salaries & Benefits	391,261	2,907,160	875,656	1,713,315	2,168,375	619,793	692,177	9,367,737
Supplies & Services	28,271	1,497,610	451,321	690,845	2,352,795	678,250	2,226,084	7,925,176
Other/Interfund Charges	12,284	304,132	16,294	40,686	145,058	11,509	38,251	568,214
Capital Assets	-	7,000	-	-	-	-	1,615,586	1,622,586
Contributions & Transfers	-	350,000	-	136,000	-	-	-	486,000
<b>Adopted Budget EXPENDITURES</b>	<b>431,816</b>	<b>5,065,902</b>	<b>1,343,271</b>	<b>2,580,846</b>	<b>4,666,228</b>	<b>1,309,552</b>	<b>4,572,098</b>	<b>19,969,713</b>
<b>NET GAIN/(LOSS)</b>	<b>(431,816)</b>	<b>2,191,187</b>	<b>(832,396)</b>	<b>(615,210)</b>	<b>718,362</b>	<b>(261,352)</b>	<b>(2,057,054)</b>	<b>(1,288,279)</b>

### BUDGET CHANGES

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
<b>CHANGES IN REVENUE</b>	-	-	-	395,000	(210,302)	-	2,871,868	3,056,566
<b>USE OF FUND BALANCE</b>								-
<i>CHANGES IN Expenditures:</i>								
Salaries & Benefits	(54,291)	27,667	-	23,757	1,173,157	(131,969)	-	1,038,321
Supplies & Services	(450)	11,412	(15,800)	371,800	509,295	(3,500)	(1,732,680)	(859,923)
Other/Interfund Charges	(2,500)	102,895	-	7,000	5,781	(30)	654,000	767,146
Capital Assets	-	-	15,800	16,200	34,200	12,000	4,081,768	4,159,968
Contributions & Transfers	-	200,000	-	-	-	-	-	200,000
<b>CHANGES IN EXPENDITURES</b>	<b>(57,241)</b>	<b>341,974</b>	<b>-</b>	<b>418,757</b>	<b>1,722,433</b>	<b>(123,499)</b>	<b>3,003,088</b>	<b>5,305,512</b>
<b>CHANGES IN NET GAIN/(LOSS)</b>	<b>57,241</b>	<b>(341,974)</b>	<b>-</b>	<b>(23,757)</b>	<b>(1,932,735)</b>	<b>123,499</b>	<b>(131,220)</b>	<b>(2,248,946)</b>

### FY19-20 CURRENT BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
<i>Budgeted Revenues:</i>								
Property Taxes	-	6,472,057	-	-	-	-	-	6,472,057
Fee Based	-	645,232	370,445	1,439,364	4,968,174	672,000	82,044	8,177,259
Grants	-	-	92,562	485,000	-	25,000	2,331,000	2,933,562
Other	-	139,800	47,867	436,272	206,115	351,200	2,973,868	4,155,122
<b>Budgeted REVENUES</b>	<b>-</b>	<b>7,257,089</b>	<b>510,875</b>	<b>2,360,636</b>	<b>5,174,288</b>	<b>1,048,200</b>	<b>5,386,912</b>	<b>21,738,000</b>
<i>Change from Adopted</i>	0%	0%	0%	17%	-4%	0%	53%	14%
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	336,970	2,934,827	875,656	1,737,072	3,341,532	487,824	692,177	10,406,058
Supplies & Services	27,821	1,509,022	435,521	1,062,645	2,862,090	674,750	493,404	7,065,253
Other/Interfund Charges	9,784	407,027	16,294	47,686	150,839	11,479	692,251	1,335,360
Capital Assets	-	7,000	15,800	16,200	34,200	12,000	5,697,354	5,782,554
Contributions & Transfers	-	550,000	-	136,000	-	-	-	686,000
<b>Budgeted EXPENDITURES</b>	<b>374,575</b>	<b>5,407,876</b>	<b>1,343,271</b>	<b>2,999,603</b>	<b>6,388,661</b>	<b>1,186,053</b>	<b>7,575,186</b>	<b>25,275,225</b>
<b>NET GAIN/(LOSS)</b>	<b>(374,575)</b>	<b>1,849,213</b>	<b>(832,396)</b>	<b>(638,967)</b>	<b>(1,214,373)</b>	<b>(137,853)</b>	<b>(2,188,274)</b>	<b>(3,537,225)</b>
<i>Change from Adopted</i>	-15%	6%	0%	14%	27%	-10%	40%	21%



