



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 @ 9/30/2017

	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	81,939	147,058	39,834	118,446	1,764,164	215,060	2,366,500	(528,344)	765	437	1,017	-	2,219	1,840,376
% of budget	19%	3%	9%	6%	34%	22%	16%	-8%						9%
USE OF FUND BALANCE	-	-	15,870	285,622	-	-	301,492	(1,092)	-	-	-	-	-	300,400
<i>Projected Expenditures:</i>														
Salaries & Benefits	80,223	604,976	118,889	276,291	592,875	140,921	1,814,175	54,545	-	-	-	-	-	1,868,720
Supplies & Services	1,655	396,278	45,699	54,016	452,071	70,116	1,019,834	1,967	-	-	-	-	-	1,021,801
Other/Interfund Charges	61	31,441	481	12,093	7,982	4,336	56,393	11,194	-	-	-	-	-	67,588
Capital Assets	-	-	-	-	-	-	-	491,824	-	-	-	-	-	491,824
Contributions & Transfers	-	9	-	-	-	-	9	-	-	-	-	-	-	9
Projected EXPENDITURES	81,939	1,032,703	165,069	342,400	1,052,928	215,372	2,890,411	559,530	-	-	-	-	-	3,449,941
% of budget	19%	23%	16%	13%	20%	19%	19%	7%						15%
NET GAIN/(LOSS)	-	(885,645)	(109,365)	61,669	711,236	(312)	(222,419)	(1,088,965)	765	437	1,017	-	2,219	(1,309,165)



PRIOR YEAR ACTUALS COMPARATIVE

9/30/2016

	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	73,175	151,160	83,516	208,268	1,665,520	213,415	2,395,055	(8,861)	11,328	90,363	17,240	1,881,657	2,000,587	4,386,781
USE OF FUND BALANCE	-	-	16,337	217,590	-	-	233,926	165,444	-	-	75,896	-	75,896	475,267
<i>Actual Expenditures:</i>														
Salaries & Benefits	70,514	815,036	163,130	316,760	605,764	137,737	2,108,940	49,291	65,616	86,645	23,731	845,640	1,021,632	3,179,863
Supplies & Services	2,600	621,736	60,906	55,448	487,459	72,326	1,300,475	15,302	50,214	140,038	69,174	493,644	753,070	2,068,847
Other/Interfund Charges	61	162,780	614	7,606	14,448	3,858	189,367	9,665	1,835	5,090	20	28,013	34,957	233,989
Capital Assets	-	-	-	-	-	-	-	381,954	-	-	210	-	210	382,164
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	73,175	1,599,553	224,650	379,813	1,107,670	213,920	3,598,782	456,211	117,664	231,772	93,136	1,367,298	1,809,870	5,864,863
NET GAIN/(LOSS)	-	(1,448,393)	(124,798)	46,044	557,850	(505)	(969,801)	(299,627)	(106,336)	(141,409)	-	514,359	266,614	(1,002,815)

9/30/2017

	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	81,939	147,058	39,834	118,446	1,764,164	215,060	2,366,500	(528,344)	765	437	1,017	-	2,219	1,840,376
USE OF FUND BALANCE	-	-	15,870	285,622	-	-	301,492	(1,092)	-	-	-	-	-	300,400
<i>Requested Expenditures:</i>														
Salaries & Benefits	80,223	604,976	118,889	276,291	592,875	140,921	1,814,175	54,545	-	-	-	-	-	1,868,720
Supplies & Services	1,655	396,278	45,699	54,016	452,071	70,116	1,019,834	1,967	-	-	-	-	-	1,021,801
Other/Interfund Charges	61	31,441	481	12,093	7,982	4,336	56,393	11,194	-	-	-	-	-	67,588
Capital Assets	-	-	-	-	-	-	-	491,824	-	-	-	-	-	491,824
Contributions & Transfers	-	9	-	-	-	-	9	-	-	-	-	-	-	9
EXPENDITURES	81,939	1,032,703	165,069	342,400	1,052,928	215,372	2,890,411	559,530	-	-	-	-	-	3,449,941
NET GAIN/(LOSS)	-	(885,645)	(109,365)	61,669	711,236	(312)	(222,419)	(1,088,965)	765	437	1,017	-	2,219	(1,309,165)

