



## PROGRAM SUMMARY

### FY17-18 BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Aquatics	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
Budgeted REVENUE	429,546	5,568,744	444,050	1,955,327	5,177,960	972,222	14,547,849	7,012,728	-	-	-	-	-	21,560,577
USE OF FUND BALANCE	-	-	114,185	533,009	-	-	647,194	467,000	-	-	-	-	-	1,114,194
<i>Budgeted Expenditures:</i>														
Salaries & Benefits	362,673	2,564,990	720,172	1,880,465	3,023,605	719,214	9,271,119	425,430	-	-	-	-	-	9,696,549
Supplies & Services	66,645	1,424,549	293,014	546,003	2,069,404	404,937	4,804,552	4,160	-	-	-	-	-	4,808,712
Other/Interfund Charges	228	600,236	2,585	25,505	42,981	4,491	676,027	15,757	-	-	-	-	-	691,783
Capital Assets	-	-	-	-	37,500	-	37,500	7,467,728	-	-	-	-	-	7,505,228
Contributions & Transfers	-	-	-	110,000	-	-	110,000	-	-	-	-	-	-	110,000
Budgeted EXPENDITURES	429,546	4,589,775	1,015,771	2,561,974	5,173,490	1,128,642	14,899,198	7,913,075	-	-	-	-	-	22,812,272
NET GAIN/(LOSS)	-	978,969	(457,536)	(73,637)	4,470	(156,421)	295,845	(433,347)	-	-	-	-	-	(137,502)

### YEAR-TO-DATE ACTUAL @ 8/31/2017

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Aquatics	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
Projected REVENUE	52,473	(26,565)	24,870	69,537	1,416,402	173,048	1,709,765	(530,988)	765	437	1,017	-	2,219	1,180,996
<i>% of budget</i>	12%	0%	6%	4%	27%	18%	12%	-8%						5%
USE OF FUND BALANCE	-	-	10,954	205,352	-	-	216,306	(1,506)	-	-	-	-	-	214,800
<i>Projected Expenditures:</i>														
Salaries & Benefits	51,237	359,015	66,699	175,714	356,431	88,359	1,097,455	35,653	-	-	-	-	-	1,133,108
Supplies & Services	1,191	295,337	28,120	30,013	269,311	37,757	661,730	116	-	-	-	-	-	661,846
Other/Interfund Charges	44	17,450	307	7,951	7,172	2,925	35,850	2,951	-	-	-	-	-	38,801
Capital Assets	-	-	-	-	-	-	-	492,469	-	-	-	-	-	492,469
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected EXPENDITURES	52,473	671,802	95,126	213,679	632,915	129,041	1,795,036	531,189	-	-	-	-	-	2,326,225
<i>% of budget</i>	12%	15%	9%	8%	12%	11%	12%	7%						10%
NET GAIN/(LOSS)	-	(698,367)	(59,302)	61,210	783,487	44,007	131,035	(1,063,682)	765	437	1,017	-	2,219	(930,429)



**PRIOR YEAR ACTUALS COMPARATIVE**

8/31/2016

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Aquatics	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
REVENUE	46,450	(43,246)	65,332	126,157	1,320,117	150,832	3,148,574	(18,892)	6,210	83,265	7,001	1,482,933	1,579,409	4,709,092
USE OF FUND BALANCE	-	-	12,720	192,725	-	-	205,445	40,404	-	-	44,094	-	44,094	289,943
<i>Actual Expenditures:</i>														
Salaries & Benefits	45,091	656,441	105,371	194,892	374,671	80,091	2,096,551	30,484	48,315	56,186	14,085	639,994	758,581	2,885,615
Supplies & Services	1,316	486,182	35,011	26,308	283,939	40,279	1,200,904	494	40,267	75,270	36,799	327,870	480,205	1,681,603
Other/Interfund Charges	44	17,279	439	4,643	6,787	2,649	57,267	5,526	1,280	2,716	-	25,426	29,422	92,215
Capital Assets	-	-	-	-	-	-	-	217,515	-	-	210	-	210	217,726
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	46,450	1,159,903	140,821	225,842	665,397	123,019	3,354,722	254,020	89,863	134,171	51,094	993,290	1,268,418	4,877,160
NET GAIN/(LOSS)	-	(1,203,149)	(62,769)	93,039	654,720	27,812	(702)	(232,507)	(83,653)	(50,906)	-	489,643	355,085	121,875