**ENDING FUND BALANCE AND RESERVE ANALYSIS, FY19-20**

FUND	DESCRIPTION	FY19-20 Beginning Fund Balance	FY19-20 Revenues Actuals	FY19-20 Expenditures Actuals	FY19-20 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2020
CORE PROGRAMS	25400 Operating Fund	4,251,329	11,879,100	(11,766,514)	112,586	1,809	4,365,724
	25420 Recreation Fund	175,397	773,411	(704,640)	68,770		244,167
	25430 Habitat & Open Space Mgmt	686,855	375,314	(648,902)	(273,588)	913	414,179
	25510 Park Residence Maintenance	442,978	74,849	(99,639)	(24,791)		418,187
	25520 Arundo Removal	913	-	-	-	(913)	-
	25550 Santa Ana River Mitigation Bank	3,823,925	63,560	(124,635)	(61,074)		3,762,850
CONTRACTS	25540 Multi-Species Reserve	258,087	332,628	(323,078)	9,550		267,637
	25590 MSHCP Reserve Management	206,686	923,828	(988,003)	(64,175)	1	142,512
	25620 Lake Skinner Park	-	954,000	(924,172)	29,828		29,828
	25600 CSA Park Maintenance & Operations	152	-	-	-	(152)	-
	25610 Community Centers	12	-	-	-	(12)	-
CIP	33100 District-Funded CIP	2,394,232	875,052	(1,232,697)	(357,646)	(1)	2,036,585
	33110 Grant-Funded CIP	1,089,527	719,431	(165,761)	553,670	3	1,643,200
	33120 DIF-Funded CIP	1,445,492	724,315	(1,468,567)	(744,251)	(11,279)	689,962
TRUSTS	25401 Historical Commission	27,535	427	(88)	340	(1,809)	26,065
	25440 Off-Hwy Vehicle Commission	358,131	98,923	(100,000)	(1,077)		357,054
	25500 Fish&Game Commission	13,347	1,042	-	1,042		14,389
	51560 Park District Fiduciary Trust	1,137	2	(1,139)	(1,137)		0
<b>GRAND TOTAL</b>		<b>15,175,733</b>	<b>17,795,881</b>	<b>(18,547,836)</b>	<b>(751,954)</b>	<b>(11,440)</b>	<b>14,412,339</b>

OPERATING EXPENDITURES	
Total Operating Expenditures	13,344,331
<i>Less One-time Exp:</i>	
UAL Tier II and III payoffs	(135,000)
Fund Balance transfer to 25420	(350,000)
Tenaja CSD Taxes	(91,000)
Retirement Payouts	(200,000)
Kabian Caretaker Settlement	(19,000)
<b>Operational Expenditures</b>	<b>12,549,331</b>
<b>GENERAL RESERVE - Target @ 30%</b>	
25% unassigned fund balance	3,137,333
3% leave liability	376,480
2% Disaster relief	250,987
Minimum Required Fund Balance	3,764,799
<b>25400 FUND BALANCE</b>	<b>4,365,724</b>
Over/(Under) Reserved	600,924
% of operational expenditures	34.8%

CIP RESERVE - Target @ 16%	
5% Capital Asset Maintenance Projects	627,467
1% Energy Conservation Projects	125,493
10% Future Acquisitions and Land Purchases	1,254,933
Minimum Required Fund Balance	2,007,893
<b>33100 FUND BALANCE</b>	<b>2,036,585</b>
Over/(Under) Reserved	28,692
% of operational expenditures	16.2%

TOTAL RESERVES - Target @ 46%	
<b>ENDING FUND BALANCE</b>	<b>6,402,309</b>
Over/(Under) Reserved	629,617
% of operational expenditures	51.0%