FY17-18 DIFFERENCE TO PRIOR YEAR

Rev Diff	8,764	(4,103)	(43,682)	(89,822)	98,643	1,645	(28,554)	(519,483)	(10,563)	(89,926)	(16,223)	(1,881,657)	(1,998,369)	(2,546,406)
* Exp Diff	8,764	(566,850)	(59,581)	(37,414)	(54,742)	1,452	(708,371)	103,319	(117,664)	(231,772)	(93,136)	(1,367,298)	(1,809,870)	(2,414,922)
Net Diff	-	562,747	15,432	15,624	153,385	193	747,382	(789,338)	107,102	141,846	1,017	(514,359)	(264,395)	(306,350)
Approp1 diff	9,709	(210,061)	(44,241)	(40,469)	(12,888)	3,184	(294,765)	5,254	(65,616)	(86,645)	(23,731)	(845,640)	(1,021,632)	(1,311,143)
Approp2 diff	(946)	(225,458)	(15,207)	(1,431)	(35,389)	(2,210)	(280,641)	(13,335)	(50,214)	(140,038)	(69,174)	(493,644)	(753,070)	(1,047,046)
Approp3 diff	-	(131,340)	(133)	4,487	(6,466)	477	(132,974)	1,530	(1,835)	(5,090)	(20)	(28,013)	(34,957)	(166,401)
Approp4 diff	-	-	-	-	-	-	-	109,870	-	-	(210)	-	(210)	109,660
Approp5 diff	-	9	-	-	-	-	9	-	-	-	-	-	-	9
*	8,764	(566,850)	(59,581)	(37,414)	(54,742)	1,452	(708,371)	103,319	(117,664)	(231,772)	(93,136)	(1,367,298)	(1,809,870)	(2,414,922)
	-0.36%	23.47%	2.47%	1.55%	2.27%	-0.06%	29.33%	-4.28%	4.87%	9.60%	3.86%	56.62%	74.95%	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
GRAND TOTAL		16,475,228	21,560,577	(22,812,272)	(1,251,696)		14,838,041

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

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

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



FY17-18 YTD REVENUE BY FUND AND PROGRAM as of 9/30/2017

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		
Program	Area	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	33200	51560	Grand Total		
Business Operations	Business Operations	213,177																				213,177	
	Fiduciary																					13,050	13,050
	Fish & Game Commission						349																349
	Human Resources	7,900																					7,900
	Volunteer Management	(5,479)																					(5,479)
Business Operations Total		215,599					349														13,050	228,997	
Community Centers	Community Centers General Admin													212									212
	Mead Valley Community Center													225									225
Community Centers Total														437								437	
CSA Parks & Recreation	CSA Parks & Recreation General Admin												765										765
CSA Parks & Recreation Total													765									765	
Interpretive	Gilman Ranch	467																					467
	Hidden Valley Nature Center								2,909														2,909
	Historical Commission	-	56																				56
	Idyllwild Nature Center	24,342																					24,342
	Jensen-Alvarado Ranch	840																					840
	San Timoteo Schoolhouse	19																					19
	Santa Rosa Plateau Nature Center	11,201																					11,201
Interpretive Total		36,869	56					2,909															39,834
Lakeland Village	Lakeland Village Community Center																					1,017	1,017
Lakeland Village Total																						1,017	
Natural Resources	Arundo Removal								1,677														1,677
	Habitat & Open Space Management	-			3,846																		3,846
	Multi-Species Habitat Conservation											#####											48,703
	Multi-Species Reserve									(182)													(182)
	Off-Highway Vehicle Management					56,798																	56,798
	Santa Ana River Mitigation Bank										7,605												7,605
Natural Resources Total		-			3,846	56,798		1,677	(182)	7,605	#####											118,446	
Planning & Construction	Park Acq & Dev, DIF																4,533	22					4,555
	Park Acq & Dev, District														1,758								1,758
	Park Acq & Dev, Grants															(552,862)							(552,862)
	Planning	18,206																					18,206
Planning & Construction Total		18,206													1,758	(552,862)	4,533	22				(528,344)	
Recreation	Jurupa Boxing Club			3,541																			3,541
	Jurupa Sports Complex			78,243																			78,243
	Recreation Activities			800																			800
	Recreation General Admin			8,023																			8,023
	Weddings & Events			124,453																			124,453
Recreation Total				215,060																			215,060
Regional Parks	Bogart	10,989																					10,989
	Hurkey Creek	147,245																					147,245
	Idyllwild	122,053																					122,053
	Lake Cahuilla	69,412																					69,412
	Lake Skinner	631,607																					631,607
	Lawler Lodge & Alpine Cabins2	30,470																					30,470
	Mayflower	45,824																					45,824
	Park Residences							16,522															16,522
	Parks General Admin	39,404																					39,404
	Rancho Jurupa	591,664																					591,664
	Reservations	58,975																					58,975
Regional Parks Total		1,747,642						16,522															1,764,164
Grand Total		2,018,315	56	215,060	3,846	56,798	349	16,522	4,586	(182)	7,605	#####	765	437	1,758	(552,862)	4,533	22	1,017	13,050		1,840,376	



