



# 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	1,445,444	293,014	546,003	2,069,404	404,937	4,825,447	4,160	-	4,829,607
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	4,495,670	1,098,921	2,611,974	5,223,490	1,128,642	14,988,243	7,925,575	-	22,913,818
NET GAIN/(LOSS)	-	1,073,073	(540,686)	(123,637)	(45,530)	(156,421)	<b>206,800</b>	(445,847)	-	<b>(239,047)</b>

## YEAR-TO-DATE ACTUAL @ 11/30/2017

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
Actual REVENUE	137,272	130,359	133,756	363,883	2,509,726	321,191	3,596,187	261,675	2,288	3,860,150
<i>% of budget</i>	32%	2%	30%	19%	48%	33%	25%	4%		18%
USE OF FUND BALANCE	-	-	28,984	361,331	-	-	390,315	100,882	-	491,198
<i>Actual Expenditures:</i>										
Salaries & Benefits	133,036	893,656	221,163	498,378	1,033,853	239,227	3,019,313	153,561	-	3,172,874
Supplies & Services	4,140	584,367	99,840	107,044	783,594	126,186	1,705,171	17,222	-	1,722,393
Other/Interfund Charges	97	210,528	1,066	19,217	10,051	7,076	248,034	861,706	-	1,109,740
Capital Assets	-	-	-	-	-	-	-	1,072,002	-	1,072,002
Contributions & Transfers	-	25	-	100,000	-	-	100,025	-	-	100,025
Actual EXPENDITURES	137,272	1,688,577	322,069	724,638	1,827,498	372,489	5,072,543	2,104,491	-	7,177,035
<i>% of budget</i>	32%	38%	29%	28%	35%	33%	34%	27%		31%
NET GAIN/(LOSS)	-	(1,558,219)	(159,329)	576	682,228	(51,298)	<b>(1,086,041)</b>	<b>(1,741,934)</b>	<b>2,288</b>	<b>(2,825,687)</b>



**PRIOR YEAR ACTUALS COMPARATIVE**

11/30/2016

	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	129,905	149,131	137,626	475,010	2,384,448	444,890	3,721,010	520,897	16,341	595,081	27,005	1,934,661	2,573,089	6,814,996
USE OF FUND BALANCE	-	-	23,047	326,979	-	-	350,025	161,593	-	-	137,405	-	137,405	649,024
<i>Actual Expenditures:</i>														
Salaries & Benefits	121,360	1,152,327	277,561	536,498	1,061,975	249,063	3,398,784	85,719	99,396	156,458	47,757	945,453	1,249,064	4,733,567
Supplies & Services	8,448	824,151	118,480	105,676	837,499	128,994	2,023,248	16,106	60,066	209,861	109,410	654,060	1,033,398	3,072,752
Other/Interfund Charges	97	189,084	1,277	11,426	16,795	6,339	225,017	13,314	5,055	7,798	60	-	12,913	251,244
Capital Assets	-	-	-	93,974	-	-	93,974	753,059	-	-	7,183	-	7,183	854,216
Contributions & Transfers	-	-	-	-	-	-	-	97,375	-	-	-	-	-	97,375
EXPENDITURES	129,905	2,165,562	397,318	747,574	1,916,268	384,396	5,741,024	965,573	164,517	374,118	164,410	1,599,513	2,302,558	9,009,155
NET GAIN/(LOSS)	-	(2,016,431)	(236,645)	54,414	468,180	60,494	(1,669,989)	(283,083)	(148,176)	220,963	-	335,149	407,936	(1,545,135)

11/30/2017

	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	137,272	130,359	133,756	363,883	2,509,726	321,191	3,596,187	261,675	934	106	1,248	-	2,288	3,860,150
USE OF FUND BALANCE	-	-	28,984	361,331	-	-	390,315	100,882	-	-	-	-	-	491,198
<i>Requested Expenditures:</i>														
Salaries & Benefits	133,036	893,656	221,163	498,378	1,033,853	239,227	3,019,313	153,561	-	-	-	-	-	3,172,874
Supplies & Services	4,140	584,367	99,840	107,044	783,594	126,186	1,705,171	17,222	-	-	-	-	-	1,722,393
Other/Interfund Charges	97	210,528	1,066	19,217	10,051	7,076	248,034	861,706	-	-	-	-	-	1,109,740
Capital Assets	-	-	-	-	-	-	-	1,072,002	-	-	-	-	-	1,072,002
Contributions & Transfers	-	25	-	100,000	-	-	100,025	-	-	-	-	-	-	100,025
EXPENDITURES	137,272	1,688,577	322,069	724,638	1,827,498	372,489	5,072,543	2,104,491	-	-	-	-	-	7,177,035
NET GAIN/(LOSS)	-	(1,558,219)	(159,329)	576	682,228	(51,298)	(1,086,041)	(1,741,934)	934	106	1,248	-	2,288	(2,825,687)

**FY17-18 DIFFERENCE TO PRIOR YEAR**

Rev Diff	7,368	(18,772)	(3,871)	(111,126)	125,278	(123,700)	(124,823)	(259,222)	(15,407)	(594,975)	(25,757)	(1,934,661)	(2,570,801)	(2,954,846)
* Exp Diff	7,368	(476,985)	(75,249)	(22,936)	(88,771)	(11,908)	(668,480)	1,138,918	(164,517)	(374,118)	(164,410)	(1,599,513)	(2,302,558)	(1,832,120)
Net Diff	-	458,212	77,316	(53,838)	214,049	(111,792)	583,947	(1,458,852)	149,110	(220,857)	1,248	(335,149)	(405,648)	(1,280,552)
Approp1 diff	11,676	(258,670)	(56,398)	(38,120)	(28,122)	(9,836)	(379,471)	67,841	(99,396)	(156,458)	(47,757)	(945,453)	(1,249,064)	(1,560,693)
Approp2 diff	(4,308)	(239,784)	(18,641)	1,368	(53,905)	(2,808)	(318,078)	1,116	(60,066)	(209,861)	(109,410)	(654,060)	(1,033,398)	(1,350,360)
Approp3 diff	-	21,444	(211)	7,791	(6,744)	736	23,017	848,392	(5,055)	(7,798)	(60)	-	(12,913)	858,496
Approp4 diff	-	-	-	(93,974)	-	-	(93,974)	318,944	-	-	(7,183)	-	(7,183)	217,786
Approp5 diff	-	25	-	100,000	-	-	100,025	(97,375)	-	-	-	-	-	2,650
*	7,368	(476,985)	(75,249)	(22,936)	(88,771)	(11,908)	(668,480)	1,138,918	(164,517)	(374,118)	(164,410)	(1,599,513)	(2,302,558)	(1,832,120)
	-0.40%	26.03%	4.11%	1.25%	4.85%	0.65%	36.49%	-62.16%	8.98%	20.42%	8.97%	87.30%	125.68%	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	-	20,895	-	-	-	-	20,895	-	20,895
Other/Interfund Charges	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	88,535	88,535
Contributions & Transfers	-	-	-	-	-	-	-	-	-
CHANGES IN EXPENDITURES	-	(94,105)	83,150	50,000	50,000	-	89,045	101,035	190,080
CHANGES IN NET GAIN/(LOSS)	-	94,105	(83,150)	(50,000)	(50,000)	-	(89,045)	(12,500)	(101,545)