**BUSINESS SERVICES PROGRAM SUMMARY**

*FY19-20 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
<b>Budgeted Revenues:</b>													
Property Taxes	-	6,472,057	-	-	-	-	-	-	-	-	-	-	6,472,057
Fee Based	-	359,032	1,200	-	-	-	-	285,000	-	-	-	-	645,232
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	139,500	300	-	-	-	-	-	-	-	-	-	139,800
<b>Budgeted REVENUES</b>	<b>-</b>	<b>6,970,589</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,257,089</b>
<b>Budgeted Expenditures:</b>													
Salaries & Benefits	336,970	303,452	-	-	545,410	-	190,050	241,567	1,323,899	-	181,855	148,594	2,934,827
Supplies & Services	27,821	627,890	3,050	-	29,475	260,000	3,130	10,750	2,650	497,302	60,520	14,255	1,509,022
Other/Interfund Charges	9,784	133,899	-	-	61,568	-	202,049	4,286	117	-	2,500	2,609	407,027
Capital Assets	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000
Contributions & Transfers	-	550,000	-	-	-	-	-	-	-	-	-	-	550,000
<b>Budgeted EXPENDITURES</b>	<b>374,575</b>	<b>1,622,241</b>	<b>3,050</b>	<b>-</b>	<b>636,453</b>	<b>260,000</b>	<b>395,229</b>	<b>256,603</b>	<b>1,326,666</b>	<b>497,302</b>	<b>244,875</b>	<b>165,458</b>	<b>5,407,876</b>
<b>NET GAIN/(LOSS)</b>		<b>5,348,349</b>	<b>(1,550)</b>	<b>-</b>	<b>(636,453)</b>	<b>(260,000)</b>	<b>(395,229)</b>	<b>28,397</b>	<b>(1,326,666)</b>	<b>(497,302)</b>	<b>(244,875)</b>	<b>(165,458)</b>	<b>1,849,213</b>

*FY19-20 ACTUAL as of 06/30/2020*

	Executive	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
<b>Actual Revenue:</b>													
Property Taxes	-	7,007,107	-	-	-	-	-	-	-	-	-	-	7,007,107
Fee Based	-	348,938	810	-	-	-	7,000	257,459	-	-	-	-	614,207
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	306,254	232	2	-	25,044	-	270	-	-	-	-	331,802
<b>Actual REVENUES</b>	<b>-</b>	<b>7,662,298</b>	<b>1,042</b>	<b>2</b>	<b>-</b>	<b>25,044</b>	<b>7,000</b>	<b>257,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,953,116</b>
<b>% of Budget</b>	<b>0%</b>	<b>110%</b>	<b>69%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>90%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>110%</b>
<b>Actual Expenditures:</b>													
Salaries & Benefits	438,267	197,589	-	-	542,968	-	175,481	231,959	1,420,502	-	158,101	143,265	2,869,866
Supplies & Services	23,805	832,130	-	-	21,824	256,591	8,672	6,550	262	296,092	20,175	6,756	1,449,052
Other/Interfund Charges	6,853	144,233	-	-	50,975	-	100,129	5,568	14,245	-	4,774	3,695	323,618
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	550,000	-	1,139	-	-	-	-	-	-	-	-	551,139
<b>Actual EXPENDITURES</b>	<b>468,925</b>	<b>1,723,952</b>	<b>-</b>	<b>1,139</b>	<b>615,767</b>	<b>256,591</b>	<b>284,282</b>	<b>244,076</b>	<b>1,435,009</b>	<b>296,092</b>	<b>183,050</b>	<b>153,716</b>	<b>5,193,675</b>
<b>% of Budget</b>	<b>125%</b>	<b>106%</b>	<b>0%</b>	<b>0%</b>	<b>97%</b>	<b>99%</b>	<b>72%</b>	<b>95%</b>	<b>108%</b>	<b>60%</b>	<b>75%</b>	<b>93%</b>	<b>96%</b>
<b>Actual NET GAIN/(LOSS)</b>		<b>5,938,346</b>	<b>1,042</b>	<b>(1,137)</b>	<b>(615,767)</b>	<b>(231,547)</b>	<b>(277,282)</b>	<b>13,653</b>	<b>(1,435,009)</b>	<b>(296,092)</b>	<b>(183,050)</b>	<b>(153,716)</b>	<b>2,759,441</b>