8/31/2017

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Aquatics	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
REVENUE	52,473	(26,565)	24,870	69,537	1,416,402	173,048	1,709,765	(530,988)	765	437	1,017	-	2,219	1,180,996
USE OF FUND BALANCE	-	-	10,954	205,352	-	-	216,306	(1,506)	-	-	-	-	-	214,800
<i>Requested Expenditures:</i>														
Salaries & Benefits	51,237	359,015	66,699	175,714	356,431	88,359	1,097,455	35,653	-	-	-	-	-	1,133,108
Supplies & Services	1,191	295,337	28,120	30,013	269,311	37,757	661,730	116	-	-	-	-	-	661,846
Other/Interfund Charges	44	17,450	307	7,951	7,172	2,925	35,850	2,951	-	-	-	-	-	38,801
Capital Assets	-	-	-	-	-	-	-	492,469	-	-	-	-	-	492,469
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	52,473	671,802	95,126	213,679	632,915	129,041	1,795,036	531,189	-	-	-	-	-	2,326,225
NET GAIN/(LOSS)	-	(698,367)	(59,302)	61,210	783,487	44,007	131,035	(1,063,682)	765	437	1,017	-	2,219	(930,429)

**FY17-18 DIFFERENCE TO PRIOR YEAR**

Rev Diff	6,022	16,681	(40,461)	(56,619)	96,285	22,216	44,124	(512,096)	(5,444)	(82,829)	(5,984)	(1,482,933)	(1,577,191)	(3,528,096)
* Exp Diff	6,022	(488,100)	(45,695)	(12,163)	(32,482)	6,022	(566,396)	277,169	(89,863)	(134,171)	(51,094)	(993,290)	(1,268,418)	(2,550,935)
Net Diff	-	504,781	3,468	(31,830)	128,767	16,195	621,380	(831,175)	84,418	51,342	1,017	(489,643)	(352,866)	(1,052,304)
Approp1 diff	6,147	(297,426)	(38,672)	(19,177)	(18,240)	8,267	(359,101)	5,169	(48,315)	(56,186)	(14,085)	(639,994)	(758,581)	(1,752,507)
Approp2 diff	(124)	(190,845)	(6,891)	3,705	(14,627)	(2,522)	(211,304)	(378)	(40,267)	(75,270)	(36,799)	(327,870)	(480,205)	(1,019,757)
Approp3 diff	-	171	(132)	3,309	385	276	4,009	(2,575)	(1,280)	(2,716)	-	(25,426)	(29,422)	(53,414)
Approp4 diff	-	-	-	-	-	-	-	274,954	-	-	(210)	-	(210)	274,743
Approp5 diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
*	6,022	(488,100)	(45,695)	(12,163)	(32,482)	6,022	(566,396)	277,169	(89,863)	(134,171)	(51,094)	(993,290)	(1,268,418)	(2,550,935)
	-0.24%	19.13%	1.79%	0.48%	1.27%	-0.24%	22.20%	-10.87%	3.52%	5.26%	2.00%	38.94%	49.72%	100.00%





**ENDING FUND BALANCE AND RESERVE ANALYSIS, FY17-18**

FUND	DESCRIPTION	FY17-18 Beginning Fund Balance	FY17-18 Revenues PROJECTED	FY17-18 Expenditures PROJECTED	FY17-18 Net Gain/(Loss) PROJECTED	Fund Balance Adjustments	Projected Ending Fund Balance @ 6/30/2018
CORE PROGRAMS	25400 Operating Fund	3,679,871	11,502,540	(11,496,011)	6,529		3,686,400
	25401 Historical Commission	27,526	450	(1,000)	(550)		26,976
	25420 Recreation Fund	221,627	972,222	(1,128,642)	(156,421)		65,206
	25500 Fish&Game Commission	14,969	2,050	(2,050)	-		14,969
	25510 Resident Utilities Trust	403,429	53,960	(52,804)	1,156		404,585
	25430 Habitat & Open Space Mgmt	636,210	379,000	(692,015)	(313,015)		323,195
	25440 Off-Hwy Vehicle Commission	359,537	96,000	(100,000)	(4,000)		355,537
25520 Arundo Removal	816,114	62,500	(283,223)	(220,723)		595,391	
CONTRACTS	25540 Multi-Species Reserve	176,579	419,376	(417,942)	1,434		178,013
	25550 Santa Ana River Mitigation Bank	3,761,773	13,000	(121,906)	(108,906)		3,652,867
	25590 MSHCP Reserve Management	171,965	1,045,451	(1,048,951)	(3,500)		168,465
	25600 CSA Park Maintenance & Operations	0	-	-	-	(0)	-
	25610 Community Centers	386,161	-	-	-	(386,161)	-
	33200 Lakeland Village	(670)	-	-	-	670	-
CIP	33100 District-Funded CIP	803,246	3,000	(470,000)	(467,000)		336,246
	33110 Grant-Funded CIP	3,131,516	3,104,000	(3,098,000)	6,000		3,137,516
	33120 DIF-Funded CIP	1,532,369	3,905,728	(3,899,728)	6,000		1,538,369
	51560 Iodine Springs Trust	353,006	1,300	-	1,300		354,306
<b>GRAND TOTAL</b>		<b>16,475,228</b>	<b>21,560,577</b>	<b>(22,812,272)</b>	<b>(1,251,696)</b>		<b>14,838,041</b>