FY17-18 YTD REVENUE BY ACCOUNT as of 9/30/2017

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	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	9,726	56	716	834	12,054	11,064	765	212	1,017	36,443
741000	Rents			122,281	14,000			-	225	-	136,506
741080	Exhibits			800	(38,700)						(37,900)
741260	Land Lease	521				-					521
741360	Concessions				60,688						60,688
751680	CA-Grant Revenue	(5,479)					(557,613)				(563,092)
755190	Off Highway Vehicle Park & Rec					56,071					56,071
771870	Plan Review Fees						13,608				13,608
771930	Deposit-Based Fees						848				848
774010	Copies of Official Records	8									8
776740	Recreation Fees		39,787	81,764	1,666,045	2,445		-	-	-	1,790,041
776760	Reservation-Fees				55,553						55,553
777480	Reimbursement of Cost - Admin OH	7,238									7,238
777490	Reimb Of Cost-Benefits	7,900									7,900
777520	Reimbursement For Services	12,337				47,875	-		-		60,212
777550	Right Of Way Services						3,750				3,750
777610	Utilities				1,687						1,687
777730	Fish & Game-Cc Portion	324									324
778150	Interfnd -Leases			2,172	1,352				-		3,524
781080	Cash Over/Short			20							20
781120	Rebates & Refunds	660	-	7,307	2,275		-				10,243
781360	Other Misc Revenue	-	-		152		-				152
781480	Program Revenue	-		-	277						277
781080	Cash Over/Short		(9)								(9)
Grand Total		228,997	39,834	215,060	1,764,164	118,446	(528,344)	765	437	1,017	1,840,376



FY17-18 YTD REVENUE BY FUND & ACCOUNT as of 9/30/2017

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	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			122,281				14,000						225								136,506
741080	Exhibits	(38,700)		800																		(37,900)
741260	Land Lease	521																				521
741360	Concessions	60,688																				60,688
751680	CA-Grant Revenue	(5,479)														(557,613)						(563,092)
755190	Off Highway Vehicle Park & Rec					56,071																56,071
771870	Plan Review Fees	13,608																				13,608
771930	Deposit-Based Fees	848																				848
774010	Copies of Official Records	8																				8
776740	Recreation Fees	1,702,923		81,764	2,445				2,909													1,790,041
776760	Reservation-Fees	55,553																				55,553
777480	Reimbursement of Cost - Admin OH	7,238																				7,238
777490	Reimb Of Cost-Benefits	7,900																				7,900
777520	Reimbursement For Services	-								(376)		48,252									12,337	60,212
777550	Right Of Way Services	3,750																				3,750
777610	Utilities							1,687														1,687
777730	Fish & Game-Cc Portion						324															324
778150	Interfnd -Leases	1,352		2,172																		3,524
781080	Cash Over/Short			20																		20
781120	Rebates & Refunds	2,935		7,307																		10,243
781360	Other Misc Revenue	152																				152
781480	Program Revenue	277																				277
781080	Cash Over/Short	(9)																				(9)
Grand Total		2,018,315	56	215,060	3,846	56,798	349	16,522	4,586	(182)	7,605	48,703	765	437	1,758	(552,862)	4,533	22	1,017	13,050		1,840,376