### INTERPRETIVE PROGRAM SUMMARY

#### FY19-20 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
<b>Budgeted Revenues:</b>										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Fee Based	-	-	-	9,890	104,726	48,529	200	145,160	61,940	370,445
Grants	-	-	-	-	-	1,462	-	100	91,000	92,562
Other	-	-	300	767	-	1,800	-	45,000	-	47,867
<b>Budgeted REVENUES</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>10,657</b>	<b>104,726</b>	<b>51,791</b>	<b>200</b>	<b>190,260</b>	<b>152,940</b>	<b>510,875</b>
<b>Budgeted Expenditures:</b>										
Salaries & Benefits	167,158	23,296	-	71,239	110,439	190,720	3,332	148,097	161,375	875,656
Supplies & Services	4,745	1,075	450	99,210	70,855	95,606	12,360	89,251	61,969	435,521
Other/Interfund Charges	2,390	205	-	1,500	1,800	3,149	144	3,000	4,107	16,294
Capital Assets	-	-	-	-	-	-	-	-	15,800	15,800
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>Budgeted EXPENDITURES</b>	<b>174,293</b>	<b>24,576</b>	<b>450</b>	<b>171,949</b>	<b>183,094</b>	<b>289,475</b>	<b>15,836</b>	<b>240,348</b>	<b>243,251</b>	<b>1,343,271</b>
<b>NET GAIN/(LOSS)</b>	<b>(174,293)</b>	<b>(24,576)</b>	<b>(150)</b>	<b>(161,292)</b>	<b>(78,368)</b>	<b>(237,684)</b>	<b>(15,636)</b>	<b>(50,088)</b>	<b>(90,311)</b>	<b>(832,396)</b>

#### FY19-20 ACTUAL as of 06/30/2020

	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
<b>Actual Revenue:</b>										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Fee Based	52	-	-	14,232	72,884	54,888	281	52,316	27,798	222,452
Grants	(18,784)	-	-	-	-	5	-	78,677	-	59,898
Other	200	-	427	-	-	1,348	-	61,062	-	63,038
<b>Actual REVENUES</b>	<b>(18,532)</b>	<b>-</b>	<b>427</b>	<b>14,232</b>	<b>72,884</b>	<b>56,241</b>	<b>281</b>	<b>192,055</b>	<b>27,798</b>	<b>345,387</b>
% of Budget	0%	0%	142%	134%	70%	109%	141%	101%	18%	68%
<b>Actual Expenditures:</b>										
Salaries & Benefits	167,063	-	-	115,125	95,266	168,025	374	160,098	132,260	838,210
Supplies & Services	6,117	13,568	88	35,358	40,676	101,702	4,677	53,720	53,818	309,724
Other/Interfund Charges	2,954	1,205	-	1,267	2,040	3,597	170	2,364	5,074	18,671
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>176,134</b>	<b>14,773</b>	<b>88</b>	<b>151,750</b>	<b>137,982</b>	<b>273,325</b>	<b>5,220</b>	<b>216,182</b>	<b>191,151</b>	<b>1,166,605</b>
% of Budget	101%	60%	20%	88%	75%	94%	33%	90%	79%	87%
<b>Actual NET GAIN/(LOSS)</b>	<b>(194,665)</b>	<b>(14,773)</b>	<b>340</b>	<b>(137,518)</b>	<b>(65,098)</b>	<b>(217,083)</b>	<b>(4,939)</b>	<b>(24,127)</b>	<b>(163,353)</b>	<b>(821,218)</b>



### NATURAL RESOURCES PROGRAM SUMMARY

#### FY19-20 CURRENT BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
<b>Budgeted Revenues:</b>							
Property Taxes	-	-	-	-	-	-	-
Fee Based	-	16,481	-	-	1,017,115	405,768	1,439,364
Grants	-	395,000	90,000	-	-	-	485,000
Other	-	366,500	4,000	60,000	4,772	1,000	436,272
<b>Budgeted REVENUES</b>	<b>-</b>	<b>777,981</b>	<b>94,000</b>	<b>60,000</b>	<b>1,021,887</b>	<b>406,768</b>	<b>2,360,636</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	59,902	521,511	-	35,648	792,249	327,762	1,737,072
Supplies & Services	-	614,157	-	149,139	177,015	122,334	1,062,645
Other/Interfund Charges	925	23,667	-	2,494	15,200	5,400	47,686
Capital Assets	-	-	-	-	16,200	-	16,200
Contributions & Transfers	-	-	100,000	-	36,000	-	136,000
<b>Budgeted EXPENDITURES</b>	<b>60,827</b>	<b>1,159,335</b>	<b>100,000</b>	<b>187,281</b>	<b>1,036,664</b>	<b>455,496</b>	<b>2,999,603</b>
<b>NET GAIN/(LOSS)</b>	<b>(60,827)</b>	<b>(381,354)</b>	<b>(6,000)</b>	<b>(127,281)</b>	<b>(14,777)</b>	<b>(48,728)</b>	<b>(638,967)</b>

