



# 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	-	358,972	1,459,006
Projected EXPENDITURES	416,367	5,119,391	1,078,161	2,696,958	4,653,279	886,974	14,851,129	7,834,931	358,972	23,045,032
NET GAIN/(LOSS)	-	939,820	(530,525)	(158,110)	464,075	(100,511)	<b>614,750</b>	(569,871)	<b>(358,972)</b>	<b>(314,094)</b>

## YEAR-TO-DATE ACTUAL @ 4/30/2018

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
Actual REVENUE	314,075	3,846,450	298,048	1,141,719	4,435,980	655,072	10,691,345	1,221,154	3,436	11,915,935
<i>% of budget</i>	75%	63%	70%	58%	87%	83%	72%	17%		54%
USE OF FUND BALANCE	-	-	62,181	371,240	-	-	433,421	244,054	-	677,475
<i>Actual Expenditures:</i>										
Salaries & Benefits	287,836	1,877,823	520,603	1,117,412	2,059,625	510,691	6,373,991	399,215	-	6,773,206
Supplies & Services	26,046	983,297	231,791	265,504	1,489,871	241,775	3,238,284	278,968	-	3,517,253
Other/Interfund Charges	193	476,759	2,122	38,778	12,865	13,943	544,660	903,769	-	1,448,429
Capital Assets	-	-	-	12,927	-	-	12,927	2,097,029	-	2,109,955
Contributions & Transfers	-	68	-	100,000	-	-	100,068	-	358,972	459,040
Actual EXPENDITURES	314,075	3,337,947	754,517	1,534,621	3,562,362	766,409	10,269,930	3,678,981	358,972	14,307,883
<i>% of budget</i>	75%	65%	70%	57%	77%	86%	69%	47%		62%
NET GAIN/(LOSS)	-	508,503	(394,288)	(21,661)	873,618	(111,336)	<b>854,836</b>	<b>(2,213,774)</b>	<b>(355,536)</b>	<b>(1,714,473)</b>



**PRIOR YEAR ACTUALS COMPARATIVE**

4/30/2017

	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	302,238	3,698,710	338,917	1,154,035	4,346,702	933,983	10,774,585	1,267,194	117,676	848,733	169,430	1,992,819	3,128,658	15,170,437
USE OF FUND BALANCE	-	-	52,006	465,564	-	-	517,571	293,667	-	-	62,592	-	62,592	873,830
<i>Actual Expenditures:</i>														
Salaries & Benefits	279,495	2,094,752	577,497	1,176,539	2,165,279	551,084	6,844,646	333,761	138,120	218,420	80,997	1,046,437	1,483,974	8,662,381
Supplies & Services	20,245	1,285,748	271,057	236,131	1,617,774	184,679	3,615,634	181,542	59,980	301,925	143,179	809,311	1,314,395	5,111,570
Other/Interfund Charges	2,498	516,519	3,255	22,229	25,401	12,365	582,267	109,059	9,226	9,007	874	29,538	48,645	739,971
Capital Assets	-	-	-	93,974	10,775	-	104,749	1,632,862	-	-	6,973	-	6,973	1,744,584
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	97,375	-	-	-	-	-	232,375
EXPENDITURES	302,238	3,922,019	851,808	1,638,874	3,819,230	748,127	11,282,296	2,354,600	207,325	529,352	232,023	1,885,286	2,853,986	16,490,882
NET GAIN/(LOSS)	-	(223,309)	(460,885)	(19,274)	527,472	185,856	9,859	(793,739)	(89,650)	319,381	-	107,533	337,265	(446,615)

4/30/2018

	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	314,075	3,846,450	298,048	1,141,719	4,435,980	655,072	10,691,345	1,221,154	1,383	2,054	-	-	3,436	11,915,935
USE OF FUND BALANCE	-	-	62,181	371,240	-	-	433,421	244,054	-	-	-	-	-	677,475
<i>Actual Expenditures:</i>														
Salaries & Benefits	287,836	1,877,823	520,603	1,117,412	2,059,625	510,691	6,373,991	399,215	-	-	-	-	-	6,773,206
Supplies & Services	26,046	983,297	231,791	265,504	1,489,871	241,775	3,238,284	278,968	-	-	-	-	-	3,517,253
Other/Interfund Charges	193	476,759	2,122	38,778	12,865	13,943	544,660	903,769	-	-	-	-	-	1,448,429
Capital Assets	-	-	-	12,927	-	-	12,927	2,097,029	-	-	-	-	-	2,109,955
Contributions & Transfers	-	68	-	100,000	-	-	100,068	-	-	358,972	-	-	358,972	459,040
EXPENDITURES	314,075	3,337,947	754,517	1,534,621	3,562,362	766,409	10,269,930	3,678,981	-	358,972	-	-	358,972	14,307,883
NET GAIN/(LOSS)	-	508,503	(394,288)	(21,661)	873,618	(111,336)	854,836	(2,213,774)	1,383	(356,918)	-	-	(355,536)	(1,714,473)

