



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	5,790,744	444,050	1,955,327	4,902,000	972,222	14,493,889	7,066,688	-	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	2,477,085	798,956	1,909,249	2,728,153	719,214	8,995,331	801,239	-	9,796,570
Supplies & Services	66,645	1,241,101	300,014	546,003	2,020,810	404,937	4,579,510	257,097	-	4,836,607
Other/Interfund Charges	228	597,801	2,585	25,505	42,217	4,491	672,828	18,956	-	691,783
Capital Assets	-	-	-	-	37,500	-	37,500	7,467,728	-	7,505,228
Contributions & Transfers	-	-	-	110,000	-	-	110,000	-	360,000	470,000
Budgeted EXPENDITURES	429,546	4,315,987	1,101,555	2,590,758	4,828,680	1,128,642	14,395,169	8,545,020	360,000	23,300,189
NET GAIN/(LOSS)	-	1,474,757	(543,320)	(102,422)	73,320	(156,421)	745,914	(1,011,332)	(360,000)	(625,418)

YEAR-TO-DATE ACTUAL @ 12/31/2017

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
Actual REVENUE	164,511	2,071,988	155,224	571,970	2,644,331	485,529	6,093,554	304,041	2,061	6,399,657
<i>% of budget</i>	<i>38%</i>	<i>36%</i>	<i>35%</i>	<i>29%</i>	<i>54%</i>	<i>50%</i>	<i>42%</i>	<i>4%</i>		<i>30%</i>
USE OF FUND BALANCE	-	-	33,768	306,092	-	-	339,860	144,352	-	484,212
<i>Actual Expenditures:</i>										
Salaries & Benefits	159,434	1,097,179	275,517	611,275	1,149,672	297,447	3,590,524	250,086	-	3,840,610
Supplies & Services	4,962	560,960	125,789	140,947	879,698	150,443	1,862,799	148,411	-	2,011,210
Other/Interfund Charges	114	307,637	1,180	22,820	10,298	8,448	350,497	869,557	-	1,220,054
Capital Assets	-	-	-	-	-	-	-	1,114,853	-	1,114,853
Contributions & Transfers	-	34	-	100,000	-	-	100,034	-	-	100,034
Actual EXPENDITURES	164,511	1,965,810	402,485	875,042	2,039,668	456,338	5,903,853	2,382,907	-	8,286,760
<i>% of budget</i>	<i>38%</i>	<i>46%</i>	<i>37%</i>	<i>34%</i>	<i>42%</i>	<i>40%</i>	<i>41%</i>	<i>28%</i>		<i>36%</i>
NET GAIN/(LOSS)	-	106,178	(213,493)	3,020	604,664	29,192	529,561	(1,934,514)	2,061	(1,402,892)



PRIOR YEAR ACTUALS COMPARATIVE

12/31/2016

	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	156,883	1,615,698	163,283	585,321	2,506,232	506,773	5,534,190	585,365	111,577	607,485	92,318	1,974,194	2,785,574	8,905,129
USE OF FUND BALANCE	-	-	31,202	391,266	-	-	422,468	181,002	-	-	97,643	-	97,643	701,114
<i>Actual Expenditures:</i>														
Salaries & Benefits	146,779	1,341,155	334,456	655,814	1,212,321	302,332	3,992,857	176,620	115,026	186,543	60,839	979,435	1,341,842	5,511,319
Supplies & Services	9,990	889,372	143,290	126,944	965,632	156,684	2,291,912	182,911	63,014	241,111	121,871	702,076	1,128,071	3,602,894
Other/Interfund Charges	114	326,991	1,447	13,134	18,250	7,597	367,533	38,448	5,605	5,276	69	26,257	37,207	443,188
Capital Assets	-	-	-	93,974	-	-	93,974	996,357	-	-	7,183	-	7,183	1,097,514
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	97,375	-	-	-	-	-	232,375
EXPENDITURES	156,883	2,582,519	479,193	999,865	2,196,203	466,613	6,881,277	1,491,710	183,644	432,930	189,961	1,707,768	2,514,303	10,887,290
NET GAIN/(LOSS)	-	(966,821)	(284,708)	(23,278)	310,029	40,160	(924,618)	(725,343)	(72,067)	174,555	-	266,426	368,914	(1,281,047)