FY17-18 YTD EXPENDITURES BY FUND / PROGRAM as of 9/30/2017

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	FIDUCIARY	Grand Total
		25400	25420	25430	25510	25520	25540	25550	25590	33100	33110	33120	51560	
Administration	Executive	81,939												81,939
Administration Total		81,939												81,939
Business Operations	Finance	150,686												150,686
	Marketing	33,811												33,811
	Business Operations	285,526												285,526
	Headquarters Maintenance	160,965												160,965
	Grants & Contracts	40,418												40,418
	Human Resources	247,374												247,374
	Information Technology	81,353												81,353
	Volunteer Management	30,480												30,480
	Fiduciary												2,088	2,088
Business Operations Total		1,030,615											2,088	1,032,703
Interpretive	Historical Commission	39												39
	Gilman Ranch	21,501												21,501
	Idyllwild Nature Center	42,118												42,118
	Jensen-Alvarado Ranch	29,489												29,489
	Louis Robidoux Nature Center	310												310
	San Timoteo Schoolhouse	1,226												1,226
	Santa Rosa Plateau Nature Center	31,980												31,980
	Hidden Valley Nature Center	-				18,779								18,779
	Interpretive General Admin	19,627												19,627
Interpretive Total		146,290				18,779								165,069
Natural Resources	Arundo Removal					18,954								18,954
	Multi-Species Reserve						48,222							48,222
	Natural Resources General Admin	160												160
	Habitat and Open Space	-		113,599										113,599
	Santa Ana River Mitigation Bank multi-species habitat conservation							2,574						2,574
Natural Resources Total		160		113,599		18,954	48,222	2,574	158,891					342,400
Planning & Construction	Planning	59,480												59,480
	Park Acq & Dev, District									666				666
	Park Acq & Dev, Grants										389,395			389,395
	Park Acq & Dev, DIF											109,988		109,988
Planning & Construction Total		59,480								666	389,395	109,988		559,530
Recreation	Weddings & Events		41,231											41,231
	Recreation General Admin		55,033											55,033
	Recreation Activities		10,674											10,674
	Jurupa Sports Complex		87,825											87,825
	Jurupa Valley Boxing Club		20,610											20,610
Recreation Total			215,372											215,372
Regional Parks	Bogart	22,626												22,626
	Gopher Hole	430												430
	Idyllwild	31,133												31,133
	Mayflower	64,609												64,609
	McCall	13,779												13,779
	Reservations	51,356												51,356
	Trails	19,689												19,689
	Park Residences				2,636									2,636
	Lake Cahuilla	126,054												126,054
	Hurkey Creek	76,380												76,380
	Rancho Jurupa	278,798												278,798
	Lake Skinner	275,785												275,785
	Parks General Admin	78,487												78,487
	Lawler Lodge & Alpine Cabins2	6,193												6,193
	Kabian	4,972												4,972
Regional Parks Total		1,050,292			2,636									1,052,928
Grand Total		2,368,777	215,372	113,599	2,636	37,733	48,222	2,574	158,891	666	389,395	109,988	2,088	3,449,941