### 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	1,445,444	293,014	546,003	2,069,404	404,937	4,825,447	4,160	4,829,607
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	4,495,670	1,098,921	2,611,974	5,223,490	1,128,642	14,988,243	7,925,575	22,913,818
<i>Change from Original</i>	0%	-2%	8%	2%	1%	0%	1%	1%	2%
NET GAIN/(LOSS)	-	1,073,073	(540,686)	(123,637)	(45,530)	(156,421)	206,800	(445,847)	(239,047)
<i>Change from Original</i>	0%	10%	18%	68%	-1119%	0%	-30%	3%	-27%



### 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	(11,597,556)	(95,016)		3,584,855
	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
<b>GRAND TOTAL</b>		<b>16,475,227</b>	<b>21,560,577</b>	<b>(22,913,818)</b>	<b>(1,353,241)</b>		<b>15,122,656</b>

OPERATING EXPENDITURES	
Total 25400 Expenditures	11,597,556
<u>Less One-time Exp:</u>	
<b>Operational Expenditures</b>	<b>11,597,556</b>
<b>GENERAL RESERVE ~ Target @ 32%</b>	
25% unassigned fund balance	2,899,389
5% leave liability	579,878
2% Disaster relief	231,951
<b>Minimum Required Fund Balance</b>	<b>3,711,218</b>
<b>25400 FUND BALANCE</b>	<b>3,584,855</b>
Over/(Under) Reserved	(126,363)
% of operational expenditures	30.9%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	579,878
1% Energy Conservation Projects	115,976
10% Future Acquisitions and Land Purchases	1,159,756
<b>Minimum Required Fund Balance</b>	<b>1,855,609</b>
<b>33100 FUND BALANCE</b>	<b>336,246</b>
Over/(Under) Reserved	(1,519,363)
% of operational expenditures	2.9%

TOTAL RESERVES ~ Target @ 48%	
<b>ENDING RESERVES</b>	<b>3,921,101</b>
Over/(Under) Reserved	(1,645,726)
% of operational expenditures	33.8%



**BUSINESS SERVICES PROGRAM SUMMARY**

*FY17-18 BUDGET*

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Budgeted REVENUE	5,564,894	-	2,050	1,300	-	-	-	-	-	500	5,568,744
USE OF FUND BALANCE			-								-
<i>Budgeted Expenditures:</i>											
Salaries & Benefits	256,782	180,937	-	-	744,650	154,280	934,105	-	141,099	153,137	2,564,990
Supplies & Services	503,714	202,282	2,050	-	69,471	2,672	1,370	564,466	59,912	18,612	1,424,549
Other/Interfund Charges	244,321	3,085	-	-	40,600	176,428	134,928	-	300	573	600,236
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>1,004,817</b>	<b>386,304</b>	<b>2,050</b>	<b>-</b>	<b>854,721</b>	<b>333,380</b>	<b>1,070,403</b>	<b>564,466</b>	<b>201,311</b>	<b>172,322</b>	<b>4,589,775</b>
<b>NET GAIN/(LOSS)</b>	<b>4,560,077</b>	<b>(386,304)</b>	<b>-</b>	<b>1,300</b>	<b>(854,721)</b>	<b>(333,380)</b>	<b>(1,070,403)</b>	<b>(564,466)</b>	<b>(201,311)</b>	<b>(171,822)</b>	<b>978,969</b>

*FY17-18 ACTUAL as of 11/30/2017*

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL REVENUE	114,143	-	498	9,587	-	3,710	7,900	-	-	(5,479)	130,359
USE OF FUND BALANCE			-								-
	2%		24%	737%						-1096%	2%
<i>Actual Expenditures:</i>											
Salaries & Benefits	53,703	55,863	-	-	263,182	55,323	377,797	-	56,466	31,323	893,656
Supplies & Services	297,913	96,725	-	2,196	16,039	11,176	33	146,073	6,006	8,207	584,367
Other/Interfund Charges	4,976	570	-	-	1,191	162,085	41,545	-	97	66	210,528
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	25	-	25
<b>ACTUAL EXPENDITURES</b>	<b>356,592</b>	<b>153,157</b>	<b>-</b>	<b>2,196</b>	<b>280,412</b>	<b>228,583</b>	<b>419,374</b>	<b>146,073</b>	<b>62,594</b>	<b>39,596</b>	<b>1,688,577</b>
	35%	40%	0%		33%	69%	39%	26%	31%	23%	37%
<b>NET GAIN/(LOSS)</b>	<b>(242,449)</b>	<b>(153,157)</b>	<b>498</b>	<b>7,391</b>	<b>(280,412)</b>	<b>(224,873)</b>	<b>(411,474)</b>	<b>(146,073)</b>	<b>(62,594)</b>	<b>(45,075)</b>	<b>(1,558,219)</b>



## INTERPRETIVE PROGRAM SUMMARY

### FY17-18 BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Budgeted REVENUE	-	-	450	7,500	96,000	50,000	10,000	100	220,000	60,000	444,050
USE OF FUND BALANCE			550							113,635	114,185
<i>Budgeted Expenditures:</i>											
Salaries & Benefits	96,747	-	-	75,984	116,654	150,560	-	6,391	132,205	141,631	720,172
Supplies & Services	4,272	-	1,000	75,791	48,141	68,295	-	6,856	57,500	31,159	293,014
Other/Interfund Charges	1,370	200	-	-	-	-	-	-	170	845	2,585
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>102,389</b>	<b>200</b>	<b>1,000</b>	<b>151,775</b>	<b>164,795</b>	<b>218,855</b>	<b>-</b>	<b>13,247</b>	<b>189,875</b>	<b>173,635</b>	<b>1,015,771</b>
NET GAIN/(LOSS)	(102,389)	(200)	-	(144,275)	(68,795)	(168,855)	10,000	(13,147)	30,125	-	(457,536)

