



PROGRAM SUMMARY

FY17-18 PROJECTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
Projected REVENUE	416,367	6,058,581	424,301	1,977,456	5,117,354	786,463	14,780,522	7,265,059	-	22,045,581
USE OF FUND BALANCE	-	630	123,335	561,392	-	-	685,357	-	-	685,357
<i>Projected Expenditures:</i>										
Salaries & Benefits	362,745	2,425,302	746,280	1,919,296	2,688,322	511,473	8,653,419	858,950	-	9,512,369
Supplies & Services	53,507	1,143,879	329,331	628,709	1,942,250	357,630	4,455,307	309,711	-	4,765,018
Other/Interfund Charges	114	499,175	2,549	48,953	22,707	17,871	591,370	877,911	-	1,469,281
Capital Assets	-	51,000	-	-	-	-	51,000	5,788,359	-	5,839,359
Contributions & Transfers	-	1,000,034	-	100,000	-	-	1,100,034	-	-	1,100,034
Projected EXPENDITURES	416,367	5,119,391	1,078,161	2,696,958	4,653,279	886,974	14,851,129	7,834,931	-	22,686,060
NET GAIN/(LOSS)	-	939,820	(530,525)	(158,110)	464,075	(100,511)	614,750	(569,871)	-	44,878

YEAR-TO-DATE ACTUAL @ 2/28/2018

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
Actual REVENUE	238,913	3,287,398	224,405	706,545	3,542,900	567,186	8,567,346	317,193	2,345	8,886,884
<i>% of budget</i>	57%	54%	53%	36%	69%	72%	58%	4%		40%
USE OF FUND BALANCE	-	-	51,603	513,910	-	-	565,513	141,762	-	707,275
<i>Actual Expenditures:</i>										
Salaries & Benefits	228,434	1,500,750	409,923	891,152	1,660,308	421,094	5,111,661	312,420	-	5,424,080
Supplies & Services	10,320	707,615	169,877	209,302	1,213,009	191,864	2,501,987	223,784	-	2,725,771
Other/Interfund Charges	158	447,171	1,658	31,596	11,977	11,215	503,775	884,302	-	1,388,077
Capital Assets	-	-	-	-	-	-	-	1,489,486	-	1,489,486
Contributions & Transfers	-	55	-	100,000	-	-	100,055	-	-	100,055
Actual EXPENDITURES	238,913	2,655,590	581,458	1,232,050	2,885,295	624,172	8,217,478	2,909,991	-	11,127,469
<i>% of budget</i>	57%	52%	54%	46%	62%	70%	55%	37%		49%
NET GAIN/(LOSS)	-	631,808	(305,451)	(11,595)	657,605	(56,986)	915,381	(2,451,037)	2,345	(1,533,311)



PRIOR YEAR ACTUALS COMPARATIVE

2/28/2017

	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	224,282	3,189,702	234,649	754,888	3,320,893	636,139	8,360,554	977,131	117,027	742,065	168,397	2,001,714	3,029,203	12,366,888
USE OF FUND BALANCE	-	-	41,045	509,694	-	-	550,738	184,449	-	-	62,809	-	62,809	797,996
<i>Actual Expenditures:</i>														
Salaries & Benefits	211,882	1,741,787	440,563	897,873	1,634,374	418,015	5,344,495	239,951	138,120	218,420	80,997	1,038,077	1,475,614	7,060,060
Supplies & Services	12,201	1,047,039	208,175	178,843	1,285,595	191,384	2,923,236	159,542	69,188	306,683	142,152	752,605	1,270,628	4,353,406
Other/Interfund Charges	199	356,062	2,546	18,287	24,237	10,041	411,372	95,335	6,670	7,260	874	27,621	42,425	549,132
Capital Assets	-	-	-	93,974	-	-	93,974	1,103,211	-	-	7,183	-	7,183	1,204,368
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	97,375	-	-	-	-	-	232,375
EXPENDITURES	224,282	3,169,888	651,284	1,298,977	2,944,206	619,441	8,908,077	1,695,414	213,977	532,364	231,206	1,818,303	2,795,850	13,399,341
NET GAIN/(LOSS)	-	19,814	(375,590)	(34,395)	376,688	16,699	3,215	(533,834)	(96,950)	209,701	-	183,411	296,162	(234,457)

2/28/2018

	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	238,913	3,287,398	224,405	706,545	3,542,900	567,186	8,567,346	317,193	1,433	790	122	-	2,345	8,886,884
USE OF FUND BALANCE	-	-	51,603	513,910	-	-	565,513	141,762	-	-	-	-	-	707,275
<i>Actual Expenditures:</i>														
Salaries & Benefits	228,434	1,500,750	409,923	891,152	1,660,308	421,094	5,111,661	312,420	-	-	-	-	-	5,424,080
Supplies & Services	10,320	707,615	169,877	209,302	1,213,009	191,864	2,501,987	223,784	-	-	-	-	-	2,725,771
Other/Interfund Charges	158	447,171	1,658	31,596	11,977	11,215	503,775	884,302	-	-	-	-	-	1,388,077
Capital Assets	-	-	-	-	-	-	-	1,489,486	-	-	-	-	-	1,489,486
Contributions & Transfers	-	55	-	100,000	-	-	100,055	-	-	-	-	-	-	100,055
EXPENDITURES	238,913	2,655,590	581,458	1,232,050	2,885,295	624,172	8,217,478	2,909,991	-	-	-	-	-	11,127,469
NET GAIN/(LOSS)	-	631,808	(305,451)	(11,595)	657,605	(56,986)	915,381	(2,451,037)	1,433	790	122	-	2,345	(1,533,311)