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 9/30/2017

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	56,033	244,063	74,906	389,058	181,740	89,958	43,450	1,079,209
510200	Payoff Permanent-Seasonal	-	81,760	6,718	16,008	-	-	-	104,486
510320	Temporary Salaries	-	1,261	651	15,260	-	2,009	168	19,348
510340	Seasonal Salaries	-	-	4,095	5,607	16,499	12,584	-	38,785
510420	Overtime	-	492	3,119	3,616	907	264	-	8,397
510440	Annual Leave Buydown	10,572	-	-	-	4,077	-	-	14,649
510520	Bilingual Pay	-	243	-	379	48	-	-	670
510620	Shift Differential	-	85	-	4,150	623	874	-	5,733
510700	Holiday Pay	-	83	28	4,006	1,598	-	-	5,715
513000	Retirement-Misc.	6,867	28,482	8,160	48,039	23,618	10,270	3,550	128,986
513020	Retirement-Misc Temp	-	-	35	195	-	22	-	252
513120	Social Security	1,178	15,241	5,126	24,176	11,138	6,722	2,312	65,892
513140	Medicare Tax	954	3,568	1,226	6,224	2,935	1,589	915	17,411
513150	Supplemental Contribution	-	113,741	-	-	-	-	-	113,741
515040	Flex Benefit Plan	3,539	36,101	13,694	69,840	30,166	14,847	3,706	171,893
515100	Life Insurance	33	197	67	350	165	75	23	910
515120	Long Term Disability	298	445	85	604	294	200	156	2,083
515160	Optical Insurance	57	59	-	14	42	43	-	216
515200	Retiree Health Ins	-	2,387	-	-	-	-	-	2,387
515220	Short Term Disability	-	1,562	668	3,221	1,307	623	99	7,479
515260	Unemployment Insurance	162	868	273	1,827	698	412	157	4,398
517000	Workers Comp Insurance	-	68,351	-	-	-	-	-	68,351
518010	Def Comp Ben Mgmt & Conf	530	595	-	133	365	398	-	2,020
518020	Flexible Spending Account Fees	-	26	-	-	9	-	-	35
518120	SEIU Pension Plan	-	5,314	-	-	-	-	-	5,314
518140	SEIU Training	-	61	38	169	62	31	10	371
520010	Herbicide	-	-	-	197	-	-	-	197
520015	Irrigation Supplies	-	643	-	212	-	-	-	855
520020	Pest and Insect Control	-	1,206	1,298	5,699	515	210	-	8,927
520025	Water Bacterial Testing	-	-	-	200	-	-	-	200
520105	Protective Gear	-	-	-	503	-	-	-	503
520115	Uniforms-Replacement Clothing	-	138	354	7,556	771	96	-	8,915
520220	County Radio Systems	-	-	-	5,516	2,758	-	-	8,274
520230	Cellular Phone	-	307	173	1,164	563	179	53	2,440
520240	Communications Equipment	-	-	43	-	51	-	43	136
520260	Computer Lines	-	-	-	90	-	-	-	90
520320	Telephone Service	4	4,476	2,086	4,832	426	559	5	12,387
520330	Communication Services	66	178	2,224	4,369	405	280	-	7,523
520705	Food	-	-	11	-	-	-	-	11
520710	Feed-Animal	-	-	266	-	29	-	-	296
520800	Household Expense	-	-	131	5,314	-	505	-	5,950
520805	Appliances	-	-	430	-	-	-	-	430
520815	Cleaning and Custodial Supp	-	-	8	-	-	47	-	56
520820	Janitorial Services	-	3,778	-	-	-	1,005	-	4,783
520830	Laundry Services	-	-	-	721	-	-	-	721
520845	Trash	-	1,673	2,257	38,918	3,376	549	-	46,773
520930	Insurance-Liability	-	64,592	-	-	-	-	-	64,592
520945	Insurance-Property	-	150,154	-	-	-	-	-	150,154
521360	Maint-Computer Equip	-	53	-	-	-	-	1,715	1,768
521380	Maint-Copier Machines	-	1,407	-	-	-	-	-	1,407
521420	Maint-Field Equipment	-	7,799	-	3,871	4,420	-	-	16,089
521440	Maint-Kitchen Equipment	-	-	-	-	-	275	-	275
521500	Maint-Motor Vehicles	-	3,598	-	5,190	7,579	-	-	16,367
521600	Maint-Service Contracts	-	6,739	8,480	18,324	-	13,572	-	47,114
521640	Maint-Software	-	7	-	-	-	-	-	7
521700	Maint-Alarms	-	770	865	1,176	174	494	-	3,479
521720	Maint-Fire Equipment	-	-	-	380	303	-	-	683
521740	Maint-Parts	-	598	1,106	5,170	-	254	-	7,128
521760	Maint-Tires	-	500	-	872	2,629	-	-	4,000
522310	Maint-Building and Improvement	-	3,112	1,496	15,665	1,482	-	-	21,755
522320	Maint-Grounds	-	780	1,624	5,717	2,161	6,407	-	16,689
522330	Maint-Indoor Lighting	-	-	30	-	-	-	-	30
522340	Maint-Rec Facilities	-	-	-	4,903	-	1,407	-	6,310
522400	Maint-Improve Water	-	108	-	1,006	1,048	-	-	2,161
523100	Memberships	-	1,375	-	55	-	-	-	1,430
523220	Licenses And Permits	-	-	-	1,249	257	-	-	1,506



