



PROGRAM SUMMARY

FY17-18 BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	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	2,449,990	803,322	1,930,465	3,073,605	719,214	9,339,269	437,930	-	9,777,199
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	4,474,775	1,098,921	2,611,974	5,223,490	1,128,642	14,967,348	7,925,575	-	22,892,922
NET GAIN/(LOSS)	-	1,093,969	(540,686)	(123,637)	(45,530)	(156,421)	227,695	(445,847)	-	(218,152)

YEAR-TO-DATE ACTUAL @ 10/31/2017

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
Actual REVENUE	109,845	134,050	105,108	303,863	2,130,939	288,328	3,072,134	(77,435)	2,788	2,997,487
<i>% of budget</i>	26%	2%	24%	16%	41%	30%	21%	-1%		14%
USE OF FUND BALANCE	-	-	21,326	279,760	-	-	301,086	72,428	-	373,515
<i>Actual Expenditures:</i>										
Salaries & Benefits	106,630	720,757	168,314	387,451	814,881	189,883	2,387,915	143,401	-	2,531,316
Supplies & Services	3,136	478,833	74,841	73,752	593,333	96,508	1,320,403	9,251	-	1,329,654
Other/Interfund Charges	79	199,679	647	15,552	9,408	5,708	231,072	833,948	-	1,065,021
Capital Assets	-	-	-	-	-	-	-	855,011	-	855,011
Contributions & Transfers	-	17	-	100,000	-	-	100,017	-	-	100,017
Actual EXPENDITURES	109,845	1,399,286	243,802	576,755	1,417,622	292,099	4,039,407	1,841,611	-	5,881,019
<i>% of budget</i>	26%	31%	22%	22%	27%	26%	27%	23%		26%
NET GAIN/(LOSS)	-	(1,265,235)	(117,367)	6,868	713,317	(3,770)	(666,187)	(1,846,618)	2,788	(2,510,017)



PRIOR YEAR ACTUALS COMPARATIVE

10/31/2016

	Executive	Business Services	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	101,750	160,877	107,500	306,664	2,003,239	373,652	3,053,683	519,769	13,884	605,863	23,817	1,904,166	2,547,729	6,121,182
USE OF FUND BALANCE	-	-	20,139	348,286	-	-	368,425	73,200	-	-	102,259	-	102,259	543,884
<i>Actual Expenditures:</i>														
Salaries & Benefits	95,937	972,259	221,903	427,646	835,187	199,428	2,752,359	66,912	81,943	119,245	34,629	909,330	1,145,147	3,964,417
Supplies & Services	5,734	715,372	85,134	82,385	633,469	103,863	1,625,957	15,420	52,983	157,690	91,196	598,138	900,006	2,541,383
Other/Interfund Charges	79	179,245	1,039	9,195	15,518	5,076	210,152	9,732	2,385	6,159	40	30,411	38,995	258,879
Capital Assets	-	-	-	93,974	-	-	93,974	493,464	-	-	210	-	210	587,648
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	101,750	1,866,876	308,076	613,200	1,484,174	308,367	4,682,441	585,528	137,310	283,093	126,076	1,537,879	2,084,358	7,352,327
NET GAIN/(LOSS)	-	(1,705,998)	(180,436)	41,750	519,066	65,285	(1,260,333)	7,441	(123,427)	322,770	-	366,287	565,630	(687,261)

10/31/2017

	Executive	Business Services	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	109,845	134,050	105,108	303,863	2,130,939	288,328	3,072,134	(77,435)	934	606	1,248	-	2,788	2,997,487
USE OF FUND BALANCE	-	-	21,326	279,760	-	-	301,086	72,428	-	-	-	-	-	373,515
<i>Requested Expenditures:</i>														
Salaries & Benefits	106,630	720,757	168,314	387,451	814,881	189,883	2,387,915	143,401	-	-	-	-	-	2,531,316
Supplies & Services	3,136	478,833	74,841	73,752	593,333	96,508	1,320,403	9,251	-	-	-	-	-	1,329,654
Other/Interfund Charges	79	199,679	647	15,552	9,408	5,708	231,072	833,948	-	-	-	-	-	1,065,021
Capital Assets	-	-	-	-	-	-	-	855,011	-	-	-	-	-	855,011
Contributions & Transfers	-	17	-	100,000	-	-	100,017	-	-	-	-	-	-	100,017
EXPENDITURES	109,845	1,399,286	243,802	576,755	1,417,622	292,099	4,039,407	1,841,611	-	-	-	-	-	5,881,019
NET GAIN/(LOSS)	-	(1,265,235)	(117,367)	6,868	713,317	(3,770)	(666,187)	(1,846,618)	934	606	1,248	-	2,788	(2,510,017)