FY17-18 DIFFERENCE TO PRIOR YEAR

Rev Diff	14,631	97,696	(10,244)	(48,343)	222,006	(68,953)	206,793	(659,938)	(115,594)	(741,275)	(168,275)	(2,001,714)	(3,026,859)	(3,480,004)
* Exp Diff	14,631	(514,298)	(69,826)	(66,927)	(58,911)	4,732	(690,599)	1,214,578	(213,977)	(532,364)	(231,206)	(1,818,303)	(2,795,850)	(2,271,872)
Net Diff	-	611,994	70,140	22,800	280,917	(73,685)	912,166	(1,917,203)	98,383	(208,912)	122	(183,411)	(293,817)	(1,298,854)
Approp1 diff	16,552	(241,037)	(30,641)	(6,722)	25,935	3,078	(232,834)	72,468	(138,120)	(218,420)	(80,997)	(1,038,077)	(1,475,614)	(1,635,980)
Approp2 diff	(1,880)	(339,424)	(38,298)	30,459	(72,586)	480	(421,249)	64,242	(69,188)	(306,683)	(142,152)	(752,605)	(1,270,628)	(1,627,635)
Approp3 diff	(41)	91,109	(888)	13,310	(12,260)	1,174	92,404	788,967	(6,670)	(7,260)	(874)	(27,621)	(42,425)	838,945
Approp4 diff	-	-	-	(93,974)	-	-	(93,974)	386,275	-	-	(7,183)	-	(7,183)	285,118
Approp5 diff	-	(24,945)	-	(10,000)	-	-	(34,945)	(97,375)	-	-	-	-	-	(132,320)
*	14,631	(514,298)	(69,826)	(66,927)	(58,911)	4,732	(690,599)	1,214,578	(213,977)	(532,364)	(231,206)	(1,818,303)	(2,795,850)	(2,271,872)
	-0.64%	22.64%	3.07%	2.95%	2.59%	-0.21%	30.40%	-53.46%	9.42%	23.43%	10.18%	80.04%	123.06%	100.00%

* Effective 2/28/2018, 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	(13,179)	267,837	(19,749)	22,129	215,354	(185,758)	286,633	286,906	573,540
USE OF FUND BALANCE	-	630	9,150	28,383	-	-	38,163	(467,000)	(428,837)
									-
<i>CHANGES IN Expenditures:</i>									
Salaries & Benefits	72	(184,935)	26,108	38,831	(11,047)	(207,741)	(338,711)	154,531	(184,180)
Supplies & Services	(13,138)	(97,222)	36,317	82,706	(78,559)	(47,307)	(117,203)	73,509	(43,694)
Other/Interfund Charges	(114)	(98,626)	(35)	23,448	(19,511)	13,379	(81,458)	858,956	777,498
Capital Assets	-	51,000	-	-	(37,500)	-	13,500	(1,590,834)	(1,577,334)
Contributions & Transfers	-	1,000,034	-	(10,000)	-	-	990,034	-	990,034
CHANGES IN EXPENDITURES	(13,179)	670,252	62,390	134,984	(146,617)	(241,668)	466,162	(503,839)	(37,677)
CHANGES IN NET GAIN/(LOSS)	-	(401,785)	(72,989)	(84,472)	361,971	55,910	(141,365)	323,745	182,380

FY17-18 PROJECTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	Overall Grand Total
Projected REVENUE	416,367	6,058,581	424,301	1,977,456	5,117,354	786,463	14,780,522	7,265,059	22,045,581
USE OF FUND BALANCE		630	123,335	561,392	-	-	685,357	-	685,357
<i>Change from Original</i>	-3%	5%	-4%	1%	4%	-19%	2%	4%	6%
<i>Projected Expenditures:</i>									
Salaries & Benefits	362,745	2,425,302	746,280	1,919,296	2,688,322	511,473	8,653,419	858,950	9,512,369
Supplies & Services	53,507	1,143,879	329,331	628,709	1,942,250	357,630	4,455,307	309,711	4,765,018
Other/Interfund Charges	114	499,175	2,549	48,953	22,707	17,871	591,370	877,911	1,469,281
Capital Assets	-	51,000	-	-	-	-	51,000	5,788,359	5,839,359
Contributions & Transfers	-	1,000,034	-	100,000	-	-	1,100,034	-	1,100,034
Projected EXPENDITURES	416,367	5,119,391	1,078,161	2,696,958	4,653,279	886,974	14,851,129	7,834,931	22,686,060
<i>Change from Original</i>	-3%	15%	6%	5%	-3%	-21%	3%	-6%	-3%
NET GAIN/(LOSS)	-	939,820	(530,525)	(158,110)	464,075	(100,511)	614,750	(569,871)	44,878
<i>Change from Original</i>	0%	-30%	16%	115%	355%	-36%	-19%	-36%	-55%



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	11,977,802	(12,298,809)	(321,008)		3,358,863
	25401 Historical Commission	27,526	-	-	-		27,526
	25420 Recreation Fund	221,627	786,463	(886,974)	(100,511)		121,116
	25500 Fish&Game Commission	14,969	1,420	(2,050)	(630)		14,339
	25510 Resident Utilities Trust	403,429	64,625	(51,156)	13,469		416,899
	25430 Habitat & Open Space Mgmt	636,210	382,324	(731,451)	(349,128)		287,082
	25440 Off-Hwy Vehicle Commission	359,537	98,700	(111,300)	(12,600)		346,937
25520 Arundo Removal	816,114	58,709	(290,535)	(231,826)		584,288	
CONTRACTS	25540 Multi-Species Reserve	176,579	401,000	(458,244)	(57,244)		119,335
	25550 Santa Ana River Mitigation Bank	3,761,773	35,900	(126,856)	(90,956)		3,670,817
	25590 MSHCP Reserve Management	171,965	1,051,532	(1,050,032)	1,500		173,465
	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	1,008,047	(548,503)	459,543		1,262,789
	33110 Grant-Funded CIP	3,131,516	3,269,393	(3,248,400)	20,993		3,152,509
	33120 DIF-Funded CIP	1,532,369	2,894,839	(2,878,749)	16,090		1,548,459
51560 Iodine Springs Trust	353,006	12,427	(3,000)	9,427		362,433	
GRAND TOTAL		16,475,227	22,043,181	(22,686,060)	(642,879)		15,833,019

OPERATING EXPENDITURES	
Total 25400 Expenditures	12,298,809
<i>Less One-time Exp:</i>	
Marc Brewer Retirement Payout	(75,000)
Fund Balance transfer to 33100	(1,000,000)
Operational Expenditures	11,223,809
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	2,805,952
3% leave liability	336,714
2% Disaster relief	224,476
Minimum Required Fund Balance	3,367,143
25400 FUND BALANCE	3,358,863
Over/(Under) Reserved	(8,280)
% of operational expenditures	29.9%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	561,190
1% Energy Conservation Projects	112,238
10% Future Acquisitions and Land Purchases	1,122,381
Minimum Required Fund Balance	1,795,809
33100 FUND BALANCE	1,262,789
Over/(Under) Reserved	(533,020)
% of operational expenditures	11.3%

TOTAL RESERVES ~ Target @ 48%	
ENDING RESERVES	4,621,653
Over/(Under) Reserved	(765,776)
% of operational expenditures	41.2%