**FY17-18 DIFFERENCE TO PRIOR YEAR**

Rev Diff	11,838	147,740	(40,869)	(12,315)	89,278	(278,911)	(83,240)	(46,041)	(116,293)	(846,680)	(169,430)	(1,992,819)	(3,125,222)	(3,254,502)
* Exp Diff	11,838	(584,072)	(97,291)	(104,253)	(256,868)	18,281	(1,012,366)	1,324,381	(207,325)	(170,380)	(232,023)	(1,885,286)	(2,495,014)	(2,182,999)
Net Diff	-	731,812	66,597	(2,386)	346,146	(297,192)	844,977	(1,420,035)	91,032	(676,300)	-	(107,533)	(692,800)	(1,267,858)
Approp1 diff	8,341	(216,929)	(56,893)	(59,127)	(105,654)	(40,393)	(470,655)	65,454	(138,120)	(218,420)	(80,997)	(1,046,437)	(1,483,974)	(1,889,175)
Approp2 diff	5,802	(302,452)	(39,265)	29,373	(127,903)	57,096	(377,350)	97,426	(59,980)	(301,925)	(143,179)	(809,311)	(1,314,395)	(1,594,318)
Approp3 diff	(2,305)	(39,760)	(1,133)	16,549	(12,536)	1,578	(37,607)	794,710	(9,226)	(9,007)	(874)	(29,538)	(48,645)	708,458
Approp4 diff	-	-	-	(81,047)	(10,775)	-	(91,822)	464,167	-	-	(6,973)	-	(6,973)	365,371
Approp5 diff	-	(24,932)	-	(10,000)	-	-	(34,932)	(97,375)	-	358,972	-	-	358,972	226,665
*	11,838	(584,072)	(97,291)	(104,253)	(256,868)	18,281	(1,012,366)	1,324,381	(207,325)	(170,380)	(232,023)	(1,885,286)	(2,495,014)	(2,182,999)
	-0.54%	26.76%	4.46%	4.78%	11.77%	-0.84%	46.38%	-60.67%	9.50%	7.80%	10.63%	86.36%	114.29%	100.00%

\* Effective 4/30/2018, 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	-	(358,972)	(358,972)	1,548	-
	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	
<b>GRAND TOTAL</b>		<b>16,475,227</b>	<b>22,043,181</b>	<b>(23,045,032)</b>	<b>(1,001,851)</b>		<b>15,446,858</b>

<b>OPERATING EXPENDITURES</b>	
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)
<b>Operational Expenditures</b>	<b>11,223,809</b>
<b>GENERAL RESERVE ~ Target @ 30%</b>	
25% unassigned fund balance	2,805,952
3% leave liability	336,714
2% Disaster relief	224,476
<b>Minimum Required Fund Balance</b>	<b>3,367,143</b>
<b>25400 FUND BALANCE</b>	<b>3,358,863</b>
Over/(Under) Reserved	(8,280)
% of operational expenditures	29.9%

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

<b>TOTAL RESERVES ~ Target @ 48%</b>	
<b>ENDING RESERVES</b>	<b>4,621,653</b>
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 4/30/2018*

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL REVENUE	3,623,905	1,229	11,655	-	7,419	199,821	7,900	-	-	(5,479)	3,846,450
USE OF FUND BALANCE		-									-
	63%	87%	94%							100%	63%
<i>Actual Expenditures:</i>											
Salaries & Benefits	54,926	-	-	580,616	129,648	179,739	762,916	-	116,664	53,315	1,877,823
Supplies & Services	424,698	-	2,412	21,460	33,039	16,148	1,684	449,918	14,803	16,443	980,605
Other/Interfund Charges	230,288	-	-	17,618	167,591	369	60,570	-	162	161	476,759
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	68	-	68
ACTUAL EXPENDITURES	709,912	-	2,412	619,694	330,277	196,256	825,171	449,918	131,697	69,919	3,335,255
	40%	0%		80%	87%	75%	79%	89%	61%	89%	66%
NET GAIN/(LOSS)	2,913,993	1,229	9,243	(619,694)	(322,858)	3,566	(817,271)	(449,918)	(131,697)	(75,398)	511,195

Prior Year Rev	3,498,457	1,001	1,290	-	4,837	189,874	15	-	-	3,296	3,698,770
Rev Difference	125,448	228	10,365	-	2,582	9,947	7,885	-	-	(8,775)	147,680
Prior Year Exp	1,370,370	-	3,997	585,755	241,744	134,289	757,975	523,134	139,656	165,098	3,922,018
Exp Difference	(660,458)	-	(1,585)	33,939	88,533	61,967	67,196	(73,216)	(7,959)	(95,179)	(586,763)
NET CHANGE FROM PRIOR YEAR	785,906	228	11,950	(33,939)	(85,951)	(52,019)	(59,311)	73,216	7,959	86,404	734,443



## 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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Projected EXPENDITURES</b>	<b>112,014</b>	<b>198</b>	<b>218</b>	<b>159,919</b>	<b>185,337</b>	<b>231,217</b>	<b>492</b>	<b>11,792</b>	<b>203,147</b>	<b>173,826</b>	<b>1,078,161</b>
NET GAIN/(LOSS)	(112,014)	(198)	-	(152,420)	(89,345)	(181,217)	(492)	(11,692)	16,853	-	(530,525)