### FY17-18 ACTUAL as of 11/30/2017

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Projected REVENUE	-	-	74	597	38,093	10,347	-	24	75,579	9,041	133,756
USE OF FUND BALANCE			-							28,984	28,984
			17%	8%	40%	21%	0%	24%	34%	15%	30%
<i>Actual Expenditures:</i>											
Salaries & Benefits	35,215	-	-	13,937	54,738	38,607	107	-	47,251	31,308	221,163
Supplies & Services	4,093	-	39	26,354	20,553	26,513	261	2,575	12,943	6,510	99,840
Other/Interfund Charges	466	198	-	-	20	-	-	10	165	208	1,066
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>39,774</b>	<b>198</b>	<b>39</b>	<b>40,292</b>	<b>75,310</b>	<b>65,120</b>	<b>368</b>	<b>2,585</b>	<b>60,359</b>	<b>38,026</b>	<b>322,069</b>
	39%	99%	4%	27%	46%	30%		20%	32%	22%	32%
NET GAIN/(LOSS)	(39,774)	(198)	35	(39,695)	(37,217)	(54,773)	(368)	(2,561)	15,221	-	(159,329)



## NATURAL RESOURCES PROGRAM SUMMARY

### FY17-18 BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Budgeted REVENUE	-	379,000	96,000	13,000	2,500	1,045,451	419,376	1,955,327
USE OF FUND BALANCE		313,015	4,000	108,906	107,088			533,009
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	70,640	555,825	-	15,146	78,981	832,259	327,614	1,880,465
Supplies & Services	931	125,144	-	96,760	28,616	206,624	87,928	546,003
Other/Interfund Charges	-	11,046	-	-	1,991	10,068	2,400	25,505
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
<b>TOTAL Budgeted EXPENDITURES</b>	<b>71,571</b>	<b>692,015</b>	<b>100,000</b>	<b>121,906</b>	<b>109,588</b>	<b>1,048,951</b>	<b>417,942</b>	<b>2,561,974</b>
NET GAIN/(LOSS)	(71,571)	-	-	-	-	(3,500)	1,434	(73,637)

### FY17-18 ACTUAL as of 11/30/2017

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
ACTUAL REVENUE	-	108,341	57,076	10,179	2,232	186,142	(87)	363,883
USE OF FUND BALANCE		92,855	42,924	-	30,627	105,704	89,221	361,331
		29%	59%	78%	89%	18%	0%	19%
<i>Actual Expenditures:</i>								
Salaries & Benefits	2,983	159,857	-	820	25,344	236,589	72,785	498,378
Supplies & Services	227	34,109	-	5,478	4,500	49,030	13,700	107,044
Other/Interfund Charges	-	7,230	-	95	3,015	6,227	2,649	19,217
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
<b>ACTUAL EXPENDITURES</b>	<b>3,210</b>	<b>201,196</b>	<b>100,000</b>	<b>6,393</b>	<b>32,859</b>	<b>291,846</b>	<b>89,134</b>	<b>724,638</b>
	4%	29%	100%	5%	30%	28%	21%	28%
NET GAIN/(LOSS)	(3,210)	-	-	3,786	-	-	-	576



**REGIONAL PARKS PROGRAM SUMMARY**

*FY17-18 BUDGET*

	Parks General Admin	Reservations	Trails	Park Residences	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Budgeted REVENUE	147,000	222,000	-	53,960	50,000	-	326,000	242,000	-	600,000	50,000	220,000	5,000	1,610,000	1,652,000	5,177,960
USE OF FUND BALANCE				-												-
<i>Budgeted Expenditures:</i>																
Salaries & Benefits	279,506	226,184	69,008	29,044	66,728	-	246,696	109,011	6,193	319,433	43,390	191,503	61,358	676,139	699,412	3,023,605
Supplies & Services	86,919	18,834	6,000	23,760	70,015	-	95,217	77,929	13,650	311,928	31,350	167,380	14,114	547,427	604,881	2,069,404
Other/Interfund Charges	31,562	650	114	-	-	-	750	-	-	50	755	4,350	750	2,000	2,000	42,981
Capital Assets	37,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,500
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>435,487</b>	<b>245,668</b>	<b>75,122</b>	<b>52,804</b>	<b>136,743</b>	<b>-</b>	<b>342,663</b>	<b>186,940</b>	<b>19,843</b>	<b>631,411</b>	<b>75,495</b>	<b>363,233</b>	<b>76,222</b>	<b>1,225,566</b>	<b>1,306,293</b>	<b>5,173,490</b>
NET GAIN/(LOSS)	(288,487)	(23,668)	(75,122)	1,156	(86,743)	-	(16,663)	55,060	(19,843)	(31,411)	(25,495)	(143,233)	(71,222)	384,434	345,707	4,470

*FY17-18 ACTUAL as of 11/30/2017*

	Parks General Admin	Reservations	Trails	Park Residences	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
ACTUAL REVENUE	62,287	93,847	-	27,894	19,130	-	175,797	157,037	-	182,594	38,142	80,561	-	818,105	854,333	2,509,726
USE OF FUND BALANCE				-												-
	42%	42%		52%	38%		54%	65%		30%	76%	37%	0%	51%	52%	48%
<i>Actual Expenditures:</i>																
Salaries & Benefits	123,602	79,895	21,266	3,233	23,040	-	79,065	35,778	731	107,748	1,995	67,852	12,751	234,678	242,218	1,033,853
Supplies & Services	12,024	10,927	7,936	5,531	20,353	650	47,949	29,137	9,847	103,452	9,964	44,303	1,973	237,978	241,570	783,594
Other/Interfund Charges	2,417	176	58	217	-	-	780	-	-	45	770	2,659	770	867	1,292	10,051
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>138,042</b>	<b>90,997</b>	<b>29,260</b>	<b>8,982</b>	<b>43,393</b>	<b>650</b>	<b>127,794</b>	<b>64,915</b>	<b>10,578</b>	<b>211,245</b>	<b>12,729</b>	<b>114,813</b>	<b>15,494</b>	<b>473,523</b>	<b>485,080</b>	<b>1,827,498</b>
	32%	37%	39%	17%	32%		37%	35%	53%	33%	17%	32%	20%	39%	37%	35%
NET GAIN/(LOSS)	(75,755)	2,849	(29,260)	18,912	(24,263)	(650)	48,003	92,122	(10,578)	(28,651)	25,413	(34,253)	(15,494)	344,582	369,253	682,228



**RECREATION PROGRAM SUMMARY***FY17-18 BUDGET*

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
BUDGETED REVENUE	153,230	26,500	203,000	500,500	88,991	972,222
USE OF FUND BALANCE						-
<i>BUDGETED Expenditures:</i>						
Salaries & Benefits	195,890	53,095	221,665	183,020	65,544	719,214
Supplies & Services	8,258	32,950	88,526	252,920	22,283	404,937
Other/Interfund Charges	1,342	414	1,000	571	1,164	4,491
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>205,490</b>	<b>86,459</b>	<b>311,191</b>	<b>436,511</b>	<b>88,991</b>	<b>1,128,642</b>
<b>NET GAIN/(LOSS)</b>	<b>(52,260)</b>	<b>(59,959)</b>	<b>(108,191)</b>	<b>63,989</b>	<b>-</b>	<b>(156,421)</b>