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 9/30/2017

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
523250	Refunds	-	375		164		-	-	539
523270	Special Events	-	-	63	-		-	-	63
523290	Bank Charges		214	504	20,088		2,694		23,500
523340	Late Charge		-	19	9	0	9		37
523620	Books/Publications	-	1,963	293	108	-	-	-	2,364
523640	Computer Equip-Non Fixed Asset	-	228	-	377	3,359	-	-	3,964
523680	Office Equip Non Fixed Assets	-	2,756	225	-	-	-	-	2,981
523700	Office Supplies	83	448	21	2,727	884	249	-	4,413
523760	Postage-Mailing	-	497	25	18	-	8	2	549
523800	Printing/Binding	81	27	810	1,118	-	-	48	2,084
523820	Subscriptions		4,089		-	-	-	-	4,089
523840	Computer Equipment-Software		298	-	748	-	-	-	1,046
523940	Recruiting Expense		-	75	-	-	-	-	75
524840	Fingerprinting Services		307	295	4	135	-	-	741
525060	Medical Examinations-Physicals		287	-	23	65	128	-	502
525320	Security Guard Services		10,603				10,041		20,644
525330	RMAP Services		31						31
525440	Professional Services	-	2,088	-	-	-	-	-	2,088
525840	RCIT Device Access		58,952						58,952
525860	County device support allocation		28,333						28,333
525870	Physical server support allocation		7,004						7,004
525880	Virtual server support allocation		2,321						2,321
526910	Field Equipment-Non Assets		-	-	-	338	-	-	338
526930	Flashlights/Batteries/Bulbs		-	19	-	-	-	-	19
526940	Locks/Keys		709	28	113	186	-	-	1,036
526950	Maintenance Tools		-	-	-	-	(57)	-	(57)
526960	Small Tools And Instruments		43	-	8,507	621	22	-	9,193
527100	Fuel		12	-	1,378	-	-	-	1,390
527140	Welding Supplies		-	-	-	312	-	-	312
527630	Chemicals		-	-	8,261	-	-	-	8,261
527660	Operational Marketing	-	-	1,174	105	-	-	-	1,279
527680	Public Signs		-	-	246	704	-	-	949
527720	Safety-Security Supplies		153	39	2,442	1,214	-	-	3,848
527780	Special Program Expense		-	1,462	-	16	-	-	1,478
527840	Training-Education/Tuition	-	75	-	100	93	-	-	268
527960	Park & Recreation				21,982				21,982
528020	Inventory-Stores			2,564	1,323				3,887
528260	Field Supplies		-	-	622	1,162	-	-	1,784
528900	Air Transportation	-	-	-	420	-	-	-	420
528920	Car Pool Expense		1,287	712	13,210	8,810	436	-	24,455
528960	Lodging	-	-	-	-	458	-	-	458
528980	Meals	162	-	-	-	97	-	-	260
529040	Private Mileage Reimbursement	1,382	112	1,849	464	252	488	101	4,646
529500	Electricity		17,080	6,635	109,633	3,700	29,278		166,326
529510	Heating Fuel		47	-	1,731	-	45		1,823
529520	Sewer System	(124)	767	1,516	31,058	1,349	646		35,212
529550	Water		1,182	4,489	86,226	1,314	291		93,502
535220	Taxes and Assessments			-	384				384
536760	Interfnd Exp-Audit & Acctg Fee	61	637	395	1,506	597	448	88	3,732
536780	Interfnd Exp-Capital Projects	-	-		-	-	-	2,881	2,881
536910	Interfnd Exp-Fuel		238	46	246	1,155			1,685
537020	Interfnd Exp-Legal Services		4,932	-	-	-	-	8,226	13,158
537080	Interfnd Exp-Miscellaneous	-	765	-	5,676	1,856	-	-	8,297
537090	Interfnd Exp-Personnel Svcs		24,869	40	170	8,485	3,888	-	37,452
540060	Improvements-Land							433,742	433,742
542040	Buildings-Capital Projects							2	2
542100	Parks Buildings							250	250
542120	Improvements-Infrastructure							57,830	57,830
Grand Total		81,939	1,032,703	165,069	1,052,928	342,400	215,372	559,530	3,449,941