#### FY19-20 ACTUAL as of 06/30/2020

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
<b>Actual Revenue:</b>							
Property Taxes	-	-	-	-	-	-	-
Fee Based	-	7,137	-	-	922,397	330,213	1,259,747
Grants	-	-	92,765	-	-	-	92,765
Other	-	368,177	6,157	63,560	1,431	2,415	441,741
USE OF FUND BALANCE							-
<b>Actual REVENUES</b>	<b>-</b>	<b>375,314</b>	<b>98,923</b>	<b>63,560</b>	<b>923,828</b>	<b>332,628</b>	<b>1,794,253</b>
% of Budget	0%	48%	105%	106%	90%	82%	76%
<b>Actual Expenditures:</b>							
Salaries & Benefits	64,591	498,907	-	11,301	757,566	283,325	1,615,690
Supplies & Services	1,255	127,734	-	112,626	165,695	34,381	441,691
Other/Interfund Charges	461	22,261	-	707	12,765	5,372	41,566
Capital Assets	-	-	-	-	15,978	-	15,978
Contributions & Transfers	-	-	100,000	-	36,000	-	136,000
<b>Actual EXPENDITURES</b>	<b>66,306</b>	<b>648,902</b>	<b>100,000</b>	<b>124,635</b>	<b>988,003</b>	<b>323,078</b>	<b>2,250,924</b>
% of Budget	109%	56%	100%	67%	95%	71%	75%
<b>Actual NET GAIN/(LOSS)</b>	<b>(66,306)</b>	<b>(273,588)</b>	<b>(1,077)</b>	<b>(61,074)</b>	<b>(64,175)</b>	<b>9,550</b>	<b>(456,671)</b>



**REGIONAL PARKS PROGRAM SUMMARY**

*FY19-20 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
<b>Budgeted Revenues:</b>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee Based	161,000	-	149,866	174,831	-	642,205	20,836	187,420	5,950	1,195,274	2,430,793	4,968,174
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3,108	1,399	-	111	-	172	-	-	201,324	206,115
<b>Budgeted REVENUES</b>	<b>161,000</b>	<b>-</b>	<b>152,974</b>	<b>176,231</b>	<b>-</b>	<b>642,316</b>	<b>20,836</b>	<b>187,591</b>	<b>5,950</b>	<b>1,195,274</b>	<b>2,632,117</b>	<b>5,174,288</b>
<b>Budgeted Expenditures:</b>												
Salaries & Benefits	273,235	-	352,023	136,530	22,361	387,959	324	199,354	53,661	734,628	1,181,457	3,341,532
Supplies & Services	15,364	-	106,603	81,871	20,524	345,036	35,222	169,280	17,310	676,430	1,394,450	2,862,090
Other/Interfund Charges	30	100,000	4,388	2,564	90	4,270	800	6,691	1,700	12,400	17,906	150,839
Capital Assets	-	-	-	-	-	-	-	9,200	-	25,000	-	34,200
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Budgeted EXPENDITURES</b>	<b>288,629</b>	<b>100,000</b>	<b>463,014</b>	<b>220,965</b>	<b>42,975</b>	<b>737,265</b>	<b>36,346</b>	<b>384,525</b>	<b>72,671</b>	<b>1,448,458</b>	<b>2,593,813</b>	<b>6,388,661</b>
<b>NET GAIN/(LOSS)</b>	<b>(127,629)</b>	<b>(100,000)</b>	<b>(310,040)</b>	<b>(44,734)</b>	<b>(42,975)</b>	<b>(94,949)</b>	<b>(15,510)</b>	<b>(196,934)</b>	<b>(66,721)</b>	<b>(253,184)</b>	<b>38,304</b>	<b>(1,214,373)</b>