FY17-18 DIFFERENCE TO PRIOR YEAR

Rev Diff	8,095	(26,827)	(2,392)	(2,801)	127,699	(85,324)	18,450	(597,204)	(12,949)	(605,257)	(22,569)	(1,904,166)	(2,544,941)	(3,123,695)
* Exp Diff	8,095	(467,590)	(64,274)	(36,445)	(66,552)	(16,268)	(643,034)	1,256,084	(137,310)	(283,093)	(126,076)	(1,537,879)	(2,084,358)	(1,471,308)
Net Diff	-	440,763	63,069	(34,882)	194,251	(69,056)	594,146	(1,854,059)	124,361	(322,164)	1,248	(366,287)	(562,842)	(1,822,756)
Approp1 diff	10,693	(251,501)	(53,589)	(40,195)	(20,306)	(9,546)	(364,444)	76,489	(81,943)	(119,245)	(34,629)	(909,330)	(1,145,147)	(1,433,101)
Approp2 diff	(2,598)	(236,540)	(10,293)	(8,633)	(40,136)	(7,354)	(305,554)	(6,168)	(52,983)	(157,690)	(91,196)	(598,138)	(900,006)	(1,211,729)
Approp3 diff	-	20,434	(392)	6,357	(6,111)	632	20,920	824,216	(2,385)	(6,159)	(40)	(30,411)	(38,995)	806,142
Approp4 diff	-	-	-	(93,974)	-	-	(93,974)	361,547	-	-	(210)	-	(210)	267,363
Approp5 diff	-	17	-	100,000	-	-	100,017	-	-	-	-	-	-	100,017
*	8,095	(467,590)	(64,274)	(36,445)	(66,552)	(16,268)	(643,034)	1,256,084	(137,310)	(283,093)	(126,076)	(1,537,879)	(2,084,358)	(1,471,308)
	-0.55%	31.78%	4.37%	2.48%	4.52%	1.11%	43.70%	-85.37%	9.33%	19.24%	8.57%	104.52%	141.67%	100.00%



FY17-18 BUDGET CHANGES

FY17-18 ADOPTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	Overall Grand Total
Current BUDGET REVENUE	429,546	5,568,744	444,050	1,955,327	5,177,960	972,222	14,547,849	6,924,193	21,472,042
USE OF FUND BALANCE		-	114,185	533,009	-	-	647,194	467,000	1,114,194
<i>Current BUDGET 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	7,379,193	7,416,693
Contributions & Transfers	-	-	-	110,000	-	-	110,000	-	110,000
Current BUDGET EXPENDITURES	429,546	4,589,775	1,015,771	2,561,974	5,173,490	1,128,642	14,899,198	7,824,540	22,723,737
NET GAIN/(LOSS)	-	978,969	(457,536)	(73,637)	4,470	(156,421)	295,845	(433,347)	(137,502)

CHANGES

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	Overall Grand Total
CHANGES IN REVENUE	-	-	-	-	-	-	-	88,535	88,535
USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-
<i>CHANGES IN Expenditures:</i>									
Salaries & Benefits	-	(115,000)	83,150	50,000	50,000	-	68,150	12,500	80,650
Supplies & Services	-	-	-	-	-	-	-	-	-
Other/Interfund Charges	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	88,535	88,535
Contributions & Transfers	-	-	-	-	-	-	-	-	-
CHANGES IN EXPENDITURES	-	(115,000)	83,150	50,000	50,000	-	68,150	101,035	169,185
CHANGES IN NET GAIN/(LOSS)	-	115,000	(83,150)	(50,000)	(50,000)	-	(68,150)	(12,500)	(80,650)

FY17-18 CURRENT BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	Overall 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>Change from Original</i>	0%	0%	0%	0%	0%	0%	0%	1%	1%
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	362,673	2,449,990	803,322	1,930,465	3,073,605	719,214	9,339,269	437,930	9,777,199
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	4,474,775	1,098,921	2,611,974	5,223,490	1,128,642	14,967,348	7,925,575	22,892,922
<i>Change from Original</i>	0%	-3%	8%	2%	1%	0%	0%	1%	2%
NET GAIN/(LOSS)	-	1,093,969	(540,686)	(123,637)	(45,530)	(156,421)	227,695	(445,847)	(218,152)
<i>Change from Original</i>	0%	12%	18%	68%	-1119%	0%	-23%	3%	-20%



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	(11,576,661)	(74,121)		3,605,750
	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	28,737	-	-	-		28,737
	25610 Community Centers	357,424	-	-	-		357,424
	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
GRAND TOTAL		16,475,227	21,560,577	(22,892,922)	(1,332,346)		15,143,552