*FY17-18 ACTUAL as of 11/30/2017*

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
ACTUAL REVENUE	8,239	-	154,864	151,538	6,549	321,191
USE OF FUND BALANCE						-
	5%	0%	76%	30%	7%	33%
<i>Actual Expenditures:</i>						
Salaries & Benefits	83,276	17,857	58,815	54,894	24,385	239,227
Supplies & Services	334	692	11,571	103,345	10,244	126,186
Other/Interfund Charges	6,533	48	224	210	61	7,076
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>90,143</b>	<b>18,597</b>	<b>70,610</b>	<b>158,449</b>	<b>34,690</b>	<b>372,489</b>
	44%	22%	23%	36%	39%	33%
<b>NET GAIN/(LOSS)</b>	<b>(81,904)</b>	<b>(18,597)</b>	<b>84,254</b>	<b>(6,911)</b>	<b>(28,141)</b>	<b>(51,298)</b>



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY17-18 BUDGET

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUE	-	3,000	3,104,000	3,817,193	6,924,193
USE OF FUND BALANCE		467,000			467,000
<i>Budgeted Expenditures:</i>					
Salaries & Benefits	425,430	-	-	-	425,430
Supplies & Services	4,160	-	-	-	4,160
Other/Interfund Charges	15,757	-	-	-	15,757
Capital Assets	-	470,000	3,098,000	3,811,193	7,379,193
Contributions & Transfers	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>445,347</b>	<b>470,000</b>	<b>3,098,000</b>	<b>3,811,193</b>	<b>7,824,540</b>
NET GAIN/(LOSS)	(445,347)	-	6,000	6,000	<b>(433,347)</b>

### FY17-18 ACTUAL as of 11/30/2017

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
REVENUE	20,604	2,327	(551,433)	790,177	261,675
USE OF FUND BALANCE		100,882			100,882
		78%	-18%	21%	4%
<i>Actual Expenditures:</i>					
Salaries & Benefits	153,561	-	-	-	153,561
Supplies & Services	2,972	-	14,250	-	17,222
Other/Interfund Charges	144	4,315	7,138	850,110	861,706
Capital Assets	-	98,895	533,278	439,829	1,072,002
Contributions & Transfers	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>156,676</b>	<b>103,210</b>	<b>554,666</b>	<b>1,289,939</b>	<b>2,104,491</b>
	35%	22%	18%	34%	27%
NET GAIN/(LOSS)	(136,073)	-	(1,106,099)	(499,762)	<b>(1,741,934)</b>



**FY17-18 YTD REVENUE BY FUND AND PROGRAM as of 11/30/2017**

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	
<b>Business Services</b>	Business Operations	251,415																				251,415
	Fiduciary																					9,587
	Fish & Game Commission						498															498
	Grants & Contracts	3,710																				3,710
	Human Resources	7,900																				7,900
	Volunteer Management	(5,479)																				(5,479)
<b>Business Services Total</b>		<b>257,546</b>					<b>498</b>															<b>9,587</b>
<b>Community Centers</b>	Community Centers General Admin																381					381
	Mead Valley Community Center																(275)					(275)
<b>Community Centers Total</b>																	<b>106</b>					<b>106</b>
<b>CSA Parks &amp; Recreation</b>	CSA Parks & Recreation General Admin																934					934
<b>CSA Parks &amp; Recreation Total</b>																	<b>934</b>					<b>934</b>
<b>Interpretive</b>	Gilman Ranch	597																				597
	Hidden Valley Nature Center								9,041													9,041
	Historical Commission	-	74																			74
	Idyllwild Nature Center	38,093																				38,093
	Jensen-Alvarado Ranch	10,347																				10,347
	San Timoteo Schoolhouse	24																				24
	Santa Rosa Plateau Nature Center	75,579																				75,579
<b>Interpretive Total</b>		<b>124,640</b>	<b>74</b>						<b>9,041</b>													<b>133,756</b>
<b>Lakeland Village</b>	Lakeland Village Community Center																					1,248
<b>Lakeland Village Total</b>																						<b>1,248</b>
<b>Natural Resources</b>	Arundo Removal								2,232													2,232
	Habitat & Open Space Management	-			108,341																	108,341
	Multi-Species Habitat Conservation											186,142										186,142
	Multi-Species Reserve									(87)												(87)
	Off-Highway Vehicle Management					57,076																57,076
	Santa Ana River Mitigation Bank										10,179											10,179
<b>Natural Resources Total</b>		<b>-</b>			<b>108,341</b>	<b>57,076</b>			<b>2,232</b>	<b>(87)</b>	<b>10,179</b>	<b>186,142</b>										<b>363,883</b>
<b>Planning &amp; Construction</b>	Park Acq & Dev, DIF																788,984	1,193				790,177
	Park Acq & Dev, District														2,327							2,327
	Park Acq & Dev, Grants															(551,433)						(551,433)
	Planning	20,604																				20,604
<b>Planning &amp; Construction Total</b>		<b>20,604</b>															<b>788,984</b>	<b>1,193</b>				<b>261,675</b>
<b>Recreation</b>	Jurupa Boxing Club			6,549																		6,549
	Jurupa Sports Complex			151,538																		151,538
	Recreation General Admin			8,239																		8,239
	Weddings & Events			154,864																		154,864
<b>Recreation Total</b>				<b>321,191</b>																		<b>321,191</b>
<b>Regional Parks</b>	Bogart	19,130																				19,130
	Hurkey Creek	175,797																				175,797
	Idyllwild	157,037																				157,037
	Lake Cahuilla	182,594																				182,594
	Lake Skinner	854,333																				854,333
	Lawler Lodge & Alpine Cabins2	38,142																				38,142
	Mayflower	80,561																				80,561
	Park Residences							27,894														27,894
	Parks General Admin	62,287																				62,287
	Rancho Jurupa	818,105																				818,105
	Reservations	93,847																				93,847
<b>Regional Parks Total</b>		<b>2,481,832</b>						<b>27,894</b>														<b>2,509,726</b>
<b>Grand Total</b>		<b>2,884,622</b>	<b>74</b>	<b>321,191</b>	<b>108,341</b>	<b>57,076</b>	<b>498</b>	<b>27,894</b>	<b>11,273</b>	<b>(87)</b>	<b>10,179</b>	<b>186,142</b>	<b>934</b>	<b>106</b>	<b>2,327</b>	<b>(551,433)</b>	<b>788,984</b>	<b>1,193</b>	<b>1,248</b>	<b>9,587</b>		<b>3,860,150</b>