12/31/2017

	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	164,511	2,071,988	155,224	571,970	2,644,331	485,529	6,093,554	304,041	1,444	618	-	-	2,061	6,399,657
USE OF FUND BALANCE	-	-	33,768	306,092	-	-	339,860	144,352	-	-	-	-	-	484,212
<i>Requested Expenditures:</i>														
Salaries & Benefits	159,434	1,097,179	275,517	611,275	1,149,672	297,447	3,590,524	250,086	-	-	-	-	-	3,840,610
Supplies & Services	4,962	560,960	125,789	140,947	879,698	150,443	1,862,799	148,411	-	-	-	-	-	2,011,210
Other/Interfund Charges	114	307,637	1,180	22,820	10,298	8,448	350,497	869,557	-	-	-	-	-	1,220,054
Capital Assets	-	-	-	-	-	-	-	1,114,853	-	-	-	-	-	1,114,853
Contributions & Transfers	-	34	-	100,000	-	-	100,034	-	-	-	-	-	-	100,034
EXPENDITURES	164,511	1,965,810	402,485	875,042	2,039,668	456,338	5,903,853	2,382,907	-	-	-	-	-	8,286,760
NET GAIN/(LOSS)	-	106,178	(213,493)	3,020	604,664	29,192	529,561	(1,934,514)	1,444	618	-	-	2,061	(1,402,892)

FY17-18 DIFFERENCE TO PRIOR YEAR

Rev Diff	7,628	456,290	(8,059)	(13,351)	138,099	(21,244)	559,364	(281,324)	(110,133)	(606,868)	(92,318)	(1,974,194)	(2,783,513)	(2,505,472)
* Exp Diff	7,628	(616,709)	(76,708)	(124,823)	(156,535)	(10,275)	(977,423)	891,197	(183,644)	(432,930)	(189,961)	(1,707,768)	(2,514,303)	(2,600,530)
Net Diff	-	1,072,999	71,215	26,299	294,635	(10,968)	1,454,179	(1,209,172)	73,511	(173,938)	-	(266,426)	(366,853)	(121,845)
Approp1 diff	12,655	(243,977)	(58,939)	(44,539)	(62,649)	(4,885)	(402,334)	73,466	(115,026)	(186,543)	(60,839)	(979,435)	(1,341,842)	(1,670,710)
Approp2 diff	(5,028)	(328,412)	(17,501)	14,003	(85,934)	(6,241)	(429,113)	(34,500)	(63,014)	(241,111)	(121,871)	(702,076)	(1,128,071)	(1,591,684)
Approp3 diff	-	(19,354)	(267)	9,686	(7,952)	851	(17,036)	831,110	(5,605)	(5,276)	(69)	(26,257)	(37,207)	776,867
Approp4 diff	-	-	-	(93,974)	-	-	(93,974)	118,496	-	-	(7,183)	-	(7,183)	17,339
Approp5 diff	-	(24,966)	-	(10,000)	-	-	(34,966)	(97,375)	-	-	-	-	-	(132,341)
*	7,628	(616,709)	(76,708)	(124,823)	(156,535)	(10,275)	(977,423)	891,197	(183,644)	(432,930)	(189,961)	(1,707,768)	(2,514,303)	(2,600,530)
	-0.29%	23.71%	2.95%	4.80%	6.02%	0.40%	37.59%	-34.27%	7.06%	16.65%	7.30%	65.67%	96.68%	100.00%

* Effective 12/31/2017, the following Program Areas were relocated.

AREA	FROM	TO
Guest Services	RegParks	BusSvcs
Trails Maintenance	RegParks	Planning & Construction
Park Residences	RegParks	Planning & Construction
Facilities Maintenance	BusSvcs	Planning & Construction



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	5,790,744	444,050	1,955,327	4,902,000	972,222	14,493,889	6,978,153	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	2,610,237	720,172	1,880,465	2,699,369	719,214	8,992,130	704,419	9,696,549
Supplies & Services	66,645	1,241,101	293,014	546,003	2,020,810	404,937	4,572,510	236,202	4,808,712
Other/Interfund Charges	228	597,801	2,585	25,505	42,217	4,491	672,828	18,956	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	4,449,139	1,015,771	2,561,974	4,799,896	1,128,642	14,384,968	8,338,770	22,723,737
NET GAIN/(LOSS)	-	1,341,605	(457,536)	(73,637)	102,104	(156,421)	756,115	(893,617)	(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	-	(133,152)	78,784	28,784	28,784	-	3,201	96,820	100,021
Supplies & Services	-	-	7,000	-	-	-	7,000	20,895	27,895
Other/Interfund Charges	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	88,535	88,535
Contributions & Transfers	-	-	-	-	-	-	-	-	-
CHANGES IN EXPENDITURES	-	(133,152)	85,784	28,784	28,784	-	10,201	206,250	216,451
CHANGES IN NET GAIN/(LOSS)	-	133,152	(85,784)	(28,784)	(28,784)	-	(10,201)	(117,715)	(127,916)