### FY17-18 ACTUAL as of 4/30/2018

	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	-	-	243	5,561	79,660	37,215	-	298	148,047	27,024	298,048
USE OF FUND BALANCE			224							61,957	62,181
			#DIV/0!	74%	83%	74%		298%	67%	53%	70%
<i>Actual Expenditures:</i>											
Salaries & Benefits	88,985	-	-	42,431	107,774	102,605	231	503	105,580	72,494	520,603
Supplies & Services	4,038	310	467	56,575	43,240	62,197	223	7,159	41,521	16,063	231,791
Other/Interfund Charges	966	198	-	10	20	55	-	30	419	424	2,122
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>93,989</b>	<b>507</b>	<b>467</b>	<b>99,015</b>	<b>151,034</b>	<b>164,857</b>	<b>454</b>	<b>7,692</b>	<b>147,520</b>	<b>88,981</b>	<b>754,517</b>
	84%	257%	214%	62%	81%	71%		65%	73%	51%	70%
NET GAIN/(LOSS)	(93,989)	(507)	-	(93,455)	(71,374)	(127,642)	(454)	(7,394)	527	-	(394,288)

Prior Year Rev	-	-	261	3,179	61,783	40,001	12,012	157	191,835	29,679	338,907
Rev Difference	-	-	(18)	2,382	17,877	(2,786)	(12,012)	141	(43,788)	(2,655)	(40,859)
Prior Year Exp	140,447	42,079	357	93,619	137,818	148,731	50,779	6,878	149,501	81,599	851,808
Exp Difference	(46,458)	(41,572)	110	5,396	13,216	16,126	(50,325)	814	(1,981)	7,382	(97,291)
<b>NET CHANGE FROM PRIOR YEAR</b>	<b>46,458</b>	<b>41,572</b>	<b>96</b>	<b>(3,015)</b>	<b>4,661</b>	<b>(18,912)</b>	<b>38,313</b>	<b>(673)</b>	<b>(41,807)</b>	<b>(10,037)</b>	<b>56,656</b>



## 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
<b>TOTAL Projected EXPENDITURES</b>	<b>102,366</b>	<b>731,451</b>	<b>111,300</b>	<b>126,856</b>	<b>116,709</b>	<b>1,050,032</b>	<b>458,244</b>	<b>2,696,958</b>
NET GAIN/(LOSS)	(102,366)	-	-	-	-	1,500	(57,244)	(158,110)

### FY17-18 ACTUAL as of 4/30/2018

	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	-	249,045	98,882	31,745	6,682	617,260	138,104	1,141,719
USE OF FUND BALANCE		207,758	4,390	-	70,899	13,278	74,915	371,240
		65%	100%	88%	84%	59%	34%	58%
<i>Actual Expenditures:</i>								
Salaries & Benefits	40,458	351,690	-	4,925	55,538	501,478	163,322	1,117,412
Supplies & Services	807	91,004	3,272	7,039	15,326	116,519	31,538	265,504
Other/Interfund Charges	31	14,110	-	146	6,717	12,541	5,233	38,778
Capital Assets	-	-	-	-	-	-	12,927	12,927
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
<b>ACTUAL EXPENDITURES</b>	<b>41,296</b>	<b>456,803</b>	<b>103,272</b>	<b>12,111</b>	<b>77,582</b>	<b>630,538</b>	<b>213,019</b>	<b>1,534,621</b>
	40%	62%	93%	10%	66%	60%	46%	57%
NET GAIN/(LOSS)	(41,296)	-	-	19,635	-	-	-	(21,661)

Prior Year Rev	-	371,751	98,156	13,817	2,879	480,432	187,000	1,154,035
<i>Rev Difference</i>	-	(122,706)	726	17,928	3,803	136,828	(48,896)	(12,316)
Prior Year Exp	45,456	621,960	100,000	29,724	73,115	607,800	160,818	1,638,873
<i>Exp Difference</i>	(4,160)	(165,157)	3,272	(17,613)	4,467	22,738	52,201	(104,252)
<b>NET CHANGE FROM PRIOR YEAR</b>	<b>4,160</b>	<b>42,451</b>	<b>(2,546)</b>	<b>35,542</b>	<b>(663)</b>	<b>114,090</b>	<b>(101,097)</b>	<b>91,937</b>



## 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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Projected EXPENDITURES</b>	<b>340,933</b>	<b>118,523</b>	<b>688</b>	<b>345,664</b>	<b>180,158</b>	<b>25,701</b>	<b>661,124</b>	<b>43,822</b>	<b>323,123</b>	<b>74,208</b>	<b>1,217,271</b>	<b>1,322,044</b>	<b>4,653,259</b>
<b>NET GAIN/(LOSS)</b>	<b>(177,433)</b>	<b>(65,524)</b>	<b>(688)</b>	<b>(19,388)</b>	<b>134,842</b>	<b>(25,701)</b>	<b>(45,714)</b>	<b>6,178</b>	<b>(98,313)</b>	<b>(71,708)</b>	<b>394,619</b>	<b>432,924</b>	<b>464,095</b>