**FY17-18 YTD REVENUE BY ACCOUNT as of 11/30/2017**

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	201,383								-	201,383
715070	RDV Prty Tax, LMIH Resdul Asts	9,329								-	9,329
740020	Interest-Invested Funds	12,563	74	1,120	16,064	932	14,239	934	381	1,248	47,555
741000	Rents			22,702		152,692		-	(275)	-	175,119
741080	Exhibits			5,186		-					5,186
741260	Land Lease	521			-						521
741360	Concessions			96,414							96,414
751680	CA-Grant Revenue	(5,479)					(557,613)				(563,092)
755190	Off Highway Vehicle Park & Rec				56,071						56,071
771870	Plan Review Fees						14,756				14,756
771930	Deposit-Based Fees						848				848
774010	Copies of Official Records	8									8
776740	Recreation Fees		88,690	2,282,948	6,505	158,068		-	-	-	2,536,211
776760	Reservation-Fees			88,610							88,610
777480	Reimbursement of Cost - Admin OH	27,843									27,843
777490	Reimb Of Cost-Benefits	7,900									7,900
777520	Reimbursement For Services	12,337			185,243		-		-		197,580
777550	Right Of Way Services						5,000				5,000
777610	Utilities			4,072							4,072
777730	Fish & Game-Cc Portion	464									464
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	761	-	2,275		7,307	-				10,343
781360	Other Misc Revenue	-	-	167			-				167
781480	Program Revenue	-		481							481
781560	Contrib Fr Non-County Agencies		45,000								45,000
790500	Operating Transfer-In	-	-		100,000						100,000
790600	Contrib Fr Other County Funds	-					784,445	-	-		784,445
781080	Cash Over/Short		(9)								(9)
<b>Grand Total</b>		<b>267,631</b>	<b>133,756</b>	<b>2,509,726</b>	<b>363,883</b>	<b>321,191</b>	<b>261,675</b>	<b>934</b>	<b>106</b>	<b>1,248</b>	<b>3,860,150</b>



**FY17-18 YTD REVENUE BY FUND & ACCOUNT as of 11/30/2017**

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	201,383																				201,383
715070	RDV Prty Tax, LMIH Resdul Asts	9,329																				9,329
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			152,692				22,702						(275)								175,119
741080	Exhibits	5,186																				5,186
741260	Land Lease	521																				521
741360	Concessions	96,414																				96,414
751680	CA-Grant Revenue	(5,479)														(557,613)						(563,092)
755190	Off Highway Vehicle Park & Rec					56,071																56,071
771870	Plan Review Fees	14,756																				14,756
771930	Deposit-Based Fees	848																				848
774010	Copies of Official Records	8																				8
776740	Recreation Fees	2,362,597		158,068	6,505				9,041													2,536,211
776760	Reservation-Fees	88,610																				88,610
777480	Reimbursement of Cost - Admin OH	27,843																				27,843
777490	Reimb Of Cost-Benefits	7,900																				7,900
777520	Reimbursement For Services	3,710								(376)												197,580
777550	Right Of Way Services	5,000										185,619									8,627	5,000
777610	Utilities							4,072														4,072
777730	Fish & Game-Cc Portion						464															464
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	3,036		7,307																		10,343
781360	Other Misc Revenue	167																				167
781480	Program Revenue	481																				481
781560	Contrib Fr Non-County Agencies	45,000																				45,000
790500	Operating Transfer-In				100,000																	100,000
790600	Contrib Fr Other County Funds																784,445					784,445
781080	Cash Over/Short	(9)																				(9)
<b>Grand Total</b>		<b>2,884,622</b>	<b>74</b>	<b>321,191</b>	<b>108,341</b>	<b>57,076</b>	<b>498</b>	<b>27,894</b>	<b>11,273</b>	<b>(87)</b>	<b>10,179</b>	<b>186,142</b>	<b>934</b>	<b>106</b>	<b>2,327</b>	<b>(551,433)</b>	<b>788,984</b>	<b>1,193</b>	<b>1,248</b>	<b>9,587</b>	<b>3,860,150</b>	



**FY17-18 YTD EXPENDITURES BY FUND / PROGRAM as of 11/30/2017**

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
<b>Administration</b>	Executive	137,272													137,272
<b>Administration Total</b>		<b>137,272</b>													<b>137,272</b>
<b>Business Services</b>	Finance	280,412													280,412
	Marketing	62,594													62,594
	Business Operations	356,592													356,592
	Headquarters Maintenance	153,157													153,157
	Grants & Contracts	228,583													228,583
	Human Resources	419,374													419,374
	Information Technology	146,073													146,073
	Volunteer Management	39,596													39,596
	Fiduciary													2,196	2,196
<b>Business Services Total</b>		<b>1,686,381</b>												<b>2,196</b>	<b>1,688,577</b>
<b>Interpretive</b>	Historic Preservation	198													198
	Historical Commission	39													39
	Gilman Ranch	40,292													40,292
	Idyllwild Nature Center	75,310													75,310
	Jensen-Alvarado Ranch	65,120													65,120
	Louis Robidoux Nature Center	368													368
	San Timoteo Schoolhouse	2,585													2,585
	Santa Rosa Plateau Nature Center	60,359													60,359
	Hidden Valley Nature Center	-					38,026								38,026
	Interpretive General Admin	39,774													39,774
<b>Interpretive Total</b>		<b>284,043</b>					<b>38,026</b>								<b>322,069</b>
<b>Natural Resources</b>	Arundo Removal						32,859								32,859
	Multi-Species Reserve							89,134							89,134
	Natural Resources General Admin	3,210													3,210
	Off-Highway Vehicle Management				100,000										100,000
	Habitat and Open Space			201,196											201,196
	Santa Ana River Mitigation Bank							6,393							6,393
	multi-species habitat conservation								291,846						291,846
<b>Natural Resources Total</b>		<b>3,210</b>		<b>201,196</b>	<b>100,000</b>		<b>32,859</b>	<b>89,134</b>	<b>6,393</b>	<b>291,846</b>					<b>724,638</b>
<b>Planning &amp; Construction</b>	Planning	156,676													156,676
	Park Acq & Dev, District										103,210				103,210
	Park Acq & Dev, Grants										554,666				554,666
	Park Acq & Dev, DIF											1,289,939			1,289,939
<b>Planning &amp; Construction Total</b>		<b>156,676</b>									<b>103,210</b>	<b>554,666</b>	<b>1,289,939</b>		<b>2,104,491</b>
<b>Recreation</b>	Weddings & Events		70,610												70,610
	Recreation General Admin		90,143												90,143
	Recreation Activities		18,597												18,597
	Jurupa Sports Complex		158,449												158,449
	Jurupa Valley Boxing Club		34,690												34,690
<b>Recreation Total</b>			<b>372,489</b>												<b>372,489</b>
<b>Regional Parks</b>	Bogart	43,393													43,393
	Gopher Hole	650													650
	Idyllwild	64,915													64,915
	Mayflower	114,813													114,813
	McCall	15,494													15,494
	Reservations	90,997													90,997
	Trails	29,260													29,260
	Park Residences					8,982									8,982
	Lake Cahuilla	211,245													211,245
	Hurkey Creek	127,794													127,794
	Rancho Jurupa	473,523													473,523
	Lake Skinner	485,080													485,080
	Parks General Admin	138,042													138,042
	Lawler Lodge & Alpine Cabins2	12,729													12,729
	Kabian	10,578													10,578
<b>Regional Parks Total</b>		<b>1,818,516</b>				<b>8,982</b>									<b>1,827,498</b>