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	5,790,744	444,050	1,955,327	4,902,000	972,222	14,493,889	7,066,688	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	2,477,085	798,956	1,909,249	2,728,153	719,214	8,995,331	801,239	9,796,570
Supplies & Services	66,645	1,241,101	300,014	546,003	2,020,810	404,937	4,579,510	257,097	4,836,607
Other/Interfund Charges	228	597,801	2,585	25,505	42,217	4,491	672,828	18,956	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	4,315,987	1,101,555	2,590,758	4,828,680	1,128,642	14,395,169	8,545,020	22,940,189
<i>Change from Original</i>	0%	-3%	8%	1%	1%	0%	0%	2%	3%
NET GAIN/(LOSS)	-	1,474,757	(543,320)	(102,422)	73,320	(156,421)	745,914	(1,011,332)	(265,418)
<i>Change from Original</i>	0%	10%	19%	39%	-28%	0%	-1%	13%	12%



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	(11,623,927)	(121,387)		3,558,484
	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	-	(360,000)	(360,000)		(2,576)
	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	(23,300,189)	(1,739,612)		14,736,285

OPERATING EXPENDITURES	
Total 25400 Expenditures	11,623,927
<i>Less One-time Exp:</i>	
Operational Expenditures	11,623,927
GENERAL RESERVE ~ Target @ 32%	
25% unassigned fund balance	2,905,982
5% leave liability	581,196
2% Disaster relief	232,479
Minimum Required Fund Balance	3,719,657
25400 FUND BALANCE	3,558,484
Over/(Under) Reserved	(161,173)
% of operational expenditures	30.6%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	581,196
1% Energy Conservation Projects	116,239
10% Future Acquisitions and Land Purchases	1,162,393
Minimum Required Fund Balance	1,859,828
33100 FUND BALANCE	336,246
Over/(Under) Reserved	(1,523,582)
% of operational expenditures	2.9%

TOTAL RESERVES ~ Target @ 48%	
ENDING RESERVES	3,894,730
Over/(Under) Reserved	(1,684,755)
% of operational expenditures	33.5%



FY17-18 YTD REVENUE BY FUND AND PROGRAM as of 12/31/2017

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	Fiduciary	Grand Total	
Business Services	Business Operations	2,111,202																			2,111,202
	Fiduciary																			10,333	10,333
	Fish & Game Commission						688														688
	Grants & Contracts	7,419																			7,419
	Guest Services	104,436																			104,436
	Human Resources	7,900																			7,900
	Volunteer Management	(5,479)																			(5,479)
Business Services Total		2,225,478					688													10,333	2,236,498
Interpretive	Gilman Ranch	1,359																			1,359
	Hidden Valley Nature Center								12,150												12,150
	Historical Commission	-	74																		74
	Idyllwild Nature Center	47,271																			47,271
	Jensen-Alvarado Ranch	15,994																			15,994
	San Timoteo Schoolhouse	47																			47
	Santa Rosa Plateau Nature Center	78,329																			78,329
Interpretive Total		143,000	74						12,150												155,224
Natural Resources	Arundo Removal								3,907												3,907
	Habitat & Open Space Management				241,274																241,274
	Multi-Species Habitat Conservation											250,722									250,722
	Multi-Species Reserve									199											199
	Off-Highway Vehicle Management					57,918															57,918
	Santa Ana River Mitigation Bank										17,950										17,950
Natural Resources Total					241,274	57,918			3,907	199	17,950	250,722									571,970
Planning & Construction	Park Acq & Dev, DIF																792,536	1,193			793,729
	Park Acq & Dev, District														4,047						4,047
	Park Acq & Dev, Grants																(547,120)				(547,120)
	Park Residence Maintenance							32,783													32,783
	Planning	20,604																			20,604
Planning & Construction Total		20,604						32,783							4,047	(547,120)	792,536	1,193			304,041
Recreation	Jurupa Boxing Club			43,153																	43,153
	Jurupa Sports Complex			202,165																	202,165
	Recreation Activities			250																	250
	Recreation General Admin			84,505																	84,505
	Weddings & Events			155,456																	155,456
Recreation Total				485,529																	485,529
Regional Parks	Bogart	20,561																			20,561
	Hurkey Creek	183,460																			183,460
	Idyllwild	164,639																			164,639
	Lake Cahuilla	225,381																			225,381
	Lake Skinner	934,180																			934,180
	Lawler Lodge & Alpine Cabins2	39,078																			39,078
	Mayflower	98,046																			98,046
	Parks General Admin	74,657																			74,657
	Rancho Jurupa	904,329																			904,329
Regional Parks Total		2,644,331																			2,644,331
CSA Parks & Recreation	CSA Parks & Recreation General Admin												1,444								1,444
CSA Parks & Recreation Total													1,444								1,444
Community Centers	Community Centers General Admin													893							893
	Mead Valley Community Center													(275)							(275)
Community Centers Total														618							618
Grand Total		5,033,412	74	485,529	241,274	57,918	688	32,783	16,057	199	17,950	250,722	1,444	618	4,047	(547,120)	792,536	1,193	10,333		6,399,657