*FY19-20 ACTUAL as of 06/30/2020*

	Regional Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
<b>Actual Revenue:</b>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee Based	195,472	-	255,458	251,352	-	466,219	38,922	270,339	2,363	1,251,869	1,562,859	4,294,854
Grants	-	-	-	-	-	-	-	-	-	250	-	250
Other	134	-	866	469	-	1,824	-	85	-	-	201,486	204,864
USE OF FUND BALANCE												
<b>Actual REVENUES</b>	<b>195,606</b>	<b>-</b>	<b>256,324</b>	<b>251,820</b>	<b>-</b>	<b>468,043</b>	<b>38,922</b>	<b>270,424</b>	<b>2,363</b>	<b>1,252,119</b>	<b>1,764,346</b>	<b>4,499,968</b>
% of Budget	121%	0%	168%	143%	0%	73%	187%	144%	40%	105%	67%	87%
<b>Actual Expenditures:</b>												
Salaries & Benefits	262,068	-	233,124	127,281	3,933	306,569	19,107	209,229	22,167	675,275	650,482	2,509,234
Supplies & Services	13,065	100,341	100,123	89,711	20,107	298,502	35,368	180,425	30,106	579,945	652,366	2,100,060
Other/Interfund Charges	17,063	-	7,031	2,270	-	133,143	800	6,845	1,798	13,451	14,690	197,092
Capital Assets	-	-	-	-	-	-	-	-	-	13,636	-	13,636
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>292,196</b>	<b>100,341</b>	<b>340,278</b>	<b>219,263</b>	<b>24,041</b>	<b>738,214</b>	<b>55,275</b>	<b>396,499</b>	<b>54,071</b>	<b>1,282,308</b>	<b>1,317,538</b>	<b>4,820,022</b>
% of Budget	101%	100%	73%	99%	56%	100%	152%	103%	74%	89%	51%	75%
<b>Actual NET GAIN/(LOSS)</b>	<b>(96,590)</b>	<b>(100,341)</b>	<b>(83,954)</b>	<b>32,558</b>	<b>(24,041)</b>	<b>(270,170)</b>	<b>(16,353)</b>	<b>(126,075)</b>	<b>(51,708)</b>	<b>(30,188)</b>	<b>446,808</b>	<b>(320,054)</b>



### RECREATION PROGRAM SUMMARY

#### FY19-20 CURRENT BUDGET

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Valley Boxing Club	Grand Total
<b>Budgeted Revenues:</b>							
Property Taxes	-	-	-	-	-	-	-
Fee Based	-	5,000	-	325,000	325,000	17,000	672,000
Grants	-	25,000	-	-	-	-	25,000
Other	351,200	-	-	-	-	-	351,200
<b>Budgeted REVENUES</b>	<b>351,200</b>	<b>30,000</b>	<b>-</b>	<b>325,000</b>	<b>325,000</b>	<b>17,000</b>	<b>1,048,200</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	435,181	3,000	46,413	-	1,700	1,530	487,824
Supplies & Services	3,625	29,150	225,800	75,600	311,615	28,960	674,750
Other/Interfund Charges	1,970	1,014	-	3,245	3,645	1,605	11,479
Capital Assets	-	-	-	12,000	-	-	12,000
Contributions & Transfers	-	-	-	-	-	-	-
<b>Budgeted EXPENDITURES</b>	<b>440,776</b>	<b>33,164</b>	<b>272,213</b>	<b>90,845</b>	<b>316,960</b>	<b>32,095</b>	<b>1,186,053</b>
<b>NET GAIN/(LOSS)</b>	<b>(89,576)</b>	<b>(3,164)</b>	<b>(272,213)</b>	<b>234,155</b>	<b>8,040</b>	<b>(15,095)</b>	<b>(105,758)</b>