### FY17-18 ACTUAL as of 4/30/2018

	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	122,865	35,812	-	274,981	229,105	-	559,063	59,713	182,586	51	1,421,237	1,550,542	4,435,956
USE OF FUND BALANCE													-
	75%	68%		84%	73%		91%	119%	81%	2%	88%	88%	87%
<i>Actual Expenditures:</i>													
Salaries & Benefits	289,690	57,234	-	178,926	88,731	1,819	233,112	6,633	150,056	15,544	499,777	538,103	2,059,625
Supplies & Services	21,733	44,251	5	76,477	52,356	19,749	219,284	22,032	104,991	7,705	453,500	467,788	1,489,871
Other/Interfund Charges	4,278	20	-	884	-	10	45	770	2,659	770	1,339	2,070	12,845
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>315,700</b>	<b>101,505</b>	<b>5</b>	<b>256,288</b>	<b>141,087</b>	<b>21,578</b>	<b>452,441</b>	<b>29,436</b>	<b>257,707</b>	<b>24,020</b>	<b>954,615</b>	<b>1,007,960</b>	<b>3,562,342</b>
	93%	86%		74%	78%	84%	68%	67%	80%	32%	78%	76%	77%
<b>NET GAIN/(LOSS)</b>	<b>(192,835)</b>	<b>(65,693)</b>	<b>(5)</b>	<b>18,694</b>	<b>88,018</b>	<b>(21,578)</b>	<b>106,622</b>	<b>30,277</b>	<b>(75,121)</b>	<b>(23,969)</b>	<b>466,621</b>	<b>542,582</b>	<b>873,614</b>

Prior Year Rev	114,257	35,756	110,441	290,681	227,987	-	584,368	56,023	171,438	-	1,362,058	1,393,693	4,346,702
<i>Rev Difference</i>	<i>8,608</i>	<i>56</i>	<i>(110,441)</i>	<i>(15,700)</i>	<i>1,118</i>	<i>-</i>	<i>(25,305)</i>	<i>3,690</i>	<i>11,148</i>	<i>51</i>	<i>59,179</i>	<i>156,849</i>	<i>89,254</i>
Prior Year Exp	447,258	103,943	84,076	261,966	148,810	14,207	457,923	56,412	277,694	56,401	953,241	957,301	3,819,232
<i>Exp Difference</i>	<i>(131,558)</i>	<i>(2,438)</i>	<i>(84,071)</i>	<i>(5,678)</i>	<i>(7,723)</i>	<i>7,371</i>	<i>(5,482)</i>	<i>(26,976)</i>	<i>(19,987)</i>	<i>(32,381)</i>	<i>1,374</i>	<i>50,659</i>	<i>(256,890)</i>
<b>NET CHANGE FROM PRIOR YEAR</b>	<b>140,166</b>	<b>2,494</b>	<b>(26,370)</b>	<b>(10,021)</b>	<b>8,841</b>	<b>(7,371)</b>	<b>(19,823)</b>	<b>30,666</b>	<b>31,135</b>	<b>32,432</b>	<b>57,804</b>	<b>106,190</b>	<b>346,144</b>





## 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	-	-	-	-	-	-
<b>TOTAL Projected EXPENDITURES</b>	<b>148,126</b>	<b>80,582</b>	<b>150,637</b>	<b>416,399</b>	<b>91,231</b>	<b>886,974</b>
<b>NET GAIN/(LOSS)</b>	<b>(63,203)</b>	<b>(59,807)</b>	<b>29,363</b>	<b>33,621</b>	<b>(40,485)</b>	<b>(100,511)</b>

### FY17-18 ACTUAL as of 4/30/2018

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
ACTUAL REVENUE	85,276	11,300	171,026	334,996	52,474	655,072
USE OF FUND BALANCE						-
	100%	54%	95%	74%	103%	83%
<i>Actual Expenditures:</i>						
Salaries & Benefits	160,603	39,054	113,162	109,990	87,883	510,691
Supplies & Services	1,667	3,540	16,349	201,932	18,287	241,775
Other/Interfund Charges	12,991	97	347	390	119	13,943
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>175,260</b>	<b>42,691</b>	<b>129,857</b>	<b>312,311</b>	<b>106,289</b>	<b>766,409</b>
	118%	53%	86%	75%	117%	86%
<b>NET GAIN/(LOSS)</b>	<b>(89,984)</b>	<b>(31,391)</b>	<b>41,169</b>	<b>22,685</b>	<b>(53,815)</b>	<b>(111,336)</b>

Prior Year Rev	240,593	20,005	298,903	320,536	35,811	915,848
<i>Rev Difference</i>	<i>(155,317)</i>	<i>(8,705)</i>	<i>(127,877)</i>	<i>14,460</i>	<i>16,663</i>	<i>(260,776)</i>
						-
Prior Year Exp	242,772	12,325	190,838	311,252	65,969	823,156
<i>Exp Difference</i>	<i>(67,512)</i>	<i>30,366</i>	<i>(60,981)</i>	<i>1,059</i>	<i>40,320</i>	<i>(56,747)</i>
<b>NET CHANGE FROM PRIOR YEAR</b>	<b>(87,805)</b>	<b>(39,071)</b>	<b>(66,896)</b>	<b>13,401</b>	<b>(23,657)</b>	<b>(204,028)</b>