BUSINESS SERVICES PROGRAM SUMMARY

FY17-18 PROJECTED BUDGET

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Projected REVENUE	5,776,645	1,420	12,427	-	10,500	255,167	7,900	-	-	(5,479)	6,058,581
USE OF FUND BALANCE		630									630
<i>Projected Expenditures:</i>											
Salaries & Benefits	136,056	-	-	721,913	156,568	241,886	945,451	-	164,690	58,738	2,425,302
Supplies & Services	448,593	2,050	3,000	21,899	48,624	19,887	1,512	503,255	51,055	20,110	1,119,984
Other/Interfund Charges	190,392	-	-	35,090	174,894	457	97,743	-	445	154	499,175
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	1,000,000	-	-	-	-	-	-	-	34	-	1,000,034
TOTAL Projected EXPENDITURES	1,775,041	2,050	3,000	778,902	380,086	262,229	1,044,707	503,255	216,224	79,003	5,044,496
NET GAIN/(LOSS)	4,001,605	-	9,427	(778,902)	(369,586)	(7,062)	(1,036,807)	(503,255)	(216,224)	(84,481)	1,014,715

FY17-18 ACTUAL as of 2/28/2018

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL REVENUE	3,116,732	898	10,483	-	7,419	149,445	7,900	-	-	(5,479)	3,287,398
USE OF FUND BALANCE		-									-
	54%	63%	84%							100%	54%
<i>Actual Expenditures:</i>											
Salaries & Benefits	52,885	-	-	460,983	98,009	142,823	616,895	-	87,324	41,831	1,500,750
Supplies & Services	372,659	-	2,412	20,916	18,995	15,202	1,376	255,605	9,391	11,059	707,615
Other/Interfund Charges	229,963	-	-	17,460	165,611	299	33,589	-	127	123	447,171
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	55	-	55
ACTUAL EXPENDITURES	655,507	-	2,412	499,359	282,615	158,324	651,859	255,605	96,896	53,013	2,655,590
	37%	0%		64%	74%	60%	62%	51%	45%	67%	53%
NET GAIN/(LOSS)	2,461,224	898	8,071	(499,359)	(275,196)	(8,878)	(643,959)	(255,605)	(96,896)	(58,492)	631,808

Prior Year Rev	3,047,392	743	643	-	4,837	133,171	15	-	-	2,902	3,189,703
Rev Difference	69,339.60	155	9,840	-	2,582	16,274	7,885	-	-	(8,381)	97,695
Prior Year Exp	1,125,909	-	-	456,832	197,377	100,060	681,784	383,795	104,692	119,439	3,169,888
Exp Difference	(470,402)	-	2,412	42,527	85,238	58,264	(29,925)	(128,190)	(7,796)	(66,426)	(514,298)
NET CHANGE FROM PRIOR YEAR	539,741	155	7,428	(42,527)	(82,656)	(41,989)	37,810	128,190	7,796	58,045	611,993



INTERPRETIVE PROGRAM SUMMARY

FY17-18 PROJECTED 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
Projected REVENUE	-	-	-	7,500	95,991	50,000	-	100	220,000	50,709	424,301
USE OF FUND BALANCE			218							123,117	123,335
<i>Projected Expenditures:</i>											
Salaries & Benefits	105,830	-	-	76,499	126,460	150,917	231	3,650	140,871	141,822	746,280
Supplies & Services	4,761	-	218	83,410	58,857	80,300	261	8,132	62,032	31,359	329,331
Other/Interfund Charges	1,422	198	-	10	20	-	-	10	245	645	2,549
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	112,014	198	218	159,919	185,337	231,217	492	11,792	203,147	173,826	1,078,161
NET GAIN/(LOSS)	(112,014)	(198)	-	(152,420)	(89,345)	(181,217)	(492)	(11,692)	16,853	-	(530,525)

FY17-18 ACTUAL as of 2/28/2018

	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	-	-	85	1,734	63,339	26,369	-	298	117,656	14,924	224,405
USE OF FUND BALANCE			276							51,327	51,603
			<i>#DIV/0!</i>	23%	66%	53%	<i>#DIV/0!</i>	298%	53%	29%	53%
<i>Actual Expenditures:</i>											
Salaries & Benefits	67,785	-	-	31,849	91,851	77,532	231	-	84,349	56,326	409,923
Supplies & Services	2,475	-	361	45,844	32,789	45,605	223	5,986	27,013	9,581	169,877
Other/Interfund Charges	791	198	-	10	20	-	-	30	266	344	1,658
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	71,051	198	361	77,703	124,659	123,137	454	6,016	111,628	66,251	581,458
	63%	100%	165%	49%	67%	53%	51%	55%	55%	38%	54%
NET GAIN/(LOSS)	(71,051)	(198)	-	(75,970)	(61,321)	(96,768)	(454)	(5,718)	6,028	-	(305,451)

Prior Year Rev	-	-	176	1,144	47,702	27,075	12,012	91	124,697	21,753	234,649
<i>Rev Difference</i>	-	-	(91)	590	15,637	(706)	(12,012)	207	(7,041)	(6,829)	(10,244)
Prior Year Exp	110,711	32,460	235	66,222	108,088	107,638	45,547	6,165	111,480	62,739	651,284
<i>Exp Difference</i>	(39,660)	(32,262)	126	11,481	16,571	15,499	(45,093)	(149)	148	3,512	(69,826)
NET CHANGE FROM PRIOR YEAR	39,660	32,262	58	(10,891)	(934)	(16,205)	33,081	356	(7,189)	(10,340)	59,858



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
Projected REVENUE	-	382,324	98,700	35,900	8,000	1,051,532	401,000	1,977,456
USE OF FUND BALANCE		349,128	12,600	90,956	108,709			561,392
<i>Projected Expenditures:</i>								
Salaries & Benefits	99,424	556,583	-	15,146	77,228	839,337	331,578	1,919,296
Supplies & Services	2,941	158,718	11,300	111,604	30,922	193,737	119,487	628,709
Other/Interfund Charges	-	16,151	-	105	8,559	16,959	7,179	48,953
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
TOTAL Projected EXPENDITURES	102,366	731,451	111,300	126,856	116,709	1,050,032	458,244	2,696,958
NET GAIN/(LOSS)	(102,366)	-	-	-	-	1,500	(57,244)	(158,110)

FY17-18 ACTUAL as of 2/28/2018

	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	-	245,010	97,746	19,519	4,226	317,376	22,668	706,545
USE OF FUND BALANCE		120,373	2,254	-	59,625	186,622	145,036	513,910
		64%	99%	54%	53%	30%	6%	36%
<i>Actual Expenditures:</i>								
Salaries & Benefits	23,802	286,284	-	820	45,626	400,468	134,153	891,152
Supplies & Services	271	67,450	-	6,083	12,788	93,370	29,340	209,302
Other/Interfund Charges	13	11,649	-	126	5,436	10,161	4,212	31,596
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
ACTUAL EXPENDITURES	24,086	365,383	100,000	7,028	63,850	503,998	167,704	1,232,050
	24%	50%	90%	6%	55%	48%	37%	46%
NET GAIN/(LOSS)	(24,086)	-	-	12,491	-	-	-	(11,595)