OPERATING EXPENDITURES	
Total 25400 Expenditures	11,576,661
<u>Less One-time Exp:</u>	
Operational Expenditures	11,576,661
GENERAL RESERVE ~ Target @ 32%	
25% unassigned fund balance	2,894,165
5% leave liability	578,833
2% Disaster relief	231,533
Minimum Required Fund Balance	3,704,531
25400 FUND BALANCE	3,605,750
Over/(Under) Reserved	(98,781)
% of operational expenditures	31.1%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	578,833
1% Energy Conservation Projects	115,767
10% Future Acquisitions and Land Purchases	1,157,666
Minimum Required Fund Balance	1,852,266
33100 FUND BALANCE	336,246
Over/(Under) Reserved	(1,516,020)
% of operational expenditures	2.9%

TOTAL RESERVES ~ Target @ 48%	
ENDING RESERVES	3,941,996
Over/(Under) Reserved	(1,614,801)
% of operational expenditures	34.1%



FY17-18 YTD REVENUE BY FUND AND PROGRAM as of 10/31/2017

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		
Business Services	Business Operations	227,735																				227,735	
	Fiduciary																				9,587	9,587	
	Fish & Game Commission						443															443	
	Grants & Contracts	3,710																				3,710	
	Human Resources	7,900																				7,900	
	Volunteer Management	(5,479)																				(5,479)	
Business Services Total		233,866					443														9,587	243,896	
Community Centers	Community Centers General Admin															381						381	
	Mead Valley Community Center															225						225	
Community Centers Total																606						606	
CSA Parks & Recreation	CSA Parks & Recreation General Admin															934						934	
CSA Parks & Recreation Total																934						934	
Interpretive	Gilman Ranch	597																				597	
	Hidden Valley Nature Center								5,670													5,670	
	Historical Commission	-	74																			74	
	Idyllwild Nature Center	30,257																				30,257	
	Jensen-Alvarado Ranch	4,308																				4,308	
	San Timoteo Schoolhouse	24																				24	
	Santa Rosa Plateau Nature Center	64,178																				64,178	
Interpretive Total		99,364	74						5,670													105,108	
Lakeland Village	Lakeland Village Community Center																					1,248	
Lakeland Village Total																						1,248	
Natural Resources	Arundo Removal								2,232													2,232	
	Habitat & Open Space Management	-			105,844																	105,844	
	Multi-Species Habitat Conservation											128,618										128,618	
	Multi-Species Reserve									(87)												(87)	
	Off-Highway Vehicle Management					57,076																57,076	
	Santa Ana River Mitigation Bank										10,179											10,179	
Natural Resources Total		-			105,844	57,076			2,232	(87)	10,179	128,618										303,863	
Planning & Construction	Park Acq & Dev, DIF																451,616	1,193				452,809	
	Park Acq & Dev, District														2,327							2,327	
	Park Acq & Dev, Grants															(551,433)						(551,433)	
	Planning	18,862																				18,862	
Planning & Construction Total		18,862																	2,327	(551,433)	451,616	1,193	(77,435)
Recreation	Jurupa Boxing Club			5,774																		5,774	
	Jurupa Sports Complex			128,618																		128,618	
	Recreation General Admin			8,239																		8,239	
	Weddings & Events			145,697																		145,697	
Recreation Total				288,328																		288,328	
Regional Parks	Bogart	15,822																				15,822	
	Hurkey Creek	161,285																				161,285	
	Idyllwild	141,199																				141,199	
	Lake Cahuilla	121,852																				121,852	
	Lake Skinner	748,563																				748,563	
	Lawler Lodge & Alpine Cabins2	32,682																				32,682	
	Mayflower	65,144																				65,144	
	Park Residences							23,093														23,093	
	Parks General Admin	48,329																				48,329	
	Rancho Jurupa	695,441																				695,441	
	Reservations	77,530																				77,530	
Regional Parks Total		2,107,846						23,093														2,130,939	
Grand Total		2,459,937	74	288,328	105,844	57,076	443	23,093	7,902	(87)	10,179	128,618	934	606	2,327	(551,433)	451,616	1,193	1,248	9,587	2,997,487		