<b>OPERATING EXPENDITURES</b>	
Total 25400 Expenditures	11,496,011
<i>Less One-time Exp:</i>	
<b>Operational Expenditures</b>	<b>11,496,011</b>
<b>GENERAL RESERVE ~ Target @ 32%</b>	
25% unassigned fund balance	2,874,003
5% leave liability	574,801
2% Disaster relief	229,920
<b>Minimum Required Fund Balance</b>	<b>3,678,723</b>
<b>25400 FUND BALANCE</b>	<b>3,686,400</b>
Over/(Under) Reserved	7,677
% of operational expenditures	32.1%

<b>CIP RESERVE ~ Target @ 16%</b>	
5% Capital Asset Maintenance Projects	574,801
1% Energy Conservation Projects	114,960
10% Future Acquisitions and Land Purchases	1,149,601
<b>Minimum Required Fund Balance</b>	<b>1,839,362</b>
<b>33100 FUND BALANCE</b>	<b>336,246</b>
Over/(Under) Reserved	(1,503,116)
% of operational expenditures	2.9%

<b>TOTAL RESERVES ~ Target @ 48%</b>	
<b>ENDING RESERVES</b>	<b>4,022,646</b>
Over/(Under) Reserved	(1,495,439)
% of operational expenditures	35.0%



**FY17-18 YTD REVENUE BY FUND AND PROGRAM as of 8/31/2017**

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish & Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA	COMCTR	District CIP	Grant CIP	DIF CIP	DIF CIP	LAKELAND	TRUST	Grand Total		
<b>Business Operations</b>	<b>Business Operations</b>	10,210																				10,210	
	Fiduciary																					13,050	13,050
	Fish & Game Commission						227																227
	Human Resources	7,900																					7,900
	Volunteer Management	(5,479)																					(5,479)
<b>Business Operations Total</b>		<b>12,631</b>					<b>227</b>															<b>13,050</b>	<b>25,908</b>
<b>Community Centers</b>	<b>Community Centers General Admin</b>														212								212
	Mead Valley Community Center														225								225
<b>Community Centers Total</b>															<b>437</b>								<b>437</b>
<b>CSA Parks &amp; Recreation</b>	<b>CSA Parks &amp; Recreation General Admin</b>														765								765
<b>CSA Parks &amp; Recreation Total</b>															<b>765</b>								<b>765</b>
<b>Interpretive</b>	<b>Gilman Ranch</b>	178																					178
	Hidden Valley Nature Center								1,219														1,219
	Historical Commission	-	56																				56
	Idyllwild Nature Center	15,919																					15,919
	Jensen-Alvarado Ranch	840																					840
	San Timoteo Schoolhouse	9																					9
	Santa Rosa Plateau Nature Center	6,650																					6,650
<b>Interpretive Total</b>		<b>23,596</b>	<b>56</b>						<b>1,219</b>														<b>24,870</b>
<b>Lakeland Village</b>	<b>Lakeland Village Community Center</b>																						1,017
<b>Lakeland Village Total</b>																							<b>1,017</b>
<b>Natural Resources</b>	<b>Arundo Removal</b>								1,677														1,677
	Habitat & Open Space Management	-			3,189																		3,189
	Multi-Species Habitat Conservation											452											452
	Multi-Species Reserve									(182)													(182)
	Off-Highway Vehicle Management					56,798																	56,798
	Santa Ana River Mitigation Bank										7,605												7,605
<b>Natural Resources Total</b>		<b>-</b>			<b>3,189</b>	<b>56,798</b>			<b>1,677</b>	<b>(182)</b>	<b>7,605</b>	<b>452</b>											<b>69,537</b>
<b>Planning &amp; Construction</b>	<b>Park Acq &amp; Dev, DIF</b>																4,533	22					4,555
	Park Acq & Dev, District														1,758								1,758
	Park Acq & Dev, Grants															(552,862)							(552,862)
	Planning	15,562																					15,562
<b>Planning &amp; Construction Total</b>		<b>15,562</b>													<b>1,758</b>	<b>(552,862)</b>	<b>4,533</b>	<b>22</b>					<b>(530,988)</b>
<b>Recreation</b>	<b>Jurupa Boxing Club</b>			2,513																			2,513
	Jurupa Sports Complex			46,457																			46,457
	Recreation Activities			600																			600
	Recreation General Admin			8,023																			8,023
	Weddings & Events			115,455																			115,455
<b>Recreation Total</b>				<b>173,048</b>																			<b>173,048</b>
<b>Regional Parks</b>	<b>Bogart</b>	6,134																					6,134
	Hurkey Creek	120,670																					120,670
	Idyllwild	98,979																					98,979
	Lake Cahuilla	47,129																					47,129
	Lake Skinner	521,438																					521,438
	Lawler Lodge & Alpine Cabins2	24,478																					24,478
	Mayflower	33,771																					33,771
	Park Residences							10,797															10,797
	Parks General Admin	16,170																					16,170
	Rancho Jurupa	495,632																					495,632
	Reservations	41,204																					41,204
<b>Regional Parks Total</b>		<b>1,405,605</b>						<b>10,797</b>															<b>1,416,402</b>
<b>Grand Total</b>		<b>1,457,393</b>	<b>56</b>	<b>173,048</b>	<b>3,189</b>	<b>56,798</b>	<b>227</b>	<b>10,797</b>	<b>2,896</b>	<b>(182)</b>	<b>7,605</b>	<b>452</b>	<b>765</b>	<b>437</b>	<b>1,758</b>	<b>(552,862)</b>	<b>4,533</b>	<b>22</b>	<b>1,017</b>	<b>13,050</b>		<b>1,180,996</b>	