Prior Year Rev	-	237,831	97,442	6,897	1,495	315,623	95,600	754,888
<i>Rev Difference</i>	-	7,179	305	12,622	2,731	1,753	(72,932)	(48,343)
Prior Year Exp	34,395	506,186	100,000	29,144	54,351	463,515	111,386	1,298,977
<i>Exp Difference</i>	(10,309)	(140,803)	-	(22,116)	9,500	40,483	56,318	(66,927)
NET CHANGE FROM PRIOR YEAR	10,309	147,982	305	34,738	(6,769)	(38,730)	(129,250)	18,584



REGIONAL PARKS PROGRAM SUMMARY

FY17-18 BUDGET

	Parks General Admin	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Projected REVENUE	163,500	53,000	-	326,277	315,000	-	615,410	50,000	224,810	2,500	1,611,890	1,754,967	5,117,354
USE OF FUND BALANCE													-
<i>Projected Expenditures:</i>													
Salaries & Benefits	311,791	66,906	-	248,358	109,903	6,193	348,111	6,369	190,522	61,930	635,343	702,897	2,688,322
Supplies & Services	17,576	51,241	688	96,446	69,455	19,508	312,456	36,684	129,472	11,508	579,908	617,309	1,942,250
Other/Interfund Charges	11,566	377	-	860	800	-	557	770	3,129	770	2,020	1,838	22,687
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	340,933	118,523	688	345,664	180,158	25,701	661,124	43,822	323,123	74,208	1,217,271	1,322,044	4,653,259
NET GAIN/(LOSS)	(177,433)	(65,524)	(688)	(19,388)	134,842	(25,701)	(45,714)	6,178	(98,313)	(71,708)	394,619	432,924	464,095

FY17-18 ACTUAL as of 2/28/2018

	Parks General Admin	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
ACTUAL REVENUE	97,494	28,786	-	210,898	190,782	-	373,708	47,267	154,002	-	1,181,586	1,258,376	3,542,900
USE OF FUND BALANCE													-
	60%	54%		65%	61%		61%	95%	69%	0%	73%	72%	69%
<i>Actual Expenditures:</i>													
Salaries & Benefits	233,922	41,219	-	142,347	69,889	1,543	187,679	5,370	120,198	14,045	405,607	438,489	1,660,308
Supplies & Services	21,542	33,748	5	64,477	42,973	17,754	166,596	19,216	85,952	6,220	362,461	392,064	1,213,009
Other/Interfund Charges	3,602	20	-	830	-	-	45	770	2,659	770	1,191	2,070	11,957
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	259,067	74,986	5	207,654	112,862	19,297	354,320	25,357	208,809	21,036	769,259	832,622	2,885,275
	76%	63%		60%	63%	75%	54%	58%	65%	28%	63%	63%	62%
NET GAIN/(LOSS)	(161,573)	(46,200)	(5)	3,244	77,920	(19,297)	19,388	21,910	(54,807)	(21,036)	412,327	425,754	657,625

Prior Year Rev	86,395	28,851	99,947	219,490	175,658	-	407,771	49,183	135,269	-	1,084,134	1,034,197	3,320,894
<i>Rev Difference</i>	<i>11,099</i>	<i>(65)</i>	<i>(99,947)</i>	<i>(8,592)</i>	<i>15,124</i>	<i>-</i>	<i>(34,063)</i>	<i>(1,916)</i>	<i>18,733</i>	<i>-</i>	<i>97,452</i>	<i>224,180</i>	<i>222,006</i>
Prior Year Exp	341,724	76,652	83,221	201,036	112,790	12,376	330,343	48,046	213,452	42,022	729,865	752,680	2,944,208
<i>Exp Difference</i>	<i>(82,658)</i>	<i>(1,665)</i>	<i>(83,216)</i>	<i>6,619</i>	<i>72</i>	<i>6,921</i>	<i>23,977</i>	<i>(22,689)</i>	<i>(4,643)</i>	<i>(20,987)</i>	<i>39,394</i>	<i>79,942</i>	<i>(58,933)</i>
NET CHANGE FROM PRIOR YEAR	93,757	1,601	(16,731)	(15,210)	15,052	(6,921)	(58,040)	20,773	23,377	20,987	58,058	144,237	280,939



RECREATION PROGRAM SUMMARY

FY17-18 BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Projected REVENUE	84,922	20,775	180,000	450,020	50,746	786,463
USE OF FUND BALANCE						-
<i>Projected Expenditures:</i>						
Salaries & Benefits	125,576	53,170	119,968	146,007	66,752	511,473
Supplies & Services	5,906	27,298	30,242	269,824	24,360	357,630
Other/Interfund Charges	16,643	114	427	567	120	17,871
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	148,126	80,582	150,637	416,399	91,231	886,974
NET GAIN/(LOSS)	(63,203)	(59,807)	29,363	33,621	(40,485)	(100,511)

FY17-18 ACTUAL as of 2/28/2018

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
ACTUAL REVENUE	84,593	9,500	170,836	252,461	49,795	567,186
USE OF FUND BALANCE						-
	100%	46%	95%	56%	98%	72%
<i>Actual Expenditures:</i>						
Salaries & Benefits	157,562	31,194	94,889	90,628	46,821	421,094
Supplies & Services	490	863	14,022	161,355	15,134	191,864
Other/Interfund Charges	10,413	79	312	320	92	11,215
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
ACTUAL EXPENDITURES	168,464	32,136	109,223	252,303	62,047	624,172
	114%	40%	73%	61%	68%	70%
NET GAIN/(LOSS)	(83,871)	(22,636)	61,613	159	(12,251)	(56,986)

Prior Year Rev	120,389	5,105	257,729	219,862	33,055	636,140
<i>Rev Difference</i>	<i>(35,795)</i>	<i>4,395</i>	<i>(86,893)</i>	<i>32,599</i>	<i>16,741</i>	<i>(68,953)</i>
						-
Prior Year Exp	192,035	807	147,544	229,996	49,059	619,440
<i>Exp Difference</i>	<i>(23,570.86)</i>	<i>31,330</i>	<i>(38,322)</i>	<i>22,307</i>	<i>12,988</i>	<i>4,732</i>
NET CHANGE FROM PRIOR YEAR	(12,225)	(26,935)	(48,572)	10,292	3,753	(73,685)