FY17-18 YTD REVENUE BY ACCOUNT as of 12/31/2017

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	CSA Parks & Recreation	Community Centers	Grand Total
700020	Prop Tax Current Secured	1,458,148								1,458,148
701020	Prop Tax Current Unsecured	201,383								201,383
715070	RDV Prty Tax, LMIH Resdul Asts	9,329								9,329
740020	Interest-Invested Funds	21,181	74		28,166	1,583	25,806	1,444	893	79,147
741000	Rents					151,187	25,952	-	(275)	176,864
741080	Exhibits	5,500		86		-				5,586
741260	Land Lease	521								521
741360	Concessions			108,784						108,784
751680	CA-Grant Revenue	(5,479)					(557,613)			(563,092)
752800	CA-Homeowners Tax Relief	8,383								8,383
755190	Off Highway Vehicle Park & Rec				56,071					56,071
771870	Plan Review Fees						14,756			14,756
771930	Deposit-Based Fees						848			848
774010	Copies of Official Records	8								8
776740	Recreation Fees	-	110,159	2,525,694	8,024	209,552		-	-	2,853,428
776760	Reservation-Fees	98,769		30						98,799
777480	Reimbursement of Cost - Admin OH	37,470								37,470
777490	Reimb Of Cost-Benefits	7,900								7,900
777520	Reimbursement For Services	16,046			249,424					265,470
777550	Right Of Way Services						5,000			5,000
777610	Utilities						4,847			4,847
777730	Fish & Game-Cc Portion	628								628
778150	Interfnd -Leases			1,352		4,269				5,621
780220	Sale Of Surplus Property			4,400						4,400
781000	Contractual Revenue	375,783								375,783
781080	Cash Over/Short		(9)			20				11
781120	Rebates & Refunds	761	-	2,275	186	7,307				10,530
781360	Other Misc Revenue	167	-	-						167
781480	Program Revenue	-		481						481
781560	Contrib Fr Non-County Agencies		45,000	1,230		250				46,480
790040	Loss or Gain Sale Fixed Assets	-	-		100					100
790500	Operating Transfer-In	-	-		100,000					100,000
790600	Contrib Fr Other County Funds				130,000	111,361	784,445			1,025,806
Grand Total		2,236,498	155,224	2,644,331	571,970	485,529	304,041	1,444	618	6,399,657



FY17-18 YTD REVENUE BY FUND & ACCOUNT as of 12/31/2017

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	51560	Grand Total
700020	Prop Tax Current Secured	1,458,148																		1,458,148
701020	Prop Tax Current Unsecured	201,383																		201,383
715070	RDV Prty Tax, LMIH Resdul Asts	9,329																		9,329
740020	Interest-Invested Funds	19,415	74	1,583	3,151	1,846	60	1,984	3,907	575	17,950	736	1,444	893	4,047	10,493	8,090	1,193	1,706	79,147
741000	Rents			151,187				25,952						(275)						176,864
741080	Exhibits	5,586		-																5,586
741260	Land Lease	521																		521
741360	Concessions	108,784																		108,784
751680	CA-Grant Revenue	(5,479)														(557,613)				(563,092)
752800	CA-Homeowners Tax Relief	8,383																		8,383
755190	Off Highway Vehicle Park & Rec					56,071														56,071
771870	Plan Review Fees	14,756																		14,756
771930	Deposit-Based Fees	848																		848
774010	Copies of Official Records	8																		8
776740	Recreation Fees	2,623,702		209,552	8,024				12,150											2,853,428
776760	Reservation-Fees	98,799																		98,799
777480	Reimbursement of Cost - Admin OH	37,470																		37,470
777490	Reimb Of Cost-Benefits	7,900																		7,900
777520	Reimbursement For Services	7,419			-					(376)		249,800							8,627	265,470
777550	Right Of Way Services	5,000																		5,000
777610	Utilities							4,847												4,847
777730	Fish & Game-Cc Portion						628													628
778150	Interfnd -Leases	1,352		4,269																5,621
780220	Sale Of Surplus Property	4,400																		4,400
781000	Contractual Revenue	375,783																		375,783
781080	Cash Over/Short	(9)		20																11
781120	Rebates & Refunds	3,036		7,307								186								10,530
781360	Other Misc Revenue	167																		167
781480	Program Revenue	481																		481
781560	Contrib Fr Non-County Agencies	46,230		250																46,480
790040	Loss or Gain Sale Fixed Assets	-			100															100
790500	Operating Transfer-In	-			100,000															100,000
790600	Contrib Fr Other County Funds			111,361	130,000															1,025,806
Grand Total		5,033,412	74	485,529	241,274	57,918	688	32,783	16,057	199	17,950	250,722	1,444	618	4,047	(547,120)	792,536	1,193	10,333	6,399,657