FY17-18 YTD REVENUE BY ACCOUNT as of 10/31/2017

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
701020	Prop Tax Current Unsecured	195,730								-	195,730
715070	RDV Prty Tax, LMIH Resdul Asts	32								-	32
740020	Interest-Invested Funds	12,563	74	1,120	16,064	932	14,239	934	381	1,248	47,555
741000	Rents			18,650		143,525		-	225	-	162,400
741080	Exhibits			(37,700)		-					(37,700)
741260	Land Lease	521			-						521
741360	Concessions			76,853							76,853
751680	CA-Grant Revenue	(5,479)					(557,613)				(563,092)
755190	Off Highway Vehicle Park & Rec				56,071						56,071
771870	Plan Review Fees						14,264				14,264
771930	Deposit-Based Fees						848				848
774010	Copies of Official Records	8									8
776740	Recreation Fees		60,042	1,987,130	4,008	134,372		-	-	-	2,185,553
776760	Reservation-Fees			73,093							73,093
777480	Reimbursement of Cost - Admin OH	19,214									19,214
777490	Reimb Of Cost-Benefits	7,900									7,900
777520	Reimbursement For Services	12,337			127,720		-		-		140,057
777550	Right Of Way Services						3,750				3,750
777610	Utilities			3,322							3,322
777730	Fish & Game-Cc Portion	409									409
778150	Interfnd -Leases			1,352		2,172			-		3,524
780220	Sale Of Surplus Property			4,400							4,400
781080	Cash Over/Short					20					20
781120	Rebates & Refunds	660	-	2,275		7,307	-				10,243
781360	Other Misc Revenue	-	-	167			-				167
781480	Program Revenue	-		277							277
781560	Contrib Fr Non-County Agencies		45,000								45,000
790500	Operating Transfer-In	-	-		100,000						100,000
790600	Contrib Fr Other County Funds	-					447,078	-	-		447,078
781080	Cash Over/Short		(9)								(9)
Grand Total		243,896	105,108	2,130,939	303,863	288,328	(77,435)	934	606	1,248	2,997,487



FY17-18 YTD REVENUE BY FUND & ACCOUNT as of 10/31/2017

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	33200	51560	Grand Total	
701020	Prop Tax Current Unsecured	195,730																				195,730
715070	RDV Prty Tax, LMIH Resdul Asts	32																				32
740020	Interest-Invested Funds	11,569	74	932	1,836	1,005	34	1,120	2,232	289	10,179	523	934	381	2,327	6,180	4,539	1,193	1,248	960		47,555
741000	Rents			143,525				18,650						225								162,400
741080	Exhibits	(37,700)																				(37,700)
741260	Land Lease	521																				521
741360	Concessions	76,853																				76,853
751680	CA-Grant Revenue	(5,479)														(557,613)						(563,092)
755190	Off Highway Vehicle Park & Rec					56,071																56,071
771870	Plan Review Fees	14,264																				14,264
771930	Deposit-Based Fees	848																				848
774010	Copies of Official Records	8																				8
776740	Recreation Fees	2,041,502		134,372	4,008				5,670													2,185,553
776760	Reservation-Fees	73,093																				73,093
777480	Reimbursement of Cost - Admin OH	19,214																				19,214
777490	Reimb Of Cost-Benefits	7,900																				7,900
777520	Reimbursement For Services	3,710								(376)		128,096									8,627	140,057
777550	Right Of Way Services	3,750																				3,750
777610	Utilities							3,322														3,322
777730	Fish & Game-Cc Portion						409															409
778150	Interfnd -Leases	1,352		2,172																		3,524
780220	Sale Of Surplus Property	4,400																				4,400
781080	Cash Over/Short			20																		20
781120	Rebates & Refunds	2,935		7,307																		10,243
781360	Other Misc Revenue	167																				167
781480	Program Revenue	277																				277
781560	Contrib Fr Non-County Agencies	45,000																				45,000
790500	Operating Transfer-In				100,000																	100,000
790600	Contrib Fr Other County Funds																				447,078	447,078
781080	Cash Over/Short	(9)																				(9)
Grand Total		2,459,937	74	288,328	105,844	57,076	443	23,093	7,902	(87)	10,179	128,618	934	606	2,327	(551,433)	451,616	1,193	1,248	9,587	2,997,487	