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY17-18 BUDGET

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Projected REVENUE	25,756	-	-	64,625	1,008,047	3,269,393	2,897,239	7,265,059
USE OF FUND BALANCE								-
<i>Projected Expenditures:</i>								
Salaries & Benefits	596,613	69,380	181,913	11,044	-	-	-	858,950
Supplies & Services	3,975	15,674	228,836	39,851	-	21,375	-	309,711
Other/Interfund Charges	10,252	167	1,313	261	6,878	7,426	851,614	877,911
Capital Assets	-	-	-	-	541,625	3,219,599	2,027,135	5,788,359
Contributions & Transfers	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	610,840	85,221	412,062	51,156	548,503	3,248,400	2,878,749	7,834,931
NET GAIN/(LOSS)	(585,084)	(85,221)	(412,062)	13,469	459,543	20,993	18,490	(569,871)

FY17-18 ACTUAL as of 2/28/2018

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
REVENUE	20,604	-	-	44,362	4,349	(546,372)	794,250	317,193
USE OF FUND BALANCE					141,762			141,762
					0%	-17%	27%	4%
<i>Actual Expenditures:</i>								
Salaries & Benefits	188,280	24,498	94,609	5,032	-	-	-	312,420
Supplies & Services	3,193	13,078	155,813	16,074	-	35,625	-	223,784
Other/Interfund Charges	8,079	79	1,090	347	852	8,578	865,276	884,302
Capital Assets	-	-	-	-	145,259	870,897	473,330	1,489,486
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	199,553	37,655	251,513	21,454	146,111	915,100	1,338,606	2,909,991
	33%	44%	61%	42%	27%	28%	46%	37%
NET GAIN/(LOSS)	(178,949)	(37,655)	(251,513)	22,908	-	(1,461,471)	(544,356)	(2,451,037)
Prior Year Rev	9,696	-	109	41,129	195,628	409,552	321,017	33,058
<i>Rev Difference</i>	<i>10,907</i>	<i>-</i>	<i>(109)</i>	<i>3,233</i>	<i>(191,279)</i>	<i>(955,924)</i>	<i>473,234</i>	<i>284,135</i>
Prior Year Exp	162,427	46,756	176,087	23,836	380,077	391,343	514,886	49,062
<i>Exp Difference</i>	<i>37,126</i>	<i>(9,101)</i>	<i>75,426</i>	<i>(2,382)</i>	<i>(233,966)</i>	<i>523,756</i>	<i>823,720</i>	<i>2,860,930</i>
NET CHANGE FROM PRIOR YEAR	(26,218.22)	9,101	(75,535)	5,615	184,449	(1,479,680)	(350,486)	(2,435,033)



FY17-18 YTD REVENUE BY FUND AND PROGRAM as of 2/28/2018

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 Village	Fiduciary	Grand Total	
		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	33200	51560		
Business Services	Business Operations	3,355,644																				3,355,644
	Fiduciary																				10,483	10,483
	Fish & Game Commission						898															898
	Grants & Contracts	7,419																				7,419
	Guest Services	149,445																				149,445
	Human Resources	7,900																				7,900
	Volunteer Management	(5,479)																				(5,479)
Business Services Total		3,514,930					898														10,483	3,526,311
Interpretive	Gilman Ranch	1,734																				1,734
	Hidden Valley Nature Center								14,924													14,924
	Historical Commission	-	85																			85
	Idyllwild Nature Center	63,339																				63,339
	Jensen-Alvarado Ranch	26,369																				26,369
	San Timoteo Schoolhouse	298																				298
	Santa Rosa Plateau Nature Center	117,656																				117,656
Interpretive Total		209,395	85						14,924													224,405
Natural Resources	Arundo Removal								4,226													4,226
	Habitat & Open Space Management				245,010																	245,010
	Multi-Species Habitat Conservation											317,376										317,376
	Multi-Species Reserve									22,668												22,668
	Off-Highway Vehicle Management					97,746																97,746
	Santa Ana River Mitigation Bank										19,519											19,519
Natural Resources Total					245,010	97,746			4,226	22,668	19,519	317,376										706,545
Planning & Construction	Park Acq & Dev, DIF																792,537	1,713				794,250
	Park Acq & Dev, District														4,349							4,349
	Park Acq & Dev, Grants															(546,372)						(546,372)
	Park Residence Maintenance							44,362														44,362
	Planning	20,604																				20,604
Planning & Construction Total		20,604						44,362							4,349	(546,372)	792,537	1,713				317,193
Recreation	Jurupa Boxing Club			49,795																		49,795
	Jurupa Sports Complex			252,461																		252,461
	Recreation Activities			9,500																		9,500
	Recreation General Admin			84,593																		84,593
	Weddings & Events			170,836																		170,836
Recreation Total				567,186																		567,186
Regional Parks	Bogart	28,786																				28,786
	Hurkey Creek	210,898																				210,898
	Idyllwild	190,782																				190,782
	Lake Cahuilla	373,708																				373,708
	Lake Skinner	1,258,376																				1,258,376
	Lawler Lodge & Alpine Cabins2	47,267																				47,267
	Mayflower	154,002																				154,002
	Parks General Admin	97,494																				97,494
	Rancho Jurupa	1,181,586																				1,181,586
Regional Parks Total		3,542,900																				3,542,900
CSA Parks & Recreation	CSA Parks & Recreation General Admin												1,433									1,433
CSA Parks & Recreation Total													1,433									1,433
Community Centers	Community Centers General Admin													1,065								1,065
	Mead Valley Community Center																					(275)
Community Centers Total														790								790
Lakeland Village	Lakeland Village Community Center																					122
Lakeland Village Total																						122
Grand Total		7,287,828	85	567,186	245,010	97,746	898	44,362	19,150	22,668	19,519	317,376	1,433	790	4,349	(546,372)	792,537	1,713	122	10,483	8,886,884	