## 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	-	-	-	-	-	-	-	-
<b>TOTAL Projected EXPENDITURES</b>	<b>610,840</b>	<b>85,221</b>	<b>412,062</b>	<b>51,156</b>	<b>548,503</b>	<b>3,248,400</b>	<b>2,878,749</b>	<b>7,834,931</b>
NET GAIN/(LOSS)	(585,084)	(85,221)	(412,062)	13,469	459,543	20,993	18,490	<b>(569,871)</b>

### FY17-18 ACTUAL as of 4/30/2018

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
REVENUE	23,604	-	-	55,402	6,654	337,322	798,171	1,221,154
USE OF FUND BALANCE					244,054			244,054
					1%	10%	28%	17%
<i>Actual Expenditures:</i>								
Salaries & Benefits	243,461	27,192	122,389	6,173	-	-	-	399,215
Supplies & Services	5,688	13,898	176,879	30,129	2,500	49,875	-	278,968
Other/Interfund Charges	14,002	88	1,385	434	852	8,650	878,359	903,769
Capital Assets	-	-	-	-	247,356	893,009	956,663	2,097,029
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>263,151</b>	<b>41,178</b>	<b>300,652</b>	<b>36,735</b>	<b>250,708</b>	<b>951,534</b>	<b>1,835,022</b>	<b>3,678,981</b>
	43%	48%	73%	72%	46%	29%	64%	47%
NET GAIN/(LOSS)	(239,547)	(41,178)	(300,652)	18,667	-	(614,212)	(1,036,851)	<b>(2,213,774)</b>
Prior Year Rev	15,081	-	109	53,917	206,956	666,621	324,510	33,058
Rev Difference	8,523	-	(109)	1,485	(200,302)	(329,299)	473,661	1,188,096
Prior Year Exp	212,690	61,807	218,852	31,858	500,623	449,617	879,152	49,062
Exp Difference	50,461	(20,629)	81,800	4,877	(249,915)	501,917	955,870	3,629,919
<b>NET CHANGE FROM PRIOR YEAR</b>	<b>(41,938)</b>	<b>20,629</b>	<b>(81,909)</b>	<b>(3,392)</b>	<b>293,667</b>	<b>(831,216)</b>	<b>(482,209)</b>	<b>(2,197,769)</b>



**FY17-18 YTD REVENUE BY FUND AND PROGRAM as of 4/30/2018**

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	Fiduciary	Grand Total	
		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	51560		
<b>Business Services</b>	Business Operations	3,937,980																			3,937,980
	Fiduciary																		11,655		11,655
	Fish & Game Commission						1,229														1,229
	Grants & Contracts	7,419																			7,419
	Guest Services	199,821																			199,821
	Human Resources	7,900																			7,900
	Volunteer Management	(5,479)																			(5,479)
<b>Business Services Total</b>		<b>4,147,642</b>					<b>1,229</b>												<b>11,655</b>		<b>4,160,526</b>
<b>Interpretive</b>	Gilman Ranch	5,561																			5,561
	Hidden Valley Nature Center								27,024												27,024
	Historical Commission	-	243																		243
	Idyllwild Nature Center	79,660																			79,660
	Jensen-Alvarado Ranch	37,215																			37,215
	San Timoteo Schoolhouse	298																			298
	Santa Rosa Plateau Nature Center	148,047																			148,047
<b>Interpretive Total</b>		<b>270,781</b>	<b>243</b>						<b>27,024</b>												<b>298,048</b>
<b>Natural Resources</b>	Arundo Removal								6,682												6,682
	Habitat & Open Space Management				249,045																249,045
	Multi-Species Habitat Conservation											617,260									617,260
	Multi-Species Reserve									138,104											138,104
	Off-Highway Vehicle Management					98,882															98,882
	Santa Ana River Mitigation Bank										31,745										31,745
<b>Natural Resources Total</b>					<b>249,045</b>	<b>98,882</b>			<b>6,682</b>	<b>138,104</b>	<b>31,745</b>	<b>617,260</b>									<b>1,141,719</b>
<b>Planning &amp; Construction</b>	Park Acq & Dev, DIF																794,242	3,929			798,171
	Park Acq & Dev, District														6,654						6,654
	Park Acq & Dev, Grants															337,322					337,322
	Park Residence Maintenance							55,402													55,402
	Planning	23,604																			23,604
<b>Planning &amp; Construction Total</b>		<b>23,604</b>						<b>55,402</b>							<b>6,654</b>	<b>337,322</b>	<b>794,242</b>	<b>3,929</b>			<b>1,221,154</b>
<b>Recreation</b>	Jurupa Boxing Club			52,474																	52,474
	Jurupa Sports Complex			334,996																	334,996
	Recreation Activities			11,300																	11,300
	Recreation General Admin			85,276																	85,276
	Weddings & Events			171,026																	171,026
<b>Recreation Total</b>				<b>655,072</b>																	<b>655,072</b>
<b>Regional Parks</b>	Bogart	35,812																			35,812
	Hurkey Creek	274,981																			274,981
	Idyllwild	229,105																			229,105
	Lake Cahuilla	559,063																			559,063
	Lake Skinner	1,550,542																			1,550,542
	Lawler Lodge & Alpine Cabins2	59,713																			59,713
	Mayflower	182,586																			182,586
	McCall	51																			51
	Parks General Admin	122,865																			122,865
	Rancho Jurupa	1,421,237																			1,421,237
	Regional Parks General Admin	24																			24
<b>Regional Parks Total</b>		<b>4,435,980</b>																			<b>4,435,980</b>
<b>CSA Parks &amp; Recreation</b>	CSA Parks & Recreation General Admin												1,383								1,383
<b>CSA Parks &amp; Recreation Total</b>													<b>1,383</b>								<b>1,383</b>
<b>Community Centers</b>	Community Centers General Admin													2,329							2,329
	Mead Valley Community Center													(275)							(275)
<b>Community Centers Total</b>														<b>2,054</b>							<b>2,054</b>
<b>Grand Total</b>		<b>8,878,007</b>	<b>243</b>	<b>655,072</b>	<b>249,045</b>	<b>98,882</b>	<b>1,229</b>	<b>55,402</b>	<b>33,707</b>	<b>138,104</b>	<b>31,745</b>	<b>617,260</b>	<b>1,383</b>	<b>2,054</b>	<b>6,654</b>	<b>337,322</b>	<b>794,242</b>	<b>3,929</b>	<b>11,655</b>		<b>11,915,935</b>