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 9/30/2017

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
510040	Regular Salaries	799,512	89,958	58,952	600	17,164	19,451	500	93,071					1,079,209
510200	Payoff Permanent-Seasonal	104,486	-	-		-	-							104,486
510320	Temporary Salaries	16,689	2,009	-		651	-							19,348
510340	Seasonal Salaries	5,607	12,584	7,163		4,095	9,336							38,785
510420	Overtime	7,107	264	282	-	310	-		433					8,397
510440	Annual Leave Buydown	10,572	-	-		-	-	-	4,077					14,649
510520	Bilingual Pay	622	-	48		-								670
510620	Shift Differential	4,235	874	332	-	87	92		114					5,733
510700	Holiday Pay	4,089	-	691		28	377	-	530					5,715
513000	Retirement-Misc.	94,345	10,270	7,502	41	2,046	3,337	68	11,377					128,986
513020	Retirement-Misc Temp	195	22	-		35	-							252
513120	Social Security	47,370	6,722	4,325	39	1,181	1,707	30	4,519					65,892
513140	Medicare Tax	12,705	1,589	1,012	9	303	399	7	1,387					17,411
513150	Supplemental Contribution	113,741												113,741
515040	Flex Benefit Plan	124,169	14,847	10,532	118	4,428	3,127	70	14,601					171,893
515100	Life Insurance	662	75	56	1	17	19	0	80					910
515120	Long Term Disability	1,589	200	38		-	44	3	209					2,083
515160	Optical Insurance	131	43	6		-	9	0	28					216
515200	Retiree Health Ins	2,387												2,387
515220	Short Term Disability	5,453	623	530	7	187	104		575					7,479
515260	Unemployment Insurance	3,243	412	228	2	77	104	2	329					4,398
517000	Workers Comp Insurance	68,351												68,351
518010	Def Comp Ben Mgmt & Conf	1,258	398	43		-	64	3	256					2,020
518020	Flexible Spending Account Fees	26	-	9										35
518120	SEIU Pension Plan	5,314												5,314
518140	SEIU Training	272	31	24	0	9	6	0	28					371
520010	Herbicide	197	-	-		-	-		-					197
520015	Irrigation Supplies	855	-	-		-	-		-					855
520020	Pest and Insect Control	7,850	210	515	352	-	-	-	-					8,927
520025	Water Bacterial Testing	200	-			-								200
520105	Protective Gear	503	-		-	-			-					503
520115	Uniforms-Replacement Clothing	7,942	96	706		106	-	-	65					8,915
520220	County Radio Systems	5,516		788			394	-	1,576					8,274
520230	Cellular Phone	1,697	179	202		28	140	5	188					2,440
520240	Communications Equipment	85	-	-		-	-	-	51					136
520260	Computer Lines	90	-						-					90
520320	Telephone Service	11,138	559	249		265	134	43	-					12,387
520330	Communication Services	6,655	280			183	42		364					7,523
520705	Food	11	-			-	-	-						11
520710	Feed-Animal	245		-		22	29		-					296



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 9/30/2017

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
520800	Household Expense	5,445	505	-	-	-	-	-	-	-	-	-	-	5,950
520805	Appliances	430	-	-	-	-	-	-	-	-	-	-	-	430
520815	Cleaning and Custodial Supp	8	47	-	-	-	-	-	-	-	-	-	-	56
520820	Janitorial Services	3,778	1,005	-	-	-	-	-	-	-	-	-	-	4,783
520830	Laundry Services	721	-	-	-	-	-	-	-	-	-	-	-	721
520845	Trash	42,849	549	3,038	-	-	-	-	338	-	-	-	-	46,773
520930	Insurance-Liability	64,592	-	-	-	-	-	-	-	-	-	-	-	64,592
520945	Insurance-Property	150,154	-	-	-	-	-	-	-	-	-	-	-	150,154
521360	Maint-Computer Equip	1,768	-	-	-	-	-	-	-	-	-	-	-	1,768
521380	Maint-Copier Machines	1,407	-	-	-	-	-	-	-	-	-	-	-	1,407
521420	Maint-Field Equipment	11,670	-	777	-	502	2,978	-	163	-	-	-	-	16,089
521440	Maint-Kitchen Equipment	-	275	-	-	-	-	-	-	-	-	-	-	275
521500	Maint-Motor Vehicles	8,788	-	776	-	92	97	-	6,613	-	-	-	-	16,367
521600	Maint-Service Contracts	33,543	13,572	-	-	-	-	-	-	-	-	-	-	47,114
521640	Maint-Software	7	-	-	-	-	-	-	-	-	-	-	-	7
521700	Maint-Alarms	2,712	494	174	-	99	-	-	-	-	-	-	-	3,479
521720	Maint-Fire Equipment	380	-	-	-	-	303	-	-	-	-	-	-	683
521740	Maint-Parts	6,842	254	-	32	-	-	-	-	-	-	-	-	7,128
521760	Maint-Tires	1,372	-	120	-	1,134	-	-	1,375	-	-	-	-	4,000
522310	Maint-Building and Improvement	18,960	-	-	1,304	8	-	-	1,482	-	-	-	-	21,755
522320	Maint-Grounds	8,121	6,407	1,135	-	-	195	-	831	-	-	-	-	16,689
522330	Maint-Indoor Lighting	30	-	-	-	-	-	-	-	-	-	-	-	30
522340	Maint-Rec Facilities	4,903	1,407	-	-	-	-	-	-	-	-	-	-	6,310
522400	Maint-Improve Water	1,114	-	1,048	-	-	-	-	-	-	-	-	-	2,161
523100	Memberships	1,430	-	-	-	-	-	-	-	-	-	-	-	1,430
523220	Licenses And Permits	1,249	-	257	-	-	-	-	-	-	-	-	-	1,506
523250	Refunds	539	-	-	-	-	-	-	-	-	-	-	-	539
523270	Special Events	63	-	-	-	-	-	-	-	-	-	-	-	63
523290	Bank Charges	20,806	2,694	-	-	-	-	-	-	-	-	-	-	23,500
523340	Late Charge	28	9	-	-	-	0	-	-	-	-	-	-	37
523620	Books/Publications	2,364	-	-	-	-	-	-	-	-	-	-	-	2,364
523640	Computer Equip-Non Fixed Asset	606	-	-	-	-	-	-	3,359	-	-	-	-	3,964
523680	Office Equip Non Fixed Assets	2,981	-	-	-	-	-	-	-	-	-	-	-	2,981
523700	Office Supplies	3,280	249	664	-	-	221	-	-	-	-	-	-	4,413
523760	Postage-Mailing	542	8	-	-	-	-	-	-	-	-	-	-	549
523800	Printing/Binding	2,057	-	-	-	27	-	-	-	-	-	-	-	2,084
523820	Subscriptions	4,089	-	-	-	-	-	-	-	-	-	-	-	4,089
523840	Computer Equipment-Software	1,046	-	-	-	-	-	-	-	-	-	-	-	1,046
523940	Recruiting Expense	75	-	-	-	-	-	-	-	-	-	-	-	75
524840	Fingerprinting Services	429	-	63	-	186	63	-	-	-	-	-	-	741