FY17-18 YTD EXPENDITURES BY FUND / PROGRAM as of 12/31/2017

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
		25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	51560	
Administration	Executive	164,511													164,511
Administration Total		164,511													164,511
Business Services	Business Operations	490,460													490,460
	Fiduciary													2,232	2,232
	Finance	347,634													347,634
	Grants & Contracts	242,200													242,200
	Guest Services	110,056													110,056
	Human Resources	474,062													474,062
	Information Technology	181,992													181,992
	Marketing	72,532													72,532
	Volunteer Management	44,641													44,641
Business Services Total		1,963,578												2,232	1,965,810
Interpretive	Interpretive General Admin	46,447													46,447
	Gilman Ranch	50,715													50,715
	Hidden Valley Nature Center	-					45,775								45,775
	Historic Preservation	198													198
	Historical Commission	218													218
	Idyllwild Nature Center	94,943													94,943
	Jensen-Alvarado Ranch	84,547													84,547
	Louis Robidoux Nature Center	492													492
	San Timoteo Schoolhouse	3,112													3,112
	Santa Rosa Plateau Nature Center	76,039													76,039
Interpretive Total		356,711					45,775								402,485
Natural Resources	Natural Resources General Admin	8,296													8,296
	Arundo Removal						40,243								40,243
	Habitat and Open Space	-		246,941											246,941
	multi-species habitat conservation									361,206					361,206
	Multi-Species Reserve							111,721							111,721
	Off-Highway Vehicle Management				100,000										100,000
	Santa Ana River Mitigation Bank								6,635						6,635
Natural Resources Total		8,296		246,941	100,000		40,243	111,721	6,635	361,206					875,042
Planning & Construction	Planning	167,782													167,782
	Trails Maintenance	25,041													25,041
	Facilities Maintenance	177,302													177,302
	Park Residences					10,646									10,646
	Park Acq & Dev, DIF												1,291,669		1,291,669
	Park Acq & Dev, District										148,398				148,398
	Park Acq & Dev, Grants											562,079			562,079
Planning & Construction Total		370,125				10,646					148,398	562,079	1,291,669		2,382,917
Recreation	Recreation General Admin		117,328												117,328
	Jurupa Sports Complex		191,018												191,018
	Jurupa Valley Boxing Club		41,221												41,221
	Recreation Activities		22,539												22,539
	Weddings & Events		84,232												84,232
Recreation Total			456,338												456,338
Regional Parks	Parks General Admin	178,794													178,794
	Bogart	53,346													53,346
	Gopher Hole	688													688
	Hurkey Creek	150,290													150,290
	Idyllwild	81,634													81,634
	Kabian	11,172													11,172
	Lake Cahuilla	252,325													252,325
	Lake Skinner	581,624													581,624
	Lawler Lodge & Alpine Cabins2	16,663													16,663
	Mayflower	136,861													136,861
	McCall	16,552													16,552
	Rancho Jurupa	559,709													559,709
Regional Parks Total		2,039,658													2,039,658
Grand Total		4,902,877	456,338	246,941	100,000	10,646	86,018	111,721	6,635	361,206	148,398	562,079	1,291,669	2,232	8,286,760