#### FY19-20 ACTUAL as of 06/30/2020

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Valley Boxing Club	Grand Total
<b>Actual Revenue:</b>							
Property Taxes	-	-	-	-	-	-	-
Fee Based	-	-	-	176,748	221,064	19,528	417,340
Grants	-	250	-	-	-	200	450
Other	355,371	250	-	-	-	-	355,621
USE OF FUND BALANCE							-
<b>Actual REVENUES</b>	<b>355,371</b>	<b>500</b>	<b>-</b>	<b>176,748</b>	<b>221,064</b>	<b>19,728</b>	<b>773,411</b>
% of Budget	101%	2%	0%	54%	68%	116%	101%
<b>Actual Expenditures:</b>							
Salaries & Benefits	81,817	40,917	51,906	65,017	171,295	47,105	458,057
Supplies & Services	686	2,392	230,061	17,459	232,856	22,047	505,502
Other/Interfund Charges	1,110	1,150	2,165	2,179	17,594	1,017	25,214
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>83,613</b>	<b>44,459</b>	<b>284,132</b>	<b>84,655</b>	<b>421,745</b>	<b>70,169</b>	<b>988,773</b>
% of Budget	19%	134%	104%	93%	133%	219%	83%
<b>Actual NET GAIN/(LOSS)</b>	<b>271,758</b>	<b>(43,959)</b>	<b>(284,132)</b>	<b>92,093</b>	<b>(200,681)</b>	<b>(50,441)</b>	<b>(132,223)</b>



**PLANNING & CONSTRUCTION PROGRAM SUMMARY**

*FY19-20 CURRENT BUDGET*

	Planning	Trails Maintenance	Facilities Maintenance	Park Residences	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
<b>Budgeted Revenues:</b>								
Property Taxes	-	-	-	-	-	-	-	-
Fee Based	25,000	-	-	57,044	-	-	-	82,044
Grants	-	-	-	-	-	2,331,000	-	2,331,000
Other	-	-	-	5,000	10,000	30,000	2,928,868	2,973,868
<b>Budgeted REVENUES</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>62,044</b>	<b>10,000</b>	<b>2,361,000</b>	<b>2,928,868</b>	<b>5,386,912</b>
<b>Budgeted Expenditures:</b>								
Salaries & Benefits	414,834	53,910	167,575	55,858	-	-	-	692,177
Supplies & Services	21,690	19,844	21,550	79,720	15,100	335,500	-	493,404
Other/Interfund Charges	72,248	1,003	2,000	1,000	20,000	381,000	215,000	692,251
Capital Assets	-	-	-	18,500	1,307,986	1,614,500	2,756,368	5,697,354
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>Budgeted EXPENDITURES</b>	<b>508,772</b>	<b>74,757</b>	<b>191,125</b>	<b>155,078</b>	<b>1,343,086</b>	<b>2,331,000</b>	<b>2,971,368</b>	<b>7,575,186</b>
<b>NET GAIN/(LOSS)</b>	<b>(483,772)</b>	<b>(74,757)</b>	<b>(191,125)</b>	<b>(93,034)</b>	<b>(1,333,086)</b>	<b>30,000</b>	<b>(42,500)</b>	<b>(2,188,274)</b>

*FY19-20 ACTUAL as of 06/30/2020*

	Planning	Trails Maintenance	Facilities Maintenance	Park Residences	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
<b>Actual Revenue:</b>								
Property Taxes	-	-	-	-	-	-	-	-
Fee Based	36,100	-	-	67,931	106,537	-	-	210,568
Grants	-	-	-	-	-	716,950	-	716,950
Other	-	-	-	6,917	768,515	2,481	724,315	1,608,765
USE OF FUND BALANCE								
<b>Actual REVENUES</b>	<b>36,100</b>	<b>-</b>	<b>-</b>	<b>74,849</b>	<b>875,052</b>	<b>719,431</b>	<b>724,315</b>	<b>2,536,284</b>
% of Budget	144%	0%	0%	121%	8751%	30%	25%	87%
<b>Actual Expenditures:</b>								
Salaries & Benefits	350,211	33,916	187,015	20,347	-	-	-	591,490
Supplies & Services	33,962	6,574	14,830	78,794	13,971	64,125	-	212,255
Other/Interfund Charges	61,308	96	4,313	499	6,186	84,130	93,698	250,228
Capital Assets	-	-	-	-	1,117,586	17,506	1,469,823	2,604,915
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>445,481</b>	<b>40,586</b>	<b>206,158</b>	<b>99,639</b>	<b>1,137,743</b>	<b>165,761</b>	<b>1,563,521</b>	<b>3,658,889</b>
% of Budget	88%	54%	108%	64%	85%	7%	53%	48%
<b>Actual NET GAIN/(LOSS)</b>	<b>(409,381)</b>	<b>(40,586)</b>	<b>(206,158)</b>	<b>(24,791)</b>	<b>(262,691)</b>	<b>553,670</b>	<b>(839,205)</b>	<b>(779,502)</b>