FY17-18 YTD EXPENDITURES BY FUND / PROGRAM as of 10/31/2017

Program	Area	Operating Fund	Recreation	Habitat & Open Space Management	Off-Highway Vehicle Mgmt	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	DISTRICT CIP	GRANT CIP	DIF CIP	FIDUCIARY	Grand Total
Administration	Executive	109,845													109,845
Administration Total		109,845													109,845
Business Services	Finance	223,068													223,068
	Marketing	48,402													48,402
	Business Operations	326,728													326,728
	Headquarters Maintenance	103,994													103,994
	Grants & Contracts	212,670													212,670
	Human Resources	333,403													333,403
	Information Technology	113,720													113,720
	Volunteer Management	35,211													35,211
	Fiduciary													2,088	2,088
Business Services Total		1,397,198												2,088	1,399,286
Interpretive	Historical Commission	39													39
	Gilman Ranch	31,479													31,479
	Idyllwild Nature Center	58,558													58,558
	Jensen-Alvarado Ranch	47,411													47,411
	Louis Robidoux Nature Center	368													368
	San Timoteo Schoolhouse	1,785													1,785
	Santa Rosa Plateau Nature Center	47,016													47,016
	Hidden Valley Nature Center	-					26,996								26,996
	Interpretive General Admin	30,150													30,150
Interpretive Total		216,805					26,996								243,802
Natural Resources	Arundo Removal						25,637								25,637
	Multi-Species Reserve							70,538							70,538
	Natural Resources General Admin	160													160
	Off-Highway Vehicle Management				100,000										100,000
	Habitat and Open Space			156,748											156,748
	Santa Ana River Mitigation Bank								3,152						3,152
	multi-species habitat conservation									220,520					220,520
Natural Resources Total		160		156,748	100,000		25,637	70,538	3,152	220,520					576,755
Planning & Construction	Planning	145,662													145,662
	Park Acq & Dev, District										74,756				74,756
	Park Acq & Dev, Grants											435,810			435,810
	Park Acq & Dev, DIF												1,185,384		1,185,384
Planning & Construction Total		145,662									74,756	435,810	1,185,384		1,841,611
Recreation	Weddings & Events		55,417												55,417
	Recreation General Admin		70,042												70,042
	Recreation Activities		14,636												14,636
	Jurupa Sports Complex		124,831												124,831
	Jurupa Valley Boxing Club		27,174												27,174
Recreation Total			292,099												292,099
Regional Parks	Bogart	34,222													34,222
	Gopher Hole	541													541
	Idyllwild	45,674													45,674
	Mayflower	89,901													89,901
	McCall	14,536													14,536
	Reservations	71,157													71,157
	Trails	25,418													25,418
	Park Residences					5,423									5,423
	Lake Cahuilla	166,673													166,673
	Hurkey Creek	102,097													102,097
	Rancho Jurupa	369,751													369,751
	Lake Skinner	369,488													369,488
	Parks General Admin	106,768													106,768
	Lawler Lodge & Alpine Cabins2	9,249													9,249
	Kabian	6,725													6,725
Regional Parks Total		1,412,199				5,423									1,417,622
Grand Total		3,281,869	292,099	156,748	100,000	5,423	52,633	70,538	3,152	220,520	74,756	435,810	1,185,384	2,088	5,881,019



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2017

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	77,178	332,366	108,417	537,014	253,086	123,592	56,061	1,487,713
510200	Payoff Permanent-Seasonal	-	9,528	6,718	17,252	-	-	73,024	106,522
510320	Temporary Salaries	-	1,261	1,748	15,260	-	3,295	168	21,731
510340	Seasonal Salaries	-	-	4,095	7,764	22,213	12,584	-	46,656
510420	Overtime	-	790	3,609	6,527	1,683	467	-	13,077
510440	Annual Leave Buydown	10,572	-	-	-	6,890	-	-	17,463
510520	Bilingual Pay	-	342	-	641	48	-	-	1,030
510620	Shift Differential	-	85	-	5,562	819	1,185	-	7,650
510700	Holiday Pay	-	83	144	6,359	2,100	46	-	8,733
513000	Retirement-Misc.	9,458	38,655	11,866	65,899	32,711	13,568	4,476	176,632
513020	Retirement-Misc Temp	-	-	37	195	-	48	-	280
513120	Social Security	1,486	20,529	7,303	33,018	15,516	8,670	3,043	89,566
513140	Medicare Tax	1,255	4,847	1,737	8,520	4,089	2,129	1,086	23,662
513150	Supplemental Contribution	-	153,445	-	-	-	-	-	153,445
515040	Flex Benefit Plan	5,185	52,208	20,918	102,332	44,145	21,833	4,953	251,574
515100	Life Insurance	48	286	106	512	244	112	32	1,339
515120	Long Term Disability	411	623	117	857	408	276	203	2,897
515160	Optical Insurance	84	86	-	21	69	63	-	323
515200	Retiree Health Ins	-	3,196	-	-	-	-	-	3,196
515220	Short Term Disability	-	2,126	993	4,387	1,804	868	135	10,313
515260	Unemployment Insurance	224	1,183	449	2,346	963	556	207	5,928
517000	Workers Comp Insurance	-	91,134	-	-	-	-	-	91,134
518010	Def Comp Ben Mgmt & Conf	730	795	-	183	565	548	-	2,820
518020	Flexible Spending Account Fees	-	38	-	-	13	-	-	51
518120	SEIU Pension Plan	-	7,086	-	-	-	-	-	7,086
518140	SEIU Training	-	83	56	233	85	44	12	513
520010	Herbicide	-	-	-	197	-	-	-	197
520015	Irrigation Supplies	-	653	-	212	-	-	-	865
520020	Pest and Insect Control	-	1,506	1,900	8,794	515	210	-	12,924
520025	Water Bacterial Testing	-	-	-	250	-	-	-	250
520105	Protective Gear	-	-	-	600	-	-	-	600
520115	Uniforms-Replacement Clothing	-	138	354	8,232	803	110	-	9,637
520220	County Radio Systems	-	-	-	6,895	5,516	-	-	12,410
520230	Cellular Phone	-	908	419	3,748	1,674	482	161	7,391
520240	Communications Equipment	-	-	43	332	51	-	43	468
520260	Computer Lines	-	-	-	90	-	-	-	90
520320	Telephone Service	5	6,682	2,919	6,522	554	837	5	17,524
520330	Communication Services	218	566	3,100	6,833	611	438	-	11,767
520705	Food	-	-	145	-	-	-	-	145
520710	Feed-Animal	-	-	561	-	53	-	-	614
520800	Household Expense	-	505	131	6,900	395	107	-	8,038
520805	Appliances	-	-	430	-	-	-	-	430
520815	Cleaning and Custodial Supp	-	-	66	117	-	411	-	594
520820	Janitorial Services	-	5,668	-	-	-	1,630	-	7,298
520825	Kitchen And Dining Supplies	-	-	-	484	-	-	-	484
520830	Laundry Services	-	-	-	721	-	-	-	721
520845	Trash	-	2,478	3,086	52,734	4,702	880	-	63,881
520930	Insurance-Liability	-	86,122	-	-	-	-	-	86,122
520945	Insurance-Property	-	150,154	-	-	-	-	-	150,154
521360	Maint-Computer Equip	-	53	-	-	-	-	1,715	1,768
521380	Maint-Copier Machines	-	2,782	-	-	-	-	-	2,782
521420	Maint-Field Equipment	-	7,799	-	4,697	5,598	161	-	18,255
521440	Maint-Kitchen Equipment	-	-	-	-	-	275	-	275
521500	Maint-Motor Vehicles	-	3,598	-	6,291	9,284	-	-	19,173
521560	Maint-Other	-	-	-	-	-	151	-	151
521600	Maint-Service Contracts	-	6,739	13,032	27,316	-	20,358	-	67,445
521640	Maint-Software	-	22	-	-	-	-	-	22
521700	Maint-Alarms	-	1,014	1,131	1,648	232	662	-	4,687
521720	Maint-Fire Equipment	-	-	-	380	303	-	-	683