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2017

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	119,467	504,015	178,224	758,943	399,197	190,822	126,739	2,277,407
510200	Payoff Permanent-Seasonal	-	11,291	6,718	17,288	-	131	74,363	109,791
510320	Temporary Salaries		1,261	5,830	15,260		5,908	168	28,426
510340	Seasonal Salaries		-	4,095	7,764	33,641	12,584		58,083
510420	Overtime		2,904	6,088	10,224	2,833	2,330	1,267	25,646
510440	Annual Leave Buydown	10,572	-		2,935	6,890	6,255		26,653
510520	Bilingual Pay		919		560	48	-		1,527
510620	Shift Differential		4	0	7,522	1,189	1,834	81	10,631
510700	Holiday Pay		-	993	15,856	3,998	332	193	21,372
513000	Retirement-Misc.	14,640	57,361	20,080	93,901	51,137	20,256	12,009	269,383
513020	Retirement-Misc Temp		-	45	195		99		339
513120	Social Security	2,099	31,516	12,040	45,186	24,251	12,692	7,654	135,438
513140	Medicare Tax	1,851	7,416	2,851	11,906	6,382	3,325	2,165	35,895
513150	Supplemental Contribution		232,853						232,853
515040	Flex Benefit Plan	8,477	87,806	35,615	150,311	75,144	37,058	23,519	417,930
515100	Life Insurance	79	456	183	755	406	183	125	2,188
515120	Long Term Disability	636	877	197	1,357	601	427	203	4,298
515160	Optical Insurance	138	113	4	42	111	103		510
515200	Retiree Health Ins		4,819						4,819
515220	Short Term Disability		3,318	1,615	5,906	2,901	1,350	1,023	16,113
515260	Unemployment Insurance	346	1,759	823	3,107	1,503	842	532	8,912
517000	Workers Comp Insurance		136,701						136,701
518010	Def Comp Ben Mgmt & Conf	1,130	995	27	336	884	848		4,220
518020	Flexible Spending Account Fees		62			21	-		83
518120	SEIU Pension Plan		10,629						10,629
518140	SEIU Training		140	90	318	137	69	44	798
520010	Herbicide				197	-	-		197
520015	Irrigation Supplies				212		2,020	1,492	3,725
520020	Pest and Insect Control			4,364	12,710	1,086	525	3,518	22,203
520025	Water Bacterial Testing				435				435
520105	Protective Gear				170		-	503	673
520115	Uniforms-Replacement Clothing		4,795	577	6,409	2,245	219	103	14,348
520220	County Radio Systems				9,653	11,031			20,684
520230	Cellular Phone		667	419	3,593	1,674	482	556	7,391
520240	Communications Equipment		-	43	332	51		43	468
520260	Computer Lines				90	-			90
520320	Telephone Service	83	9,317	4,477	8,119	747	1,385	890	25,018
520330	Communication Services	218	2,265	4,483	10,319	812	578	262	18,938
520705	Food	8	-	203	-	-	-		210
520710	Feed-Animal			874		59			933
520800	Household Expense		505	388	9,358	395	107		10,753
520805	Appliances			430	-		-		430
520815	Cleaning and Custodial Supp		117	111	-		411	-	639
520820	Janitorial Services			-	-		2,880	10,019	12,899
520825	Kitchen And Dining Supplies		-	-	702				702
520830	Laundry Services		-		3,238		-		3,238
520845	Trash		283	4,744	77,776	24,049	1,543	3,636	112,030
520930	Insurance-Liability		129,183						129,183
520945	Insurance-Property		150,154						150,154
521320	Maint-Boat				826				826
521360	Maint-Computer Equip		53			-		1,715	1,768
521380	Maint-Copier Machines		3,702	-				-	3,702
521420	Maint-Field Equipment		7,799	29	10,704	8,908	(312)	-	27,129
521440	Maint-Kitchen Equipment			-	-		275	-	275
521500	Maint-Motor Vehicles		250	-	12,832	10,466	-	6,583	30,131
521540	Maint-Office Equipment				-			103	103
521560	Maint-Other				6		1,478		1,484
521600	Maint-Service Contracts			21,512	50,963		33,793	20,403	126,671