**FY17-18 YTD REVENUE BY ACCOUNT as of 4/30/2018**

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	CSA Parks & Recreation	Community Centers	Grand Total
700020	Prop Tax Current Secured	3,100,657								3,100,657
701020	Prop Tax Current Unsecured	201,383								201,383
704000	Prop Tax Current Supplemental	43,666								43,666
705000	Prop Tax Prior Supplemental	31,912								31,912
715070	RDV Prty Tax, LMIH Resdul Asts	9,329								9,329
740020	Interest-Invested Funds	34,570	169		48,587	2,353	40,949	1,383	2,329	130,339
741000	Rents					166,382	42,715	-	(275)	208,822
741020	Admissions	144		34,317						34,461
741080	Exhibits	9,700		86		-				9,786
741260	Land Lease	1,043								1,043
741320	Misc Event Charges					300				300
741360	Concessions			188,714						188,714
751680	CA-Grant Revenue	(5,479)					320,314			314,835
752800	CA-Homeowners Tax Relief	47,503								47,503
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
776700	Camping			340,911						340,911
776710	Day Use			2,407						2,407
776740	Recreation Fees	-	252,814	3,860,454	13,521	346,704		-	-	4,473,493
776760	Reservation-Fees	189,977		30						190,007
777480	Reimbursement of Cost - Admin OH	92,453								92,453
777490	Reimb Of Cost-Benefits	7,900								7,900
777520	Reimbursement For Services	16,046			753,536					769,582
777550	Right Of Way Services						8,000			8,000
777610	Utilities						9,097			9,097
777660	Non-Taxable Sales		-	120						120
777730	Fish & Game-Cc Portion	1,112								1,112
778150	Interfnd -Leases			1,352		4,644				5,996
778170	Interfnd -Maintenance						29			29
778200	Interfnd -Miscellaneous		-	-		8,750				8,750
780160	Other Taxable Sales			784						784
780180	Sale Of Books		74							74
780220	Sale Of Surplus Property			4,400	100					4,500
781000	Contractual Revenue	375,783								375,783
781080	Cash Over/Short		(9)			20				11
781120	Rebates & Refunds	761	-	-	-	7,307				8,068
781220	Contributions & Donations		-	-		5,000				5,000
781360	Other Misc Revenue	2,056								2,056
781560	Contrib Fr Non-County Agencies		45,000	1,530		2,250				48,780
790040	Loss or Gain Sale Fixed Assets				221					221
790500	Operating Transfer-In				100,000					100,000
790600	Contrib Fr Other County Funds				130,000	111,361	784,445			1,025,806
<b>Grand Total</b>		<b>4,160,526</b>	<b>298,048</b>	<b>4,435,980</b>	<b>1,141,719</b>	<b>655,072</b>	<b>1,221,154</b>	<b>1,383</b>	<b>2,054</b>	<b>11,915,935</b>