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2017

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
521740	Maint-Parts		795	1,400	6,104	-	254		8,553
521760	Maint-Tires		500	-	872	3,239	-		4,611
522310	Maint-Building and Improvement		3,888	1,496	17,402	1,603	1,301		25,689
522320	Maint-Grounds		780	5,773	7,261	4,623	7,683	-	26,120
522330	Maint-Indoor Lighting			30					30
522340	Maint-Rec Facilities		-	-	5,806		1,621		7,427
522390	Maint-Improve Sewer				37	-			37
522400	Maint-Improve Water		108	-	1,006	1,468		-	2,581
523100	Memberships	225	1,535	209	55	-	-	-	2,024
523220	Licenses And Permits		-	-	1,309	443	-		1,752
523250	Refunds	-	375	(8)	164		-	-	532
523270	Special Events	-	-	63	-		-		63
523290	Bank Charges		236	733	25,969		3,343		30,281
523340	Late Charge		-	19	18	11	9		57
523620	Books/Publications	-	2,396	293	108	-	-	-	2,796
523640	Computer Equip-Non Fixed Asset	-	228	-	377	3,359	-		3,964
523660	Computer Supplies		137	-	-	-	-	-	137
523680	Office Equip Non Fixed Assets	-	3,006	350	-	-	-	-	3,356
523700	Office Supplies	83	904	494	6,960	489	328	-	9,259
523720	Photocopying			-	-	9			9
523760	Postage-Mailing	-	556	60	72	-	8	2	698
523800	Printing/Binding	81	27	1,247	1,898	-	-	48	3,302
523820	Subscriptions		4,089		-	-	-	-	4,089
523840	Computer Equipment-Software		447	-	1,496	-	-	-	1,943
523940	Recruiting Expense		-	75	-				75
524560	Auditing And Accounting		14,530						14,530
524840	Fingerprinting Services		122	422	248	68	118	-	977
525060	Medical Examinations-Physicals		668	-	504	179	128	-	1,479
525080	Temp Assist Pool Svcs		-	2,600	-	-	-	-	2,600
525320	Security Guard Services		10,603				12,973		23,576
525330	RMAP Services		92						92
525440	Professional Services	-	2,088	125	-	-	-	7,125	9,338
525840	RCIT Device Access		78,603						78,603
525860	County device support allocation		37,778						37,778
525870	Physical server support allocation		9,339						9,339
525880	Virtual server support allocation		3,094						3,094
526530	Rent-Lease Copiers		-		217	-	-		217
526910	Field Equipment-Non Assets		-	-	-	360	-		360
526930	Flashlights/Batteries/Bulbs		-	19	-	-	-		19
526940	Locks/Keys		751	37	151	251	-		1,190
526950	Maintenance Tools		-	-	-	-	344		344
526960	Small Tools And Instruments		43	54	8,872	621	22		9,612
527100	Fuel		12	-	1,400	-			1,412
527140	Welding Supplies				-	368			368
527160	Shop Supplies		-	-	43	-	-		43
527280	Awards/Recognition	-	25	-					25
527630	Chemicals		-	-	10,684	-	-		10,684
527660	Operational Marketing	-	1,474	1,704	105				3,283
527680	Public Signs		-	135	829	763			1,727
527720	Safety-Security Supplies		153	39	2,651	1,312			4,155
527780	Special Program Expense		-	4,294		28			4,321
527840	Training-Education/Tuition	-	129	162	424	147			862
527940	Weed Abatement			2,101					2,101
527960	Park & Recreation				32,719				32,719
528020	Inventory-Stores			2,890	1,843				4,733
528120	Board/Commission Expense	269	-	-	-				269
528140	Conference/Registration Fees	-	-	-	-	395			395
528260	Field Supplies		-	-	622	1,220			1,841
528900	Air Transportation	-	-	-	420				420