**FY17-18 YTD REVENUE BY ACCOUNT as of 8/31/2017**

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	32								-	32
740020	Interest-Invested Funds	9,726	56	716	834	12,054	11,064	765	212	1,017	36,443
741000	Rents			113,283	9,175			-	225	-	122,683
741080	Exhibits			600	(39,900)						(39,300)
741260	Land Lease	521									521
741360	Concessions				29,371						29,371
751680	CA-Grant Revenue	(5,479)					(557,613)				(563,092)
755190	Off Highway Vehicle Park & Rec					56,071					56,071
771870	Plan Review Fees						12,214				12,214
771930	Deposit-Based Fees						848				848
774010	Copies of Official Records	8									8
776740	Recreation Fees		24,815	48,950	1,374,176	1,788		-	-	-	1,449,728
776760	Reservation-Fees				39,103						39,103
777490	Reimb Of Cost-Benefits	7,900									7,900
777520	Reimbursement For Services	12,337				(376)					11,961
777550	Right Of Way Services						2,500				2,500
777610	Utilities				787						787
777730	Fish & Game-Cc Portion	202									202
778150	Interfnd -Leases			2,172	273						2,445
781080	Cash Over/Short			20							20
781120	Rebates & Refunds	660	-	7,307	2,275						10,243
781360	Other Misc Revenue	-	-		31						31
781480	Program Revenue	-			277						277
<b>Grand Total</b>		<b>25,908</b>	<b>24,870</b>	<b>173,048</b>	<b>1,416,402</b>	<b>69,537</b>	<b>(530,988)</b>	<b>765</b>	<b>437</b>	<b>1,017</b>	<b>1,180,996</b>



**FY17-18 YTD REVENUE BY FUND & ACCOUNT as of 8/31/2017**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	33200	51560	Grand Total	
715070	RDV Prty Tax, LMIH Resdul Asts	32																				32
740020	Interest-Invested Funds	8,988	56	716	1,401	726	25	834	1,677	194	7,605	452	765	212	1,758	4,751	4,533	22	1,017		713	36,443
741000	Rents			113,283				9,175						225								122,683
741080	Exhibits	(39,900)		600																		(39,300)
741260	Land Lease	521			-																	521
741360	Concessions	29,371																				29,371
751680	CA-Grant Revenue	(5,479)														(557,613)						(563,092)
755190	Off Highway Vehicle Park & Rec					56,071																56,071
771870	Plan Review Fees	12,214																				12,214
771930	Deposit-Based Fees	848																				848
774010	Copies of Official Records	8																				8
776740	Recreation Fees	1,397,771		48,950	1,788				1,219				-	-								1,449,728
776760	Reservation-Fees	39,103																				39,103
777490	Reimb Of Cost-Benefits	7,900																				7,900
777520	Reimbursement For Services	-		-	-				-	(376)											12,337	11,961
777550	Right Of Way Services	2,500																				2,500
777610	Utilities							787														787
777730	Fish & Game-Cc Portion						202															202
778150	Interfnd -Leases	273		2,172																		2,445
781080	Cash Over/Short			20																		20
781120	Rebates & Refunds	2,935		7,307																		10,243
781360	Other Misc Revenue	31		-																		31
781480	Program Revenue	277		-																		277
<b>Grand Total</b>		<b>1,457,393</b>	<b>56</b>	<b>173,048</b>	<b>3,189</b>	<b>56,798</b>	<b>227</b>	<b>10,797</b>	<b>2,896</b>	<b>(182)</b>	<b>7,605</b>	<b>452</b>	<b>765</b>	<b>437</b>	<b>1,758</b>	<b>(552,862)</b>	<b>4,533</b>	<b>22</b>	<b>1,017</b>	<b>13,050</b>		<b>1,180,996</b>