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2017

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
521640	Maint-Software	-	22						22
521700	Maint-Alarms		336	1,663	2,242	318	932	1,334	6,825
521720	Maint-Fire Equipment			620	380	303	-	-	1,303
521740	Maint-Parts		-	1,400	12,332	30	1,272	1,306	16,340
521760	Maint-Tires			136	1,366	4,167	-	855	6,524
522310	Maint-Building and Improvement		-	2,489	22,544	1,974	1,301	15,426	43,734
522320	Maint-Grounds		390	7,535	21,196	8,452	9,831	384	47,788
522330	Maint-Indoor Lighting			30					30
522340	Maint-Rec Facilities				8,425		1,621		10,046
522390	Maint-Improve Sewer				37	853		140	1,029
522400	Maint-Improve Water				1,006	2,713		108	3,826
523100	Memberships	365	1,535	259	55	-	-	-	2,214
523220	Licenses And Permits			-	3,397	443	-	-	3,840
523230	Miscellaneous Expense		73			-		-	73
523250	Refunds	-	375	(8)	164	-	-	-	532
523270	Special Events		-	74	-	-	-	-	74
523290	Bank Charges		2,905	1,250	37,259		4,749		46,163
523340	Late Charge		2	38	81	36	9	-	166
523600	Audiovisual Expense						1,490		1,490
523620	Books/Publications		4,340	293	108		-		4,741
523640	Computer Equip-Non Fixed Asset		30	-	377	3,359	-	198	3,964
523660	Computer Supplies		214	-	-	-	-	-	214
523680	Office Equip Non Fixed Assets		-	350	-	-	-	3,006	3,356
523700	Office Supplies	83	3,800	1,673	13,823	916	2,114	76	22,485
523720	Photocopying			-	-	9			9
523760	Postage-Mailing		1,117	96	33	-	8	54	1,308
523800	Printing/Binding	129	427	1,441	2,039	22	22	70	4,150
523820	Subscriptions		7,656						7,656
523840	Computer Equipment-Software		3,188		1,100				4,288
523940	Recruiting Expense			75					75
524560	Auditing And Accounting		14,530						14,530
524840	Fingerprinting Services		208	397	309	253	131	-	1,298
525060	Medical Examinations-Physicals		53	2,762	928	654	128	-	4,525
525080	Temp Assist Pool Svcs			7,800	-				7,800
525320	Security Guard Services		7,462				18,640	17,889	43,992
525330	RMAP Services		154						154
525440	Professional Services		2,232	125		2,935		21,375	26,667
525840	RCIT Device Access		117,904						117,904
525860	County device support allocation		56,667						56,667
525870	Physical server support allocation		14,008						14,008
525880	Virtual server support allocation		4,641						4,641
526420	Advertising		-	-	-			743	743
526530	Rent-Lease Copiers			1,755	604	6,249			8,607
526910	Field Equipment-Non Assets		-	-	-	360			360
526930	Flashlights/Batteries/Bulbs			19					19
526940	Locks/Keys		-	251	320	354		1,112	2,038
526950	Maintenance Tools			-			344		344
526960	Small Tools And Instruments		-	237	8,109	776	1,339	5,546	16,008
527100	Fuel				1,400			12	1,412
527140	Welding Supplies					368			368
527160	Shop Supplies				43			53	96
527280	Awards/Recognition		25						25
527400	Electronic And Radio Supplies			35					35
527630	Chemicals				10,946				10,946
527660	Operational Marketing		2,827	1,704	105				4,636
527680	Public Signs			135	2,539	772			3,445
527700	Recreation Supplies						102		102
527720	Safety-Security Supplies			219	3,107	1,506		158	4,990



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2017

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
527780	Special Program Expense		-	9,524		70			9,594
527840	Training-Education/Tuition	-	129	216	718	427	81	101	1,672
527940	Weed Abatement			2,101	-	-			2,101
527960	Park & Recreation				58,549				58,549
528020	Inventory-Stores			4,392	4,150				8,542
528120	Board/Commission Expense	269	-	-					269
528140	Conference/Registration Fees	-	-	-	530	395	-		925
528260	Field Supplies		-	-	176	4,964	-	622	5,761
528900	Air Transportation	-	-		662				662
528920	Car Pool Expense		1,599	2,088	30,939	20,154	1,151	2,465	58,396
528960	Lodging	-	-		1,413	679			2,093
528980	Meals	162	-	-	237	97			497
529000	Miscellaneous Travel Expense	-	-		65				65
529040	Private Mileage Reimbursement	3,704	518	2,561	1,052	378	539	153	8,905
529120	Transportation	-	-		100				100
529500	Electricity		1,673	14,974	198,851	7,585	57,186	22,158	302,427
529510	Heating Fuel		72	-	6,167	-	90	29	6,358
529520	Sewer System	(124)	-	2,351	59,579	3,341	1,203	1,871	68,221
529550	Water		547	10,073	141,481	3,080	776	1,340	157,298
535220	Taxes and Assessments			198	384				582
536760	Interfnd Exp-Audit & Acctg Fee	114	9,172	755	2,366	1,119	773	360	14,659
536780	Interfnd Exp-Capital Projects	-	100					854,309	854,409
536840	Interfnd Exp-Co Support Svc		112,054						112,054
536910	Interfnd Exp-Fuel		-	120	762	2,873		628	4,383
537020	Interfnd Exp-Legal Services		8,154	-	-			13,975	22,129
537080	Interfnd Exp-Miscellaneous	-	1,615	48	6,735	1,859		25	10,281
537090	Interfnd Exp-Personnel Svcs		17,001	60	40	16,969	7,675	271	42,017
537120	Interfnd Exp-Prof & Spec Svcs		159,541						159,541
540060	Improvements-Land							641,102	641,102
542040	Buildings-Capital Projects							3,274	3,274
542100	Parks Buildings							103,041	103,041
542120	Improvements-Infrastructure							367,435	367,435
551000	Operating Transfers-Out					100,000			100,000
520230	Cellular Phone	64							64
521640	Maint-Software		210						210
521660	Maint-Telephone				11				11
528920	Car Pool Expense					433			433
Grand Total		164,511	1,965,810	402,485	2,039,658	875,042	456,338	2,382,917	8,286,760