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2017

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
528920	Car Pool Expense		1,755	1,154	19,907	12,870	671	-	36,356
528960	Lodging	-	-	-	-	458	-	-	458
528980	Meals	162	-	-	-	97	-	-	260
529040	Private Mileage Reimbursement	2,216	189	2,061	721	330	505	153	6,175
529500	Electricity		17,410	9,532	138,457	4,777	39,156		209,332
529510	Heating Fuel		61	-	1,749	-	59		1,869
529520	Sewer System	(124)	1,088	1,730	38,796	2,107	832		44,428
529550	Water		1,430	6,232	111,066	1,868	444		121,040
535220	Taxes and Assessments			-	384				384
536760	Interfnd Exp-Audit & Acctg Fee	79	812	514	1,879	759	558	110	4,710
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	825,588	825,588
536910	Interfnd Exp-Fuel		340	46	246	1,621			2,253
537020	Interfnd Exp-Legal Services		4,932	-	-	-	-	8,226	13,158
537080	Interfnd Exp-Miscellaneous	-	865	48	6,685	1,859	-	25	9,481
537090	Interfnd Exp-Personnel Svcs		33,189	40	214	11,313	5,150	-	49,906
537120	Interfnd Exp-Prof & Spec Svcs		159,541					-	159,541
540060	Improvements-Land							473,032	473,032
542040	Buildings-Capital Projects							2	2
542100	Parks Buildings							71,135	71,135
542120	Improvements-Infrastructure							310,842	310,842
551000	Operating Transfers-Out					100,000			100,000
Grand Total		109,845	1,399,286	243,802	1,417,622	576,755	292,099	1,841,611	5,881,019



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 10/31/2017

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
510040	Regular Salaries	1,096,912	123,592	79,935		1,753	25,960	27,900	602	131,058					1,487,713
510200	Payoff Permanent-Seasonal	106,522	-	-			-	-							106,522
510320	Temporary Salaries	17,663	3,295	-			774	-							21,731
510340	Seasonal Salaries	7,764	12,584	9,866			4,095	12,347							46,656
510420	Overtime	10,808	467	462		-	501	-		839					13,077
510440	Annual Leave Buydown	10,572	-	-			-	2,814	-	4,077					17,463
510520	Bilingual Pay	982	-	48			-	-							1,030
510620	Shift Differential	5,647	1,185	423		-	109	125		163					7,650
510700	Holiday Pay	6,530	46	826			56	744	-	530					8,733
513000	Retirement-Misc.	129,174	13,568	10,163		122	2,912	4,734	82	15,878					176,632
513020	Retirement-Misc Temp	195	48	-			37	-							280
513120	Social Security	64,342	8,670	5,874		113	1,700	2,557	36	6,273					89,566
513140	Medicare Tax	17,173	2,129	1,374		27	427	598	8	1,927					23,662
513150	Supplemental Contribution	153,445													153,445
515040	Flex Benefit Plan	181,373	21,833	14,932		396	6,511	4,621	80	21,828					251,574
515100	Life Insurance	967	112	80		2	29	29	1	120					1,339
515120	Long Term Disability	2,212	276	52			-	71	4	282					2,897
515160	Optical Insurance	191	63	10			-	19	1	39					323
515200	Retiree Health Ins	3,196													3,196
515220	Short Term Disability	7,458	868	712		19	300	141		815					10,313
515260	Unemployment Insurance	4,324	556	309		6	126	145	2	459					5,928
517000	Workers Comp Insurance	91,134													91,134
518010	Def Comp Ben Mgmt & Conf	1,708	548	77			-	142	4	341					2,820
518020	Flexible Spending Account Fees	38	-	13											51
518120	SEIU Pension Plan	7,086													7,086
518140	SEIU Training	374	44	32		1	14	7	0	40					513
520010	Herbicide	197	-	-			-	-		-					197
520015	Irrigation Supplies	865	-	-			-	-		-					865
520020	Pest and Insect Control	11,783	210	515		406	10	-		-					12,924
520025	Water Bacterial Testing	250	-				-	-		-					250
520105	Protective Gear	600	-				-	-		-					600
520115	Uniforms-Replacement Clothing	8,618	110	706			106	-	-	97					9,637
520220	County Radio Systems	6,895		1,576				788	-	3,152					12,410
520230	Cellular Phone	5,234	482	570			88	434	16	565					7,391
520240	Communications Equipment	417	-	-			-	-	-	51					468
520260	Computer Lines	90	-				-	-		-					90
520320	Telephone Service	15,740	837	309			392	182	64	-					17,524
520330	Communication Services	10,474	438				243	-		611					11,767
520705	Food	145	-				-	-	-	-					145
520710	Feed-Animal	274					288	53		-					614
520800	Household Expense	7,536	107	395			-	-		-					8,038