FY17-18 YTD REVENUE BY ACCOUNT as of 2/28/2018

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
700020	Prop Tax Current Secured	2,614,940								-	2,614,940
701020	Prop Tax Current Unsecured	201,383								-	201,383
704000	Prop Tax Current Supplemental	26,823								-	26,823
705000	Prop Tax Prior Supplemental	29,442								-	29,442
715070	RDV Prty Tax, LMIH Resdul Asts	9,329								-	9,329
740020	Interest-Invested Funds	22,619	85		30,496	1,671	27,558	1,433	1,065	122	85,049
741000	Rents					166,192	34,252	-	(275)	-	200,169
741080	Exhibits	6,900		86		-					6,986
741260	Land Lease	1,043									1,043
741360	Concessions			151,065							151,065
751680	CA-Grant Revenue	(5,479)					(557,613)				(563,092)
752800	CA-Homeowners Tax Relief	27,943								-	27,943
755190	Off Highway Vehicle Park & Rec				95,754						95,754
771870	Plan Review Fees						14,756				14,756
771930	Deposit-Based Fees						848				848
774010	Copies of Official Records	8									8
776740	Recreation Fees	-	179,328	3,383,778	11,304	261,491		-	-	-	3,835,901
776760	Reservation-Fees	142,378		30							142,408
777480	Reimbursement of Cost - Admin OH	47,493									47,493
777490	Reimb Of Cost-Benefits	7,900									7,900
777520	Reimbursement For Services	16,046			338,669					-	354,715
777550	Right Of Way Services						5,000				5,000
777610	Utilities						7,947				7,947
777730	Fish & Game-Cc Portion	831									831
778150	Interfnd -Leases			1,352		4,644				-	5,996
778200	Interfnd -Miscellaneous		-	-		8,750				-	8,750
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	-	-		7,307					8,068
781360	Other Misc Revenue	167	-	-							167
781480	Program Revenue	-		659							659
781560	Contrib Fr Non-County Agencies		45,000	1,530		750					47,280
790040	Loss or Gain Sale Fixed Assets	-	-		321						321
790500	Operating Transfer-In	-	-		100,000						100,000
790600	Contrib Fr Other County Funds				130,000	116,361	784,445				1,030,806
Grand Total		3,526,311	224,405	3,542,900	706,545	567,186	317,193	1,433	790	122	8,886,884



FY17-18 YTD REVENUE BY FUND & ACCOUNT as of 2/28/2018

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	33200	51560	Grand Total	
700020	Prop Tax Current Secured	2,614,940																				2,614,940
701020	Prop Tax Current Unsecured	201,383																				201,383
704000	Prop Tax Current Supplemental	26,823																				26,823
705000	Prop Tax Prior Supplemental	29,442																				29,442
715070	RDV Prty Tax, LMIH Resdul Asts	9,329																				9,329
740020	Interest-Invested Funds	20,696	85	1,671	3,385	1,992	67	2,163	4,226	617	19,519	758	1,433	1,065	4,349	11,241	8,092	1,713	122	1,856		85,049
741000	Rents			166,192				34,252						(275)								200,169
741080	Exhibits	6,986																				6,986
741260	Land Lease	1,043																				1,043
741360	Concessions	151,065																				151,065
751680	CA-Grant Revenue	(5,479)														(557,613)						(563,092)
752800	CA-Homeowners Tax Relief	27,943																				27,943
755190	Off Highway Vehicle Park & Rec					95,754																95,754
771870	Plan Review Fees	14,756																				14,756
771930	Deposit-Based Fees	848																				848
774010	Copies of Official Records	8																				8
776740	Recreation Fees	3,548,182		261,491	11,304				14,924													3,835,901
776760	Reservation-Fees	142,408																				142,408
777480	Reimbursement of Cost - Admin OH	47,493																				47,493
777490	Reimb Of Cost-Benefits	7,900																				7,900
777520	Reimbursement For Services	7,419								22,051		316,618									8,627	354,715
777550	Right Of Way Services	5,000																				5,000
777610	Utilities							7,947														7,947
777730	Fish & Game-Cc Portion						831															831
778150	Interfnd -Leases	1,352		4,644																		5,996
778200	Interfnd -Miscellaneous			8,750																		8,750
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		7,307																		8,068
781360	Other Misc Revenue	167																				167
781480	Program Revenue	659																				659
781560	Contrib Fr Non-County Agencies	46,530		750																		47,280
790040	Loss or Gain Sale Fixed Assets				321																	321
790500	Operating Transfer-In				100,000																	100,000
790600	Contrib Fr Other County Funds			116,361	130,000												784,445					1,030,806
Grand Total		7,287,828	85	567,186	245,010	97,746	898	44,362	19,150	22,668	19,519	317,376	1,433	790	4,349	(546,372)	792,537	1,713	122	10,483	8,886,884	



FY17-18 YTD EXPENDITURES BY FUND / PROGRAM as of 2/28/2018

Program	Area	Operating Fund	Historical Commission	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	25401	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	51560		
Administration	Executive	238,913															238,913
Administration Total		238,913															238,913
Business Services	Business Operations	655,507															655,507
	Fiduciary														2,412		2,412
	Finance	499,359															499,359
	Grants & Contracts	282,615															282,615
	Guest Services	158,324															158,324
	Human Resources	651,859															651,859
	Information Technology	255,605															255,605
	Marketing	96,896															96,896
	Volunteer Management	53,013															53,013
Business Services Total		2,653,178													2,412		2,655,590
Interpretive	Interpretive General Admin	71,051															71,051
	Gilman Ranch	77,703															77,703
	Hidden Valley Nature Center	-						66,251									66,251
	Historic Preservation	198															198
	Historical Commission	218	143														361
	Idyllwild Nature Center	124,659															124,659
	Jensen-Alvarado Ranch	123,137															123,137
	Louis Robidoux Nature Center	454															454
	San Timoteo Schoolhouse	5,066					950										6,016
	Santa Rosa Plateau Nature Center	111,628															111,628
Interpretive Total		514,114	143				950	66,251									581,458
Natural Resources	Natural Resources General Admin	24,086															24,086
	Arundo Removal							63,850									63,850
	Habitat and Open Space	-			365,383												365,383
	multi-species habitat conservation									503,998							503,998
	Multi-Species Reserve							167,704									167,704
	Off-Highway Vehicle Management					100,000											100,000
	Santa Ana River Mitigation Bank									7,028							7,028
Natural Resources Total		24,086			365,383	100,000		63,850	167,704	7,028	503,998						1,232,050
Planning & Construction	Planning	199,553															199,553
	Trails Maintenance	37,675															37,675
	Facilities Maintenance	251,513															251,513
	Park Residences						21,454										21,454
	Park Acq & Dev, DIF													#####			1,338,606
	Park Acq & Dev, District											146,111					146,111
	Park Acq & Dev, Grants												915,100				915,100
Planning & Construction Total		488,741					21,454					146,111	915,100	#####			2,910,011
Recreation	Recreation General Admin			168,464													168,464
	Jurupa Sports Complex			252,303													252,303
	Jurupa Valley Boxing Club			62,047													62,047
	Recreation Activities			32,136													32,136
	Weddings & Events			109,223													109,223
Recreation Total				624,172													624,172
Regional Parks	Parks General Admin	259,067															259,067
	Bogart	74,986															74,986
	Gopher Hole	5															5
	Hurkey Creek	207,654															207,654
	Idyllwild	112,862															112,862
	Kabian	19,297															19,297
	Lake Cahuilla	354,320															354,320
	Lake Skinner	832,622															832,622
	Lawler Lodge & Alpine Cabins2	25,357															25,357
	Mayflower	208,809															208,809
	McCall	21,036															21,036
	Rancho Jurupa	769,259															769,259
Regional Parks Total		2,885,275															2,885,275
Grand Total		6,804,306	143	624,172	365,383	100,000	22,404	130,101	167,704	7,028	503,998	146,111	915,100	#####	2,412		11,127,469