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 12/31/2017

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
524560	Auditing And Accounting	14,530													14,530
524840	Fingerprinting Services	728	131	70			189	111	6	63					1,298
525060	Medical Examinations-Physicals	3,548	128	352			195	189		114					4,525
525080	Temp Assist Pool Svcs	5,200	-				2,600								7,800
525320	Security Guard Services	25,351	18,640												43,992
525330	RMAP Services	154													154
525440	Professional Services	125	-					-	2,935			21,375		2,232	26,667
525840	RCIT Device Access	117,904													117,904
525860	County device support allocation	56,667													56,667
525870	Physical server support allocation	14,008													14,008
525880	Virtual server support allocation	4,641													4,641
526420	Advertising	743	-												743
526530	Rent-Lease Copiers	2,358	-					-		6,249					8,607
526910	Field Equipment-Non Assets	-	-	-				-		360					360
526930	Flashlights/Batteries/Bulbs	19	-					-							19
526940	Locks/Keys	1,664	-	-		11	9	-		354					2,038
526950	Maintenance Tools	-	344			-									344
526960	Small Tools And Instruments	13,688	1,339	316		205	-	-		459					16,008
527100	Fuel	1,412						-	-						1,412
527140	Welding Supplies	-		368											368
527160	Shop Supplies	96													96
527280	Awards/Recognition	25	-												25
527400	Electronic And Radio Supplies	35	-												35
527630	Chemicals	10,946	-												10,946
527660	Operational Marketing	4,636	-				-								4,636
527680	Public Signs	2,673	-	60			-	712		-					3,445
527700	Recreation Supplies	-	102												102
527720	Safety-Security Supplies	3,428	-	-		-	65	109		1,389					4,990
527780	Special Program Expense	9,458	-				66	70							9,594
527840	Training-Education/Tuition	1,083	81	80			181	54		193					1,672
527940	Weed Abatement	2,101		-				-	-	-					2,101
527960	Park & Recreation	58,549													58,549
528020	Inventory-Stores	8,542	-												8,542
528120	Board/Commission Expense	269													269
528140	Conference/Registration Fees	530	-	-				395		-					925
528260	Field Supplies	797	-	23						4,941					5,761
528900	Air Transportation	662	-												662
528920	Car Pool Expense	37,091	1,151	5,844			1,021	4,126	625	8,538					58,396
528960	Lodging	1,413	-	-				222	458	-					2,093
528980	Meals	400	-							97					497
529000	Miscellaneous Travel Expense	65													65
529040	Private Mileage Reimbursement	8,130	539	92			64	2		78					8,905
529120	Transportation	100													100
529500	Electricity	236,332	57,186	3,461			1,324	2,554	1,569						302,427



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 12/31/2017

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
529510	Heating Fuel	6,268	90				-	-							6,358
529520	Sewer System	63,397	1,203	2,516			280	825							68,221
529550	Water	153,115	776	1,617			1,735	54							157,298
535220	Taxes and Assessments	582	-												582
536760	Interfnd Exp-Audit & Acctg Fee	12,543	773	373			285	206		479					14,659
536780	Interfnd Exp-Capital Projects	100									6,464	100	847,744		854,409
536840	Interfnd Exp-Co Support Svc	112,054													112,054
536910	Interfnd Exp-Fuel	1,510		1,718			610			545					4,383
537020	Interfnd Exp-Legal Services	10,519	-								414	7,326	3,870		22,129
537080	Interfnd Exp-Miscellaneous	8,422	-	1,280			25	79	45	430					10,281
537090	Interfnd Exp-Personnel Svcs	17,101	7,675	4,909		261	3,070	2,879	60	6,060					42,017
537120	Interfnd Exp-Prof & Spec Svcs	159,541													159,541
540060	Improvements-Land										35,205	533,278	72,619		641,102
542040	Buildings-Capital Projects										3,274				3,274
542100	Parks Buildings										103,041				103,041
542120	Improvements-Infrastructure												367,435		367,435
551000	Operating Transfers-Out				100,000					-					100,000
520230	Cellular Phone	64													64
521640	Maint-Software	210													210
521660	Maint-Telephone	11													11
528920	Car Pool Expense			433											433
Grand Total		4,902,877	456,338	246,941	100,000	10,646	86,018	111,721	6,635	361,206	148,398	562,079	1,291,669	2,232	8,286,760