**FY17-18 YTD EXPENDITURES BY FUND / PROGRAM as of 8/31/2017**

Program	Area	Operating Fund	Recreation	Habitat & Open Space Management	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	DISTRICT CIP	GRANT CIP	DIF CIP	Grand Total
		25400	25420	25430	25510	25520	25540	25550	25590	33100	33110	33120	
<b>Administration</b>	Executive	52,473											52,473
<b>Administration Total</b>		<b>52,473</b>											<b>52,473</b>
<b>Business Operations</b>	Finance	93,106											93,106
	Marketing	20,388											20,388
	Business Operations	362,325											362,325
	Headquarters Maintenance	47,286											47,286
	Grants & Contracts	21,103											21,103
	Human Resources	87,319											87,319
	Information Technology	30,277											30,277
	Volunteer Management	10,000											10,000
<b>Business Operations Total</b>		<b>671,802</b>											<b>671,802</b>
<b>Interpretive</b>	Gilman Ranch	14,126											14,126
	Idyllwild Nature Center	26,532											26,532
	Jensen-Alvarado Ranch	12,187											12,187
	Louis Robidoux Nature Center	394											394
	San Timoteo Schoolhouse	674											674
	Santa Rosa Plateau Nature Center	20,098											20,098
	Hidden Valley Nature Center	-				12,173							12,173
	Interpretive General Admin	8,941											8,941
<b>Interpretive Total</b>		<b>82,953</b>				<b>12,173</b>							<b>95,126</b>
<b>Natural Resources</b>	Arundo Removal					10,523							10,523
	Multi-Species Reserve						24,754						24,754
	Natural Resources General Admin	113											113
	Habitat and Open Space	-		72,479									72,479
	Santa Ana River Mitigation Bank multi-species habitat conservation							3,079					3,079
									102,732				102,732
<b>Natural Resources Total</b>		<b>113</b>		<b>72,479</b>		<b>10,523</b>	<b>24,754</b>	<b>3,079</b>	<b>102,732</b>				<b>213,679</b>
<b>Planning &amp; Constructi</b>	Planning	38,720											38,720
	Park Acq & Dev, District									252			252
	Park Acq & Dev, Grants										418,990		418,990
	Park Acq & Dev, DIF											73,227	73,227
<b>Planning &amp; Construction Total</b>		<b>38,720</b>								<b>252</b>	<b>418,990</b>	<b>73,227</b>	<b>531,189</b>
<b>Recreation</b>	Weddings & Events		25,025										25,025
	Recreation General Admin		34,204										34,204
	Recreation Activities		6,436										6,436
	Jurupa Sports Complex		50,256										50,256
	Jurupa Valley Boxing Club		13,120										13,120
<b>Recreation Total</b>			<b>129,041</b>										<b>129,041</b>
<b>Regional Parks</b>	Bogart	14,041											14,041
	Gopher Hole	324											324
	Idyllwild	17,716											17,716
	Mayflower	45,713											45,713
	McCall	8,660											8,660
	Reservations	26,220											26,220
	Trails	7,396											7,396
	Park Residences					471							471
	Lake Cahuilla	85,513											85,513
	Hurkey Creek	44,033											44,033
	Rancho Jurupa	169,466											169,466
	Lake Skinner	163,887											163,887
	Parks General Admin	42,495											42,495
	Lawler Lodge & Alpine Cabins2	4,277											4,277
	Kabian	2,703											2,703
<b>Regional Parks Total</b>		<b>632,443</b>				<b>471</b>							<b>632,915</b>
<b>Grand Total</b>		<b>1,478,505</b>	<b>129,041</b>	<b>72,479</b>	<b>471</b>	<b>22,696</b>	<b>24,754</b>	<b>3,079</b>	<b>102,732</b>	<b>252</b>	<b>418,990</b>	<b>73,227</b>	<b>2,326,225</b>





**FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 8/31/2017**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	34,888	152,141	44,440	243,652	116,726	56,439	28,846	677,133
510200	Payoff Permanent-Seasonal	-	103,939	-	-	-	-	-	103,939
510320	Temporary Salaries	-	1,261	651	11,497	-	1,468	168	15,045
510340	Seasonal Salaries	-	-	4,095	3,559	10,936	8,615	-	27,205
510420	Overtime	-	161	1,622	1,542	102	116	-	3,543
510440	Annual Leave Buydown	8,176	-	-	-	4,077	-	-	12,253
510520	Bilingual Pay	-	136	-	197	48	-	-	381
510620	Shift Differential	-	82	-	2,609	410	505	-	3,606
510700	Holiday Pay	-	83	-	1,551	647	-	-	2,281
513000	Retirement-Misc.	4,275	17,828	4,969	30,194	15,160	6,607	2,468	81,501
513020	Retirement-Misc Temp	-	-	35	146	-	12	-	192
513120	Social Security	721	10,050	3,060	14,825	7,246	4,264	1,430	41,595
513140	Medicare Tax	618	2,645	743	3,844	1,910	1,006	415	11,181
515040	Flex Benefit Plan	1,893	17,657	6,428	38,796	16,682	8,212	2,031	91,698
515100	Life Insurance	18	104	33	191	89	41	13	489
515120	Long Term Disability	186	267	53	365	179	125	109	1,283
515160	Optical Insurance	31	33	-	8	15	23	-	110
515200	Retiree Health Ins	-	1,585	-	-	-	-	-	1,585
515220	Short Term Disability	-	948	381	2,088	834	394	61	4,706
515260	Unemployment Insurance	101	538	166	1,179	443	265	106	2,798
517000	Workers Comp Insurance	-	45,567	-	-	-	-	-	45,567
518010	Def Comp Ben Mgmt & Conf	330	395	-	83	165	248	-	1,220
518020	Flexible Spending Account Fees	-	14	-	-	5	-	-	19
518120	SEIU Pension Plan	-	3,543	-	-	-	-	-	3,543
518140	SEIU Training	-	38	23	106	41	20	6	234
520010	Herbicide	-	-	-	102	-	-	-	102
520015	Irrigation Supplies	-	611	-	-	-	-	-	611
520020	Pest and Insect Control	-	529	763	3,505	-	105	-	4,902
520025	Water Bacterial Testing	-	-	-	80	-	-	-	80
520115	Uniforms-Replacement Clothing	-	-	-	668	347	-	-	1,015
520220	County Radio Systems	-	-	-	4,137	-	-	-	4,137
520230	Cellular Phone	-	293	175	1,260	534	109	53	2,425
520260	Computer Lines	-	-	-	90	-	-	-	90
520320	Telephone Service	3	4,222	1,477	3,333	318	272	4	9,628
520330	Communication Services	114	146	1,547	2,937	268	280	-	5,291
520705	Food	-	-	11	-	-	-	-	11
520710	Feed-Animal	-	-	188	-	29	-	-	217
520800	Household Expense	-	-	131	2,906	-	-	-	3,037
520815	Cleaning and Custodial Supp	-	-	-	-	-	47	-	47
520820	Janitorial Services	-	1,889	-	-	-	15	-	1,904
520830	Laundry Services	-	-	-	721	-	-	-	721
520845	Trash	-	838	1,428	25,184	2,230	255	-	29,937
520930	Insurance-Liability	-	43,061	-	-	-	-	-	43,061
520945	Insurance-Property	-	150,154	-	-	-	-	-	150,154
521360	Maint-Computer Equip	-	27	-	-	-	-	-	27
521380	Maint-Copier Machines	-	1,350	-	-	-	-	-	1,350
521420	Maint-Field Equipment	-	-	-	1,621	231	-	-	1,852
521500	Maint-Motor Vehicles	-	1,277	-	1,504	7,368	-	-	10,149
521600	Maint-Service Contracts	-	2,995	4,240	10,712	-	6,786	-	24,733
521700	Maint-Alarms	-	544	761	908	144	216	-	2,573
521720	Maint-Fire Equipment	-	-	-	626	-	-	-	626
521740	Maint-Parts	-	381	892	2,475	-	-	-	3,749
521760	Maint-Tires	-	-	-	101	147	-	-	248
522310	Maint-Building and Improvement	-	1,767	108	6,894	1,406	-	-	10,176
522320	Maint-Grounds	-	-	1,624	3,584	582	5,995	-	11,785
522330	Maint-Indoor Lighting	-	-	30	-	-	-	-	30
522340	Maint-Rec Facilities	-	-	-	1,913	-	874	-	2,787
522400	Maint-Improve Water	-	-	-	-	320	-	-	320
523100	Memberships	-	275	-	-	-	-	-	275
523220	Licenses And Permits	-	-	-	1,249	257	-	-	1,506
523250	Refunds	-	-	-	164	-	-	-	164
523270	Special Events	-	-	63	-	-	-	-	63
523290	Bank Charges	-	22	316	13,994	-	1,817	-	16,150
523340	Late Charge	-	-	18	9	-	9	-	36
523620	Books/Publications	-	1,049	214	-	-	-	-	1,263
523640	Computer Equip-Non Fixed Asset	-	30	-	377	3,359	-	-	3,766



**FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 8/31/2017**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
523680	Office Equip Non Fixed Assets	-	-	225	-	-	-	-	225
523700	Office Supplies	-	224	(0)	217	-	22	-	463
523760	Postage-Mailing	-	85	25	18	-	8	1	136
523800	Printing/Binding	81	27	54	968	-	-	27	1,157
523820	Subscriptions	-	4,089	-	-	-	-	-	4,089
523840	Computer Equipment-Software	-	1,082	-	748	-	-	-	1,830
524660	Consultants	-	-	-	2,500	-	-	-	2,500
524840	Fingerprinting Services	-	63	-	-	-	-	-	63
525060	Medical Examinations-Physicals	-	-	-	23	-	128	-	151
525320	Security Guard Services	-	-	-	-	-	1,098	-	1,098
525440	Professional Services	-	-	-	-	1,815	-	-	1,815
525840	RCIT Device Access	-	39,301	-	-	-	-	-	39,301
525860	County device support allocation	-	18,889	-	-	-	-	-	18,889
525870	Physical server support allocation	-	4,669	-	-	-	-	-	4,669
525880	Virtual server support allocation	-	1,547	-	-	-	-	-	1,547
526910	Field Equipment-Non Assets	-	-	-	-	214	-	-	214
526940	Locks/Keys	-	709	28	-	-	-	-	737
526960	Small Tools And Instruments	-	-	-	1,426	599	-	-	2,025
527100	Fuel	-	12	-	1,311	-	-	-	1,323
527140	Welding Supplies	-	-	-	-	312	-	-	312
527630	Chemicals	-	-	-	6,216	-	-	-	6,216
527680	Public Signs	-	-	-	53	-	-	-	53
527720	Safety-Security Supplies	-	153	160	203	1,077	-	-	1,593
527780	Special Program Expense	-	-	1,211	-	16	-	-	1,227
527840	Training-Education/Tuition	-	-	-	-	93	-	-	93
527940	Weed Abatement	-	-	-	-	2,685	-	-	2,685
527960	Park & Recreation	-	-	-	18,405	-	-	-	18,405
528020	Inventory-Stores	-	-	2,094	888	-	-	-	2,983
528260	Field Supplies	-	-	-	-	1,093	-	-	1,093
528900	Air Transportation	-	-	-	420	-	-	-	420
528920	Car Pool Expense	-	-	-	312	-	-	-	312
528960	Lodging	-	-	-	-	458	-	-	458
528980	Meals	162	-	-	-	-	-	-	162
529040	Private Mileage Reimbursement	832	104	1,208	374	113	425	30	3,086
529500	Electricity	-	11,573	5,377	69,887	2,727	18,937	-	108,500
529510	Heating Fuel	-	32	-	349	-	30	-	412
529520	Sewer System	-	445	1,124	11,556	547	186	-	13,858
529550	Water	-	870	2,628	62,380	723	144	-	66,746
535220	Taxes and Assessments	-	-	-	384	-	-	-	384
536760	Interfnd Exp-Audit & Acctg Fee	44	461	307	1,076	439	325	70	2,722
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	2,881	2,881
537080	Interfnd Exp-Miscellaneous	-	400	-	5,626	1,856	-	-	7,882
537090	Interfnd Exp-Personnel Svcs	-	16,589	-	87	5,656	2,600	-	24,933
540060	Improvements-Land	-	-	-	-	-	-	481,149	481,149
542040	Buildings-Capital Projects	-	-	-	-	-	-	2	2
542100	Parks Buildings	-	-	-	-	-	-	250	250
542120	Improvements-Infrastructure	-	-	-	-	-	-	11,068	11,068
<b>Grand Total</b>		<b>52,473</b>	<b>671,802</b>	<b>95,126</b>	<b>632,915</b>	<b>213,679</b>	<b>129,041</b>	<b>531,189</b>	<b>2,326,225</b>



**FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 8/31/2017**

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	33100	33110	33120	Grand Total
510040	Regular Salaries	499,853	56,439	38,872	193	10,292	10,885	245	60,355				677,133
510200	Payoff Permanent-Seasonal	103,939	-	-		-	-						103,939
510320	Temporary Salaries	12,926	1,468	-		651	-						15,045
510340	Seasonal Salaries	3,559	8,615	4,460		4,095	6,476						27,205
510420	Overtime	3,325	116	102	-	-	-		-				3,543
510440	Annual Leave Buydown	8,176	-	-		-		-	4,077				12,253
510520	Bilingual Pay	333	-	48		-							381
510620	Shift Differential	2,691	505	231	-	53	53		73				3,606
510700	Holiday Pay	1,634	-	365		-	160	-	122				2,281
513000	Retirement-Misc.	59,252	6,607	4,954	13	1,339	1,945	33	7,358				81,501
513020	Retirement-Misc Temp	146	12	-		35	-						192
513120	Social Security	29,646	4,264	2,827	12	791	1,034	14	3,008				41,595
513140	Medicare Tax	8,135	1,006	661	3	212	242	3	919				11,181
515040	Flex Benefit Plan	65,848	8,212	6,098	15	1,926	1,616	44	7,940				91,698
515100	Life Insurance	356	41	32	0	9	8	0	44				489
515120	Long Term Disability	979	125	24		-	23	1	131				1,283
515160	Optical Insurance	71	23	0		-	-	-	15				110
515200	Retiree Health Ins	1,585											1,585
515220	Short Term Disability	3,430	394	347	2	108	61		364				4,706
515260	Unemployment Insurance	2,060	265	148	1	52	65	1	207				2,798
517000	Workers Comp Insurance	45,567											45,567
518010	Def Comp Ben Mgmt & Conf	808	248	4		-	-	-	161				1,220
518020	Flexible Spending Account Fees	14	-	5									19
518120	SEIU Pension Plan	3,543											3,543
518140	SEIU Training	170	20	16	0	5	4	0	18				234
520010	Herbicide	102	-	-		-	-		-				102
520015	Irrigation Supplies	611	-	-		-	-		-				611
520020	Pest and Insect Control	4,689	105	-	108	-	-	-	-				4,902
520025	Water Bacterial Testing	80	-	-		-	-		-				80
520115	Uniforms-Replacement Clothing	668	-	347		-	-	-	-				1,015
520220	County Radio Systems	4,137	-	-		-	-	-	-				4,137
520230	Cellular Phone	1,782	109	178		68	95	5	188				2,425
520260	Computer Lines	90	-	-		-	-		-				90
520320	Telephone Service	8,734	272	208		304	89	21	-				9,628
520330	Communication Services	4,561	280	-		183	-		268				5,291
520705	Food	11	-	-		-	-	-	-				11
520710	Feed-Animal	166	-	-		22	29		-				217
520800	Household Expense	3,037	-	-	-	-	-		-				3,037





**FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 8/31/2017**

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	33100	33110	33120	Grand Total
525440	Professional Services	-	-	-	-	-	-	1,815	-	-	-	-	1,815
525840	RCIT Device Access	39,301	-	-	-	-	-	-	-	-	-	-	39,301
525860	County device support allocation	18,889	-	-	-	-	-	-	-	-	-	-	18,889
525870	Physical server support allocation	4,669	-	-	-	-	-	-	-	-	-	-	4,669
525880	Virtual server support allocation	1,547	-	-	-	-	-	-	-	-	-	-	1,547
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	214	-	-	-	214
526940	Locks/Keys	729	-	-	-	9	-	-	-	-	-	-	737
526960	Small Tools And Instruments	1,426	-	140	-	-	-	-	459	-	-	-	2,025
527100	Fuel	1,323	-	-	-	-	-	-	-	-	-	-	1,323
527140	Welding Supplies	-	-	312	-	-	-	-	-	-	-	-	312
527630	Chemicals	6,216	-	-	-	-	-	-	-	-	-	-	6,216
527680	Public Signs	53	-	-	-	-	-	-	-	-	-	-	53
527720	Safety-Security Supplies	515	-	-	-	-	-	-	1,077	-	-	-	1,593
527780	Special Program Expense	1,157	-	-	-	54	16	-	-	-	-	-	1,227
527840	Training-Education/Tuition	-	-	-	-	-	-	-	93	-	-	-	93
527940	Weed Abatement	-	-	2,685	-	-	-	-	-	-	-	-	2,685
527960	Park & Recreation	18,405	-	-	-	-	-	-	-	-	-	-	18,405
528020	Inventory-Stores	2,983	-	-	-	-	-	-	-	-	-	-	2,983
528260	Field Supplies	-	-	-	-	-	-	-	1,093	-	-	-	1,093
528900	Air Transportation	420	-	-	-	-	-	-	-	-	-	-	420
528920	Car Pool Expense	312	-	-	-	-	-	-	-	-	-	-	312
528960	Lodging	-	-	-	-	-	-	458	-	-	-	-	458
528980	Meals	162	-	-	-	-	-	-	-	-	-	-	162
529040	Private Mileage Reimbursement	2,661	425	-	-	-	-	-	-	-	-	-	3,086
529500	Electricity	86,457	18,937	1,741	-	380	568	418	-	-	-	-	108,500
529510	Heating Fuel	382	30	-	-	-	-	-	-	-	-	-	412
529520	Sewer System	13,055	186	547	-	70	-	-	-	-	-	-	13,858
529550	Water	65,727	144	366	-	510	0	-	-	-	-	-	66,746
535220	Taxes and Assessments	384	-	-	-	-	-	-	-	-	-	-	384
536760	Interfnd Exp-Audit & Acctg Fee	1,844	325	149	-	140	88	-	176	-	-	-	2,722
536780	Interfnd Exp-Capital Projects	2,881	-	-	-	-	-	-	-	-	-	-	2,881
537080	Interfnd Exp-Miscellaneous	6,026	-	1,271	-	-	180	-	405	-	-	-	7,882
537090	Interfnd Exp-Personnel Svcs	16,589	2,600	1,636	87	1,020	960	20	2,020	-	-	-	24,933
540060	Improvements-Land	-	-	-	-	-	-	-	-	-	418,990	62,159	481,149
542040	Buildings-Capital Projects	-	-	-	-	-	-	-	-	2	-	-	2
542100	Parks Buildings	-	-	-	-	-	-	-	-	250	-	-	250
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-	-	-	11,068	11,068
<b>Grand Total</b>		<b>1,478,505</b>	<b>129,041</b>	<b>72,479</b>	<b>471</b>	<b>22,696</b>	<b>24,754</b>	<b>3,079</b>	<b>102,732</b>	<b>252</b>	<b>418,990</b>	<b>73,227</b>	<b>2,326,225</b>