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 2/28/2018

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	172,914	704,663	269,269	1,112,074	585,010	279,068	171,481	3,294,480
510200	Payoff Permanent-Seasonal	-	11,398	6,827	19,684	9,087	131	74,363	121,490
510320	Temporary Salaries		1,261	10,834	15,260		6,563	168	34,085
510340	Seasonal Salaries		-	4,095	7,764	43,567	12,584		68,009
510420	Overtime		3,454	9,052	22,119	5,497	3,797	2,308	46,227
510440	Annual Leave Buydown	10,572	-		2,935	6,890	6,255		26,653
510520	Bilingual Pay		1,155		856	48	-		2,059
510620	Shift Differential		4	0	9,184	1,605	2,549	81	13,424
510700	Holiday Pay		-	1,244	23,738	6,198	970	193	32,343
513000	Retirement-Misc.	21,904	79,706	30,597	135,706	73,300	29,124	16,342	386,680
513020	Retirement-Misc Temp		-	45	195		111		351
513120	Social Security	5,316	43,933	18,135	66,611	35,477	18,521	10,403	198,396
513140	Medicare Tax	2,603	10,320	4,276	17,320	9,334	4,698	2,808	51,359
513150	Supplemental Contribution		312,260						312,260
515040	Flex Benefit Plan	11,769	119,060	51,105	209,841	105,561	51,255	31,646	580,239
515100	Life Insurance	109	620	265	1,058	572	256	167	3,047
515120	Long Term Disability	921	1,151	300	2,012	835	619	224	6,062
515160	Optical Insurance	191	140	8	64	151	143		697
515200	Retiree Health Ins		6,517						6,517
515220	Short Term Disability		4,730	2,428	8,570	4,337	1,970	1,454	23,489
515260	Unemployment Insurance	502	2,447	1,239	4,320	2,178	1,155	721	12,561
517000	Workers Comp Insurance		182,268						182,268
518010	Def Comp Ben Mgmt & Conf	1,630	1,245	67	537	1,269	1,223		5,970
518020	Flexible Spending Account Fees		102			29	-		131
518120	SEIU Pension Plan		14,171						14,171
518140	SEIU Training		201	135	463	204	100	60	1,163
518180	Other Post Employment Bene	3							3
520010	Herbicide				493	6,626	-		7,118
520015	Irrigation Supplies			191	212		2,167	1,492	4,063
520020	Pest and Insect Control			6,398	17,376	1,501	735	4,779	30,789
520025	Water Bacterial Testing				655				655
520105	Protective Gear				269		-	503	772
520115	Uniforms-Replacement Clothing		5,271	805	8,503	3,429	219	103	18,330
520220	County Radio Systems				12,804	16,941			29,745
520230	Cellular Phone		1,271	1,047	8,425	3,891	818	1,237	16,688
520240	Communications Equipment		-	118	499	168		43	827
520260	Computer Lines				90	-			90
520320	Telephone Service	(56)	10,065	6,005	10,247	1,206	1,832	1,245	30,544
520330	Communication Services	459	6,770	5,761	16,227	1,314	988	743	32,263
520705	Food	8	-	230	-	-	-		238
520710	Feed-Animal			1,112		71			1,182
520800	Household Expense		505	1,261	12,959	395	904		16,024
520805	Appliances			430	-		-		430
520815	Cleaning and Custodial Supp		117	128	-		458	-	703
520820	Janitorial Services			-	-		3,755	13,485	17,240
520825	Kitchen And Dining Supplies		-	-	722				722
520830	Laundry Services				4,780		-		4,780
520845	Trash		283	6,402	96,076	27,526	2,054	5,142	137,482
520930	Insurance-Liability		172,245						172,245
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		5,159	-				-	5,159
521420	Maint-Field Equipment		7,799	29	14,632	13,319	584	521	36,883
521440	Maint-Kitchen Equipment			-	820		275	-	1,095
521500	Maint-Motor Vehicles		250	-	19,255	19,443	573	10,990	50,511
521540	Maint-Office Equipment				-			103	103
521560	Maint-Other				12		1,493		1,505