**FY17-18 YTD EXPENDITURES BY FUND / PROGRAM as of 11/30/2017**

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	
<b>Grand Total</b>		<b>4,086,100</b>	<b>372,489</b>	<b>201,196</b>	<b>100,000</b>	<b>8,982</b>	<b>70,885</b>	<b>89,134</b>	<b>6,393</b>	<b>291,846</b>	<b>103,210</b>	<b>554,666</b>	<b>1,289,939</b>	<b>2,196</b>	<b>7,177,035</b>



**FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2017**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	98,322	407,852	143,290	687,968	326,342	156,309	62,885	1,882,969
510200	Payoff Permanent-Seasonal	-	11,327	6,718	17,252	-	-	74,363	109,660
510320	Temporary Salaries	-	1,261	4,173	15,260	-	4,655	168	25,516
510340	Seasonal Salaries	-	-	4,095	7,764	27,927	12,584	-	52,370
510420	Overtime	-	925	4,209	7,065	1,683	883	-	14,766
510440	Annual Leave Buydown	10,572	-	-	-	6,890	-	-	17,463
510520	Bilingual Pay	-	354	-	886	48	-	-	1,288
510620	Shift Differential	-	85	0	6,716	1,035	1,546	-	9,382
510700	Holiday Pay	-	83	144	6,359	2,100	46	-	8,733
513000	Retirement-Misc.	12,049	47,225	15,951	83,765	41,982	16,755	4,947	222,673
513020	Retirement-Misc Temp	-	-	45	195	-	74	-	314
513120	Social Security	1,794	25,211	9,628	41,495	19,801	10,504	3,559	111,991
513140	Medicare Tax	1,556	5,941	2,287	10,747	5,217	2,665	1,207	29,620
513150	Supplemental Contribution	-	193,149	-	-	-	-	-	193,149
515040	Flex Benefit Plan	6,831	67,098	28,269	137,550	59,982	30,063	5,776	335,569
515100	Life Insurance	63	366	144	679	325	147	36	1,762
515120	Long Term Disability	524	733	156	1,117	512	351	203	3,596
515160	Optical Insurance	111	100	2	29	92	83	-	417
515200	Retiree Health Ins	-	4,008	-	-	-	-	-	4,008
515220	Short Term Disability	-	2,682	1,305	5,590	2,341	1,109	172	13,198
515260	Unemployment Insurance	285	1,458	661	2,874	1,233	699	230	7,440
517000	Workers Comp Insurance	-	113,918	-	-	-	-	-	113,918
518010	Def Comp Ben Mgmt & Conf	930	895	12	245	741	698	-	3,520
518020	Flexible Spending Account Fees	-	50	-	-	17	-	-	67
518120	SEIU Pension Plan	-	8,857	-	-	-	-	-	8,857
518140	SEIU Training	-	103	73	298	111	56	14	655
520010	Herbicide	-	-	-	197	-	-	-	197
520015	Irrigation Supplies	-	1,443	-	212	-	1,348	-	3,003
520020	Pest and Insect Control	-	2,209	2,753	11,281	600	420	-	17,262
520025	Water Bacterial Testing	-	-	-	300	-	-	-	300
520105	Protective Gear	-	-	-	673	-	-	-	673
520115	Uniforms-Replacement Clothing	-	138	577	9,403	1,923	219	-	12,260
520220	County Radio Systems	-	-	-	8,274	8,274	-	-	16,547
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	18	8,915	3,768	7,976	696	1,119	5	22,497
520330	Communication Services	218	566	3,840	8,070	707	508	-	13,909
520705	Food	8	-	203	10	-	-	-	220
520710	Feed-Animal	-	-	663	-	53	-	-	716
520800	Household Expense	-	505	187	8,886	395	107	-	10,080
520805	Appliances	-	-	430	-	-	-	-	430
520815	Cleaning and Custodial Supp	-	-	111	117	-	411	-	639
520820	Janitorial Services	-	7,844	-	-	-	2,255	-	10,099
520825	Kitchen And Dining Supplies	-	-	-	702	-	-	-	702
520830	Laundry Services	-	-	-	2,939	-	-	-	2,939
520845	Trash	-	3,198	3,915	67,890	5,776	1,136	-	81,915
520930	Insurance-Liability	-	107,653	-	-	-	-	-	107,653
520945	Insurance-Property	-	150,154	-	-	-	-	-	150,154
521360	Maint-Computer Equip	-	53	-	-	-	-	1,715	1,768
521380	Maint-Copier Machines	-	3,501	-	-	-	-	-	3,501
521420	Maint-Field Equipment	-	7,799	29	10,114	8,239	(312)	-	25,869
521440	Maint-Kitchen Equipment	-	-	-	-	-	275	-	275
521500	Maint-Motor Vehicles	-	5,573	-	9,852	9,949	-	-	25,374
521540	Maint-Office Equipment	-	103	-	-	-	-	-	103
521560	Maint-Other	-	-	-	-	-	971	-	971
521600	Maint-Service Contracts	-	13,478	16,020	50,963	-	27,008	-	107,468
521640	Maint-Software	-	22	-	-	-	-	-	22





**FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2017**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
521700	Maint-Alarms		1,258	1,421	2,058	290	710		5,737
521720	Maint-Fire Equipment		-	620	380	303	-		1,303
521740	Maint-Parts		795	1,400	10,334	-	1,103		13,633
521760	Maint-Tires		855	-	1,366	4,167	-		6,388
522310	Maint-Building and Improvement		9,914	1,647	22,719	1,898	1,301		37,478
522320	Maint-Grounds		780	6,465	16,911	6,617	9,616	-	40,388
522330	Maint-Indoor Lighting			30					30
522340	Maint-Rec Facilities		-	-	8,198		1,621		9,819
522390	Maint-Improve Sewer		140		37	-			177
522400	Maint-Improve Water		108	-	1,006	2,713		-	3,826
523100	Memberships	365	1,535	259	55	-	-	-	2,214
523220	Licenses And Permits		-	-	1,309	443	-		1,752
523230	Miscellaneous Expense		24	-	-	-	-	-	24
523250	Refunds	-	375	(8)	164	-	-	-	532
523270	Special Events	-	-	74	-	-	-		74
523290	Bank Charges		236	1,042	32,845		4,290		38,413
523340	Late Charge		-	82	81	36	9		208
523600	Audiovisual Expense		-				1,490		1,490
523620	Books/Publications	-	3,631	293	108	-	-	-	4,032
523640	Computer Equip-Non Fixed Asset	-	228	-	377	3,359	-	-	3,964
523660	Computer Supplies		214	-	-	-	-	-	214
523680	Office Equip Non Fixed Assets		3,006	350	-	-	-	-	3,356
523700	Office Supplies	83	2,024	613	7,614	489	846	-	11,669
523720	Photocopying		-	-	-	9			9
523760	Postage-Mailing	-	769	73	75	-	8	3	928
523800	Printing/Binding	81	254	1,247	1,985	22	22	48	3,658
523820	Subscriptions		4,089						4,089
523840	Computer Equipment-Software		596	-	3,344	-	-	-	3,940
523940	Recruiting Expense		-	75	-				75
524560	Auditing And Accounting		14,530						14,530
524840	Fingerprinting Services		208	319	307	253	127	-	1,212
525060	Medical Examinations-Physicals		2,518	773	588	465	128	-	4,472
525080	Temp Assist Pool Svcs		-	7,800	-	-	-	-	7,800
525320	Security Guard Services		25,351				15,774		41,125
525330	RMAP Services		123						123
525440	Professional Services	-	2,196	125	-	2,935	-	14,250	19,506
525840	RCIT Device Access		98,253						98,253
525860	County device support allocation		47,222						47,222
525870	Physical server support allocation		11,674						11,674
525880	Virtual server support allocation		3,868						3,868
526420	Advertising		-	-	-	-	-	743	743
526530	Rent-Lease Copiers		-	1,755	217	6,249	-		8,220
526910	Field Equipment-Non Assets		-	-	-	360	-		360
526930	Flashlights/Batteries/Bulbs		-	19	-	-	-		19
526940	Locks/Keys		1,101	229	178	354	-		1,862
526950	Maintenance Tools		-	-	-	-	344		344
526960	Small Tools And Instruments		43	237	12,129	776	1,116		14,301
527100	Fuel		12	-	1,400	-	-		1,412
527140	Welding Supplies					368			368
527160	Shop Supplies		53	-	43	-	-		96
527280	Awards/Recognition	-	25	-	-	-	-		25
527630	Chemicals		-	-	10,824	-	-		10,824
527660	Operational Marketing	-	1,907	1,704	105	-	-		3,716
527680	Public Signs		-	135	1,629	772	-		2,535
527700	Recreation Supplies	-					100		100
527720	Safety-Security Supplies		153	39	3,072	1,441	-		4,705
527780	Special Program Expense		-	5,630	-	28			5,658
527840	Training-Education/Tuition	-	129	216	613	247	81	101	1,387



**FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2017**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
527940	Weed Abatement			2,101	-	-			2,101
527960	Park & Recreation				40,099				40,099
528020	Inventory-Stores			3,891	2,900				6,791
528120	Board/Commission Expense	269	-	-	-	-			269
528140	Conference/Registration Fees	-	-	-	530	395	-	-	925
528260	Field Supplies	-	-	-	622	4,815	-	-	5,437
528900	Air Transportation	-	-	-	662	-	-	-	662
528920	Car Pool Expense		2,385	1,531	24,977	16,759	925	-	46,577
528960	Lodging	-	-	-	1,413	458	-	-	1,871
528980	Meals	162	-	-	135	97	-	-	394
529000	Miscellaneous Travel Expense	-	-	-	65	-	-	-	65
529040	Private Mileage Reimbursement	3,059	468	2,278	882	378	505	153	7,723
529120	Transportation	-	-	-	100	-	-	-	100
529500	Electricity		23,831	12,091	170,595	5,776	48,419		260,713
529510	Heating Fuel		78	-	6,079	-	75		6,233
529520	Sewer System	(124)	1,689	2,133	53,193	3,274	1,017		61,183
529550	Water		1,659	8,194	137,246	2,163	615		149,877
535220	Taxes and Assessments			198	384				582
536760	Interfnd Exp-Audit & Acctg Fee	97	979	641	2,256	935	663	119	5,689
536780	Interfnd Exp-Capital Projects	-	100		-	-	-	850,817	850,917
536910	Interfnd Exp-Fuel		425	120	458	2,282			3,285
537020	Interfnd Exp-Legal Services		6,570	-	-	-	-	10,746	17,316
537080	Interfnd Exp-Miscellaneous	-	1,465	48	6,685	1,859	-	25	10,081
537090	Interfnd Exp-Personnel Svcs		41,448	60	267	14,141	6,413	-	62,330
537120	Interfnd Exp-Prof & Spec Svcs		159,541					-	159,541
540060	Improvements-Land					-		605,898	605,898
542040	Buildings-Capital Projects							2	2
542100	Parks Buildings							98,893	98,893
542120	Improvements-Infrastructure							367,210	367,210
551000	Operating Transfers-Out		-			100,000		-	100,000
<b>Grand Total</b>		<b>137,272</b>	<b>1,688,577</b>	<b>322,069</b>	<b>1,827,498</b>	<b>724,638</b>	<b>372,489</b>	<b>2,104,491</b>	<b>7,177,035</b>



**FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 11/30/2017**

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
510040	Regular Salaries	1,382,851	156,309	101,822		2,307	34,818	36,776	602	167,485					1,882,969
510200	Payoff Permanent-Seasonal	109,660	-	-			-	-							109,660
510320	Temporary Salaries	19,665	4,655	-			1,197	-							25,516
510340	Seasonal Salaries	7,764	12,584	12,570			4,095	15,358							52,370
510420	Overtime	12,080	883	462		-	501	-		839					14,766
510440	Annual Leave Buydown	10,572	-	-			-	2,814	-	4,077					17,463
510520	Bilingual Pay	1,240	-	48			-	-							1,288
510620	Shift Differential	6,801	1,546	512		-	149	164		211					9,382
510700	Holiday Pay	6,530	46	826			56	744	-	530					8,733
513000	Retirement-Misc.	162,666	16,755	12,997		170	3,795	6,116	82	20,093					222,673
513020	Retirement-Misc Temp	195	74	-			45	-							314
513120	Social Security	80,454	10,504	7,464		150	2,210	3,239	36	7,935					111,991
513140	Medicare Tax	21,414	2,665	1,746		35	552	758	8	2,442					29,620
513150	Supplemental Contribution	193,149													193,149
515040	Flex Benefit Plan	240,139	30,063	19,752		535	8,593	6,060	80	30,347					335,569
515100	Life Insurance	1,267	147	105		3	40	40	1	158					1,762
515120	Long Term Disability	2,746	351	65			-	95	4	335					3,596
515160	Optical Insurance	245	83	15			-	29	1	45					417
515200	Retiree Health Ins	4,008													4,008
515220	Short Term Disability	9,501	1,109	911		25	396	184		1,073					13,198
515260	Unemployment Insurance	5,382	699	393		8	186	185	2	584					7,440
517000	Workers Comp Insurance	113,918													113,918
518010	Def Comp Ben Mgmt & Conf	2,108	698	113			-	214	4	384					3,520
518020	Flexible Spending Account Fees	50	-	17											67
518120	SEIU Pension Plan	8,857													8,857
518140	SEIU Training	475	56	41		1	19	9	0	53					655
520010	Herbicide	197	-	-			-	-		-					197
520015	Irrigation Supplies	1,655	1,348	-			-	-		-					3,003
520020	Pest and Insect Control	15,468	420	600		679	96	-		-					17,262
520025	Water Bacterial Testing	300	-				-	-		-					300
520105	Protective Gear	673	-			-	-	-		-					673
520115	Uniforms-Replacement Clothing	10,012	219	1,108			191	-		730					12,260
520220	County Radio Systems	8,274		2,364				1,182		4,728					16,547
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	20,161	1,119	385			522	227	84	-					22,497
520330	Communication Services	12,390	508				304	-		707					13,909
520705	Food	220	-				-	-		-					220
520710	Feed-Animal	376					288	53		-					716
520800	Household Expense	9,578	107	395			-	-		-					10,080



**FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 11/30/2017**

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
520805	Appliances	430	-			-									430
520815	Cleaning and Custodial Supp	228	411	-		-	-			-					639
520820	Janitorial Services	7,844	2,255												10,099
520825	Kitchen And Dining Supplies	702	-												702
520830	Laundry Services	2,939	-												2,939
520845	Trash	75,004	1,136	4,989			-	-		787					81,915
520930	Insurance-Liability	107,653													107,653
520945	Insurance-Property	150,154													150,154
521360	Maint-Computer Equip	1,768	-	-			-	-	-	-					1,768
521380	Maint-Copier Machines	3,501	-	-			-	-	-	-					3,501
521420	Maint-Field Equipment	17,942	(312)	1,883			1,069	3,291		1,997					25,869
521440	Maint-Kitchen Equipment	-	275												275
521500	Maint-Motor Vehicles	15,424	-	2,202			77	137		7,533					25,374
521540	Maint-Office Equipment	103	-												103
521560	Maint-Other	-	971	-			-								971
521600	Maint-Service Contracts	80,461	27,008	-			-								107,468
521640	Maint-Software	22													22
521700	Maint-Alarms	4,572	710	290			165								5,737
521720	Maint-Fire Equipment	1,000	-	-			-	303		-					1,303
521740	Maint-Parts	12,363	1,103	-		167				-					13,633
521760	Maint-Tires	2,221	-	730			1,134	-		2,303					6,388
522310	Maint-Building and Improvement	29,790	1,301	-		4,481	8	-		1,898					37,478
522320	Maint-Grounds	24,156	9,616	3,490	-		-	313		2,814					40,388
522330	Maint-Indoor Lighting	30	-												30
522340	Maint-Rec Facilities	8,198	1,621												9,819
522390	Maint-Improve Sewer	177								-					177
522400	Maint-Improve Water	1,114		2,713			-								3,826
523100	Memberships	2,214	-	-			-	-		-					2,214
523220	Licenses And Permits	1,309	-	257			-	-		186					1,752
523230	Miscellaneous Expense	24	-				-			-					24
523250	Refunds	532	-												532
523270	Special Events	74	-				-								74
523290	Bank Charges	34,111	4,290				12								38,413
523340	Late Charge	154	9	27			9	0		9					208
523600	Audiovisual Expense	-	1,490												1,490
523620	Books/Publications	4,032	-				-	-		-					4,032
523640	Computer Equip-Non Fixed Asset	606	-	-			-	-		3,359					3,964
523660	Computer Supplies	214	-				-	-		-					214
523680	Office Equip Non Fixed Assets	3,356	-	-			-	-		-					3,356
523700	Office Supplies	10,268	846	269			66	221		-					11,669
523720	Photocopying	-					-	9							9





**FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 11/30/2017**

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
528920	Car Pool Expense	28,894	925	4,659			855	3,438	593	7,213					46,577
528960	Lodging	1,413	-	-			-		458	-					1,871
528980	Meals	297	-	-			-		-	97					394
529000	Miscellaneous Travel Expense	65	-												65
529040	Private Mileage Reimbursement	6,986	505	92			59	2		78					7,723
529120	Transportation	100													100
529500	Electricity	205,363	48,419	2,507		-	1,154	1,883	1,386						260,713
529510	Heating Fuel	6,157	75				-	-							6,233
529520	Sewer System	56,612	1,017	2,449		-	280	825							61,183
529550	Water	146,819	615	945			1,459	39							149,877
535220	Taxes and Assessments	582	-												582
536760	Interfnd Exp-Audit & Acctg Fee	3,894	663	312			250	171		399					5,689
536780	Interfnd Exp-Capital Projects	100	-	-				-		-	3,901	100	846,816		850,917
536910	Interfnd Exp-Fuel	1,003	-	1,547			387			347					3,285
537020	Interfnd Exp-Legal Services	6,570	-	-			-				414	7,038	3,294	-	17,316
537080	Interfnd Exp-Miscellaneous	8,222	-	1,280			25	79	45	430		-	-		10,081
537090	Interfnd Exp-Personnel Svcs	41,548	6,413	4,091		217	2,560	2,399	50	5,050					62,330
537120	Interfnd Exp-Prof & Spec Svcs	159,541									-				159,541
540060	Improvements-Land				-						-	533,278	72,619		605,898
542040	Buildings-Capital Projects										2				2
542100	Parks Buildings					-					98,893				98,893
542120	Improvements-Infrastructure										-	-	367,210		367,210
551000	Operating Transfers-Out	-			100,000		-	-	-	-	-	-	-		100,000
<b>Grand Total</b>		<b>4,086,100</b>	<b>372,489</b>	<b>201,196</b>	<b>100,000</b>	<b>8,982</b>	<b>70,885</b>	<b>89,134</b>	<b>6,393</b>	<b>291,846</b>	<b>103,210</b>	<b>554,666</b>	<b>1,289,939</b>	<b>2,196</b>	<b>7,177,035</b>