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 9/30/2017

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
525060	Medical Examinations-Physicals	310	128	65		-	-		-					502
525320	Security Guard Services	10,603	10,041						-					20,644
525330	RMAP Services	31												31
525440	Professional Services	-	-		-	-	-	-	-	-	-		2,088	2,088
525840	RCIT Device Access	58,952												58,952
525860	County device support allocation	28,333												28,333
525870	Physical server support allocation	7,004												7,004
525880	Virtual server support allocation	2,321												2,321
526910	Field Equipment-Non Assets	-	-	-		-	-		338					338
526930	Flashlights/Batteries/Bulbs	19	-	-	-	-	-		-					19
526940	Locks/Keys	842	-	-	-	9	-		186					1,036
526950	Maintenance Tools	-	(57)	-	-	-	-		-					(57)
526960	Small Tools And Instruments	8,550	22	162	-	-	-		459					9,193
527100	Fuel	1,390												1,390
527140	Welding Supplies	-	-	312										312
527630	Chemicals	8,261	-	-		-								8,261
527660	Operational Marketing	1,279	-	-		-								1,279
527680	Public Signs	246	-	-	-	-	704	-	-					949
527720	Safety-Security Supplies	2,634	-	-	-	9	43		1,161					3,848
527780	Special Program Expense	1,408	-	-		54	16							1,478
527840	Training-Education/Tuition	175	-	-		-	-		93					268
527960	Park & Recreation	21,982												21,982
528020	Inventory-Stores	3,887	-											3,887
528260	Field Supplies	622	-	-					1,162					1,784
528900	Air Transportation	420	-	-		-			-					420
528920	Car Pool Expense	15,209	436	2,518		468	1,798	505	3,521					24,455
528960	Lodging	-	-	-		-		458	-					458
528980	Meals	162	-	-		-		-	97					260
529040	Private Mileage Reimbursement	4,019	488	92		48	-		-					4,646
529500	Electricity	132,633	29,278	1,714	-	715	1,136	850						166,326
529510	Heating Fuel	1,778	45			-								1,823
529520	Sewer System	33,077	646	1,349	-	140								35,212
529550	Water	91,672	291	393		1,126	20							93,502
535220	Taxes and Assessments	384	-											384
536760	Interfnd Exp-Audit & Acctg Fee	2,555	448	202		167	114		246					3,732
536780	Interfnd Exp-Capital Projects	2,881	-	-										2,881
536910	Interfnd Exp-Fuel	530	-	783		198			174					1,685
537020	Interfnd Exp-Legal Services	4,932	-	-		-				414	6,588	1,224	-	13,158
537080	Interfnd Exp-Miscellaneous	6,441	-	1,271		-	180		405					8,297
537090	Interfnd Exp-Personnel Svcs	24,949	3,888	2,455	130	1,530	1,439	30	3,030					37,452



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 9/30/2017

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
540060	Improvements-Land									-	382,807	50,934		433,742
542040	Buildings-Capital Projects									2				2
542100	Parks Buildings				-					250				250
542120	Improvements-Infrastructure									-	-	57,830		57,830
Grand Total		2,368,777	215,372	113,599	2,636	37,733	48,222	2,574	158,891	666	389,395	109,988	2,088	3,449,941