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 2/28/2018

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
521600	Maint-Service Contracts			28,739	66,202		40,444	27,141	162,526
521640	Maint-Software	-	4,522						4,522
521700	Maint-Alarms		420	2,254	3,010	434	1,148	1,794	9,061
521720	Maint-Fire Equipment			3,587	772	303	-	-	4,662
521740	Maint-Parts		-	2,247	16,090	30	1,296	1,364	21,027
	Maint-Parts								-
521760	Maint-Tires			136	2,141	7,340	-	855	10,472
522310	Maint-Building and Improvement		-	2,963	27,533	2,454	1,963	25,486	60,399
522320	Maint-Grounds		390	7,969	32,024	17,244	10,836	384	68,846
522330	Maint-Indoor Lighting			30					30
522340	Maint-Rec Facilities				11,471		1,734		13,205
522350	Maint-Vandalism			-	26	-	-		26
522390	Maint-Improve Sewer				1,601	853		140	2,594
522400	Maint-Improve Water				1,391	3,520		108	5,019
523100	Memberships	1,065	2,933	309	162	80	-		4,549
523220	Licenses And Permits		-	-	4,490	257	-	-	4,747
523230	Miscellaneous Expense		73		172	-		-	244
523250	Refunds	-	375	(8)	514		-		882
523270	Special Events		-	117	-		-		117
523290	Bank Charges		3,829	1,827	52,862		5,334		63,853
523340	Late Charge		2	63	92	46	9	18	230
523600	Audiovisual Expense						1,490		1,490
523620	Books/Publications		5,598	361	123		-		6,082
523640	Computer Equip-Non Fixed Asset	2,187	30	-	377	3,359	-	198	6,151
523660	Computer Supplies		214	-	-	-	-	-	214
523680	Office Equip Non Fixed Assets	-	-	350	-	-	65	3,006	3,421
523700	Office Supplies	625	4,993	2,051	16,580	1,607	2,141	299	28,297
523720	Photocopying			-	-	9			9
523760	Postage-Mailing	-	1,892	99	140	-	8	54	2,192
523800	Printing/Binding	129	427	1,463	3,467	43	43	70	5,641
523820	Subscriptions		12,064					-	12,064
523840	Computer Equipment-Software		6,715		1,100			-	7,815
523940	Recruiting Expense			75					75
524560	Auditing And Accounting		17,685						17,685
524840	Fingerprinting Services		416	577	432	330	131	-	1,885
525060	Medical Examinations-Physicals		220	2,780	1,042	672	181	18	4,911
525080	Temp Assist Pool Svcs			7,800	-		-		7,800
525320	Security Guard Services		14,095				27,387	33,495	74,977
525330	RMAP Services		903						903
525440	Professional Services	-	2,412	285		2,935	-	35,625	41,257
525840	RCIT Device Access		157,205						157,205
525860	County device support allocation		75,556						75,556
525870	Physical server support allocation		18,678						18,678
525880	Virtual server support allocation		6,189						6,189
526420	Advertising		-	-	100			743	843
526530	Rent-Lease Copiers			1,755	261	6,249	-	-	8,264
526910	Field Equipment-Non Assets		-	-	-	611	-		611
526930	Flashlights/Batteries/Bulbs			19					19
526940	Locks/Keys		-	329	373	856	-	2,172	3,730
526950	Maintenance Tools			-	-		1,135	-	1,135
526960	Small Tools And Instruments		-	286	9,408	1,861	1,433	5,948	18,935
527100	Fuel				1,879			12	1,892
527140	Welding Supplies					368			368
527160	Shop Supplies			-	43			132	175
527280	Awards/Recognition	485	25	-					510
527400	Electronic And Radio Supplies			35					35
527630	Chemicals				11,945				11,945
527660	Operational Marketing	-	3,426	1,704	1,177				6,308



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 2/28/2018

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
527680	Public Signs		-	135	4,910	1,406	-	-	6,451
527700	Recreation Supplies	-			-		443		443
527720	Safety-Security Supplies		-	497	3,317	1,575	-	4,566	9,955
527780	Special Program Expense		-	17,031		130			17,160
527840	Training-Education/Tuition	-	157	290	858	543	165	101	2,114
527860	Training-Materials		454		-				454
527940	Weed Abatement			2,101	-	-			2,101
527960	Park & Recreation				121,279				121,279
528020	Inventory-Stores			5,062	5,669				10,732
528120	Board/Commission Expense	-	-	143				135	277
528140	Conference/Registration Fees	-	-	34	530	1,440	-		2,004
528260	Field Supplies		-	-	176	6,183	-	622	6,981
528900	Air Transportation	-	-		662		-		662
528920	Car Pool Expense		1,668	3,635	45,753	30,747	1,593	3,371	86,767
528960	Lodging	387	-		1,413	679	-		2,479
528980	Meals	162	-	-	237	97	-		497
529000	Miscellaneous Travel Expense	-	-		65			-	65
529040	Private Mileage Reimbursement	4,865	918	2,743	1,134	378	563	153	10,754
529120	Transportation	-	99		100				199
529500	Electricity		2,229	19,009	256,015	9,772	72,675	29,057	388,758
529510	Heating Fuel		106	128	8,774	-	153	145	9,307
529520	Sewer System	(124)	-	3,144	90,886	5,151	1,574	2,677	103,308
529550	Water		547	15,808	176,339	3,913	1,067	1,795	199,469
535220	Taxes and Assessments			198	384				582
536760	Interfnd Exp-Audit & Acctg Fee	158	17,031	1,062	3,218	1,580	1,014	465	24,529
536780	Interfnd Exp-Capital Projects	-	100					859,136	859,236
536840	Interfnd Exp-Co Support Svc		224,107						224,107
536910	Interfnd Exp-Fuel		-	191	762	5,522		853	7,328
537020	Interfnd Exp-Legal Services		10,962	-	-		-	23,475	34,437
537080	Interfnd Exp-Miscellaneous	-	1,990	48	7,513	1,859	-	25	11,434
537090	Interfnd Exp-Personnel Svcs		33,440	160	80	22,636	10,201	367	66,884
537120	Interfnd Exp-Prof & Spec Svcs		159,541						159,541
540060	Improvements-Land							978,720	978,720
542040	Buildings-Capital Projects							7,013	7,013
542100	Parks Buildings							103,041	103,041
542120	Improvements-Infrastructure							400,711	400,711
551000	Operating Transfers-Out		-			100,000		-	100,000
520230	Cellular Phone	128							128
521640	Maint-Software		210						210
521660	Maint-Telephone				11				11
Grand Total		238,913	2,655,590	581,458	2,885,275	1,232,050	624,172	2,910,011	11,127,469



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 2/28/2018

Account	Description	25400	25401	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	51560	Grand Total
529500	Electricity	304,651		72,675	4,303			1,659	3,646	1,823						388,758
529510	Heating Fuel	9,154		153				-	-							9,307
529520	Sewer System	96,020		1,574	4,051			563	1,100							103,308
529550	Water	194,072		1,067	2,037			2,226	68							199,469
535220	Taxes and Assessments	582		-												582
536760	Interfnd Exp-Audit & Acctg Fee	21,653		1,014	518			378	294		672					24,529
536780	Interfnd Exp-Capital Projects	100										(696)	100	859,732		859,236
536840	Interfnd Exp-Co Support Svc	224,107														224,107
536910	Interfnd Exp-Fuel	1,806			3,296			1,247			979					7,328
537020	Interfnd Exp-Legal Services	18,867		-								1,548	8,478	5,544		34,437
537080	Interfnd Exp-Miscellaneous	9,575		-	1,280			25	79	45	430			-		11,434
537090	Interfnd Exp-Personnel Svcs	33,650		10,201	6,555		347	4,131	3,839	81	8,081					66,884
537120	Interfnd Exp-Prof & Spec Svcs	159,541														159,541
540060	Improvements-Land											35,205	870,897	72,619		978,720
542040	Buildings-Capital Projects											7,013				7,013
542100	Parks Buildings											103,041				103,041
542120	Improvements-Infrastructure											-		400,711		400,711
551000	Operating Transfers-Out	-				100,000		-			-					100,000
520230	Cellular Phone	128														128
521640	Maint-Software	210														210
521660	Maint-Telephone	11														11
Grand Total		6,804,306	143	624,172	365,383	100,000	22,404	130,101	167,704	7,028	503,998	146,111	915,100	1,338,606	2,412	11,127,469