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 10/31/2017

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
523840	Computer Equipment-Software	1,943	-						-	-					1,943
523940	Recruiting Expense	75	-												75
524560	Auditing And Accounting	14,530													14,530
524840	Fingerprinting Services	488	118	70			189	47	6	59					977
525060	Medical Examinations-Physicals	1,172	128	65			-	-		114					1,479
525080	Temp Assist Pool Svcs	2,600	-				-	-							2,600
525320	Security Guard Services	10,603	12,973							-					23,576
525330	RMAP Services	92													92
525440	Professional Services	125	-		-	-	-	-	-	-	-	7,125		2,088	9,338
525840	RCIT Device Access	78,603													78,603
525860	County device support allocation	37,778													37,778
525870	Physical server support allocation	9,339													9,339
525880	Virtual server support allocation	3,094													3,094
526530	Rent-Lease Copiers	217	-	-		-		-		-					217
526910	Field Equipment-Non Assets	-	-	-	-		-	-		360					360
526930	Flashlights/Batteries/Bulbs	19	-	-		-	-	-		-					19
526940	Locks/Keys	930	-	-		-	9	-		251					1,190
526950	Maintenance Tools	-	344	-		-	-	-		-					344
526960	Small Tools And Instruments	8,765	22	162		205	-	-		459					9,612
527100	Fuel	1,412						-	-						1,412
527140	Welding Supplies	-	-	368						-					368
527160	Shop Supplies	43	-	-			-			-					43
527280	Awards/Recognition	25	-	-			-			-					25
527630	Chemicals	10,684	-	-						-					10,684
527660	Operational Marketing	3,283	-	-						-					3,283
527680	Public Signs	964	-	60		-	-	704	-	-					1,727
527720	Safety-Security Supplies	2,843	-	-		-	9	43		1,259					4,155
527780	Special Program Expense	4,240	-	-			54	28							4,321
527840	Training-Education/Tuition	634	-	-			81	54	-	93					862
527940	Weed Abatement	2,101	-	-			-	-	-	-					2,101
527960	Park & Recreation	32,719													32,719
528020	Inventory-Stores	4,733	-												4,733
528120	Board/Commission Expense	269													269
528140	Conference/Registration Fees	-	-	-			-	395	-	-					395
528260	Field Supplies	622	-	23	-					-	1,197				1,841
528900	Air Transportation	420	-	-			-			-					420
528920	Car Pool Expense	22,816	671	3,710			642	2,637	551	5,330					36,356
528960	Lodging	-	-	-			-		458	-					458
528980	Meals	162	-	-			-		-	97					260
529040	Private Mileage Reimbursement	5,453	505	92			48	-		78					6,175
529500	Electricity	164,467	39,156	2,051			-	932	1,573	1,152					209,332



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 10/31/2017

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
529510	Heating Fuel	1,810	59				-	-							1,869
529520	Sewer System	41,350	832	1,557		-	140	550							44,428
529550	Water	118,503	444	833			1,231	29							121,040
535220	Taxes and Assessments	384	-												384
536760	Interfnd Exp-Audit & Acctg Fee	3,231	558	255			206	140		320					4,710
536780	Interfnd Exp-Capital Projects	-	-	-				-		-	3,205	-	822,383		825,588
536910	Interfnd Exp-Fuel	632	-	1,024			387			209					2,253
537020	Interfnd Exp-Legal Services	4,932	-	-			-				414	6,588	1,224	-	13,158
537080	Interfnd Exp-Miscellaneous	7,622	-	1,280			25	79	45	430		-	-		9,481
537090	Interfnd Exp-Personnel Svcs	33,269	5,150	3,273		174	2,040	1,919	40	4,040					49,906
537120	Interfnd Exp-Prof & Spec Svcs	159,541									-				159,541
540060	Improvements-Land				-						-	422,097	50,934		473,032
542040	Buildings-Capital Projects										2				2
542100	Parks Buildings					-					71,135				71,135
542120	Improvements-Infrastructure										-	-	310,842		310,842
551000	Operating Transfers-Out	-			100,000		-	-	-	-					100,000
Grand Total		3,281,869	292,099	156,748	100,000	5,423	52,633	70,538	3,152	220,520	74,756	435,810	1,185,384	2,088	5,881,019