**FY17-18 YTD REVENUE BY FUND & ACCOUNT as of 4/30/2018**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	51560	Grand Total
700020	Prop Tax Current Secured	3,100,657																		3,100,657
701020	Prop Tax Current Unsecured	201,383																		201,383
704000	Prop Tax Current Supplemental	43,666																		43,666
705000	Prop Tax Prior Supplemental	31,912																		31,912
715070	RDV Prty Tax, LMIH Resdul Asts	9,329																		9,329
740020	Interest-Invested Funds	31,425	169	2,353	5,203	3,128	117	3,561	6,682	920	31,745	908	1,383	2,329	6,654	17,008	9,797	3,929	3,028	130,339
741000	Rents			166,382				42,715					-	(275)						208,822
741020	Admissions	34,461		-																34,461
741080	Exhibits	9,786		-																9,786
741260	Land Lease	1,043																		1,043
741320	Misc Event Charges			300																300
741360	Concessions	188,714																		188,714
751680	CA-Grant Revenue	(5,479)																		314,835
752800	CA-Homeowners Tax Relief	47,503														320,314				47,503
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
776700	Camping	340,911																		340,911
776710	Day Use	2,407																		2,407
776740	Recreation Fees	4,086,243		346,704	13,521				27,024				-	-						4,473,493
776760	Reservation-Fees	190,007																		190,007
777480	Reimbursement of Cost - Admin OH	92,453																		92,453
777490	Reimb Of Cost-Benefits	7,900																		7,900
777520	Reimbursement For Services	7,419		-						137,184		616,352		-					8,627	769,582
777550	Right Of Way Services	8,000																		8,000
777610	Utilities							9,097												9,097
777660	Non-Taxable Sales	120																		120
777730	Fish & Game-Cc Portion						1,112													1,112
778150	Interfnd -Leases	1,352		4,644										-						5,996
778170	Interfnd -Maintenance							29												29
778200	Interfnd -Miscellaneous	-		8,750									-	-						8,750
780160	Other Taxable Sales	784																		784
780180	Sale Of Books		74																	74
780220	Sale Of Surplus Property	4,400			100															4,500
781000	Contractual Revenue	375,783																		375,783
781080	Cash Over/Short	(9)		20																11
781120	Rebates & Refunds	761		7,307																8,068
781220	Contributions & Donations	-		5,000					-				-	-						5,000
781360	Other Misc Revenue	2,056																		2,056
781480	Program Revenue	876																		876
781560	Contrib Fr Non-County Agencies	46,530		2,250																48,780
790040	Loss or Gain Sale Fixed Assets	-			221															221
790500	Operating Transfer-In	-			100,000															100,000
790600	Contrib Fr Other County Funds			111,361	130,000												784,445			1,025,806
<b>Grand Total</b>		<b>8,878,007</b>	<b>243</b>	<b>655,072</b>	<b>249,045</b>	<b>98,882</b>	<b>1,229</b>	<b>55,402</b>	<b>33,707</b>	<b>138,104</b>	<b>31,745</b>	<b>617,260</b>	<b>1,383</b>	<b>2,054</b>	<b>6,654</b>	<b>337,322</b>	<b>794,242</b>	<b>3,929</b>	<b>11,655</b>	<b>11,915,935</b>



**FY17-18 YTD EXPENDITURES BY FUND / PROGRAM as of 4/30/2018**

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	Community Centers	District CIP	Grant CIP	DIF CIP	Fiduciary	Grand Total	
		25400	25401	25420	25430	25440	25510	25520	25540	25550	25590	25610	33100	33110	33120	51560		
<b>Administration</b>	Executive	314,075																314,075
<b>Administration Total</b>		<b>314,075</b>																<b>314,075</b>
<b>Business Services</b>	Business Operations	709,912																709,912
	Fiduciary															2,412		2,412
	Finance	619,694																619,694
	Grants & Contracts	330,277																330,277
	Guest Services	196,256																196,256
	Human Resources	825,171																825,171
	Information Technology	449,918																449,918
	Marketing	131,697																131,697
	Volunteer Management	69,919																69,919
	Fleet Management	2,692																2,692
<b>Business Services Total</b>		<b>3,335,535</b>														<b>2,412</b>		<b>3,337,947</b>
<b>Interpretive</b>	Interpretive General Admin	93,989																93,989
	Gilman Ranch	99,015																99,015
	Hidden Valley Nature Center	-						88,981										88,981
	Historic Preservation	507																507
	Historical Commission	218	248															467
	Idyllwild Nature Center	151,034																151,034
	Jensen-Alvarado Ranch	164,857																164,857
	Louis Robidoux Nature Center	454																454
	San Timoteo Schoolhouse	6,742					950											7,692
	Santa Rosa Plateau Nature Center	147,520																147,520
<b>Interpretive Total</b>		<b>664,337</b>	<b>248</b>				<b>950</b>	<b>88,981</b>										<b>754,517</b>
<b>Natural Resources</b>	Natural Resources General Admin	41,296																41,296
	Arundo Removal							77,582										77,582
	Habitat and Open Space multi-species habitat conservation	-			456,803						630,538							630,538
	Multi-Species Reserve								213,019									213,019
	Off-Highway Vehicle Management					103,272												103,272
	Santa Ana River Mitigation Bank									12,111								12,111
<b>Natural Resources Total</b>		<b>41,296</b>			<b>456,803</b>	<b>103,272</b>		<b>77,582</b>	<b>213,019</b>	<b>12,111</b>	<b>630,538</b>							<b>1,534,621</b>
<b>Planning &amp; Construction</b>	Planning	263,151																263,151
	Trails Maintenance	41,198																41,198
	Facilities Maintenance	300,652																300,652
	Park Residences						36,735											36,735
	Park Acq & Dev, DIF														1,835,022			1,835,022
	Park Acq & Dev, District												250,708					250,708
	Park Acq & Dev, Grants													951,534				951,534
<b>Planning &amp; Construction Total</b>		<b>605,001</b>					<b>36,735</b>						<b>250,708</b>	<b>951,534</b>	<b>1,835,022</b>			<b>3,679,001</b>
<b>Recreation</b>	Recreation General Admin			175,260														175,260
	Jurupa Sports Complex			312,311														312,311
	Jurupa Valley Boxing Club			106,289														106,289
	Recreation Activities			42,691														42,691
	Weddings & Events			129,857														129,857
<b>Recreation Total</b>				<b>766,409</b>														<b>766,409</b>
<b>Regional Parks</b>	Parks General Admin	315,700																315,700
	Bogart	101,505																101,505
	Gopher Hole	5																5
	Hurkey Creek	256,288																256,288
	Idyllwild	141,087																141,087
	Kabian	21,578																21,578
	Lake Cahuilla	452,441																452,441
	Lake Skinner	1,007,960																1,007,960
	Lawler Lodge & Alpine Cabins2	29,436																29,436
	Mayflower	257,707																257,707
	McCall	24,020																24,020
	Rancho Jurupa	954,615																954,615
<b>Regional Parks Total</b>		<b>3,562,342</b>																<b>3,562,342</b>
<b>Community Center</b>	Community Centers General Admin												358,972					358,972
<b>Community Centers Total</b>													<b>358,972</b>					<b>358,972</b>
<b>Grand Total</b>		<b>8,522,586</b>	<b>248</b>	<b>766,409</b>	<b>456,803</b>	<b>103,272</b>	<b>37,685</b>	<b>166,563</b>	<b>213,019</b>	<b>12,111</b>	<b>630,538</b>	<b>358,972</b>	<b>250,708</b>	<b>951,534</b>	<b>1,835,022</b>	<b>2,412</b>		<b>14,307,883</b>



**FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 4/30/2018**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	Planning & Construction	Grand Total
510040	Regular Salaries	215,984	877,551	342,398	1,385,777	745,384	336,927	-	233,965	4,137,986
510200	Payoff Permanent-Seasonal	-	11,291	6,827	19,684	9,087	4,537	-	74,782	126,208
510320	Temporary Salaries		1,261	16,899	15,596		6,563	-	168	40,486
510340	Seasonal Salaries		-	4,095	7,764	43,567	12,584	-		68,009
510420	Overtime		3,631	9,770	27,314	6,069	4,007	-	2,546	53,337
510440	Annual Leave Buydown	13,164	3,781		2,935	6,890	6,255	-		33,026
510520	Bilingual Pay		1,705		1,144	48	-	-		2,897
510620	Shift Differential		4	1	11,109	2,012	3,045	-	164	16,336
510700	Holiday Pay		-	1,273	26,295	6,716	1,087	-	193	35,564
513000	Retirement-Misc.	28,135	98,722	39,203	167,884	91,135	35,063	-	23,375	483,517
513020	Retirement-Misc Temp		-	81	201		111	-		393
513120	Social Security	8,050	54,780	22,895	82,469	44,247	22,615	-	14,069	249,126
513140	Medicare Tax	3,243	12,857	5,417	21,364	11,633	5,655	-	3,665	63,835
513150	Supplemental Contribution		391,668					-		391,668
515040	Flex Benefit Plan	15,061	153,657	66,012	268,946	138,467	65,750	-	42,673	750,566
515100	Life Insurance	140	793	344	1,353	749	318	-	224	3,921
515120	Long Term Disability	1,151	1,375	395	2,521	1,074	709	-	388	7,613
515160	Optical Insurance	244	166	15	81	194	153	-	23	878
515200	Retiree Health Ins		8,274					-		8,274
515220	Short Term Disability		5,943	3,060	10,653	5,523	2,476	-	1,774	29,430
515260	Unemployment Insurance	627	3,036	1,632	5,294	2,727	1,361	-	947	15,624
517000	Workers Comp Insurance		227,835					-		227,835
518010	Def Comp Ben Mgmt & Conf	2,030	1,445	117	667	1,589	1,348	-	175	7,370
518020	Flexible Spending Account Fees		148			37	-	-	6	191
518120	SEIU Pension Plan		17,714					-		17,714
518140	SEIU Training		255	170	575	263	126	-	76	1,464
518180	Other Post Employment Benefits	7						-		7
520010	Herbicide				1,170	6,626	3,196	-		10,991
520015	Irrigation Supplies			191	212		-	-	1,492	1,896
520020	Pest and Insect Control			7,676	23,014	1,510	945	-	6,162	39,306
520025	Water Bacterial Testing				745			-		745
520105	Protective Gear				269		-	-	503	772
520115	Uniforms-Replacement Clothing		3,654	1,022	10,061	4,740	219	-	237	19,932
520220	County Radio Systems				15,562	23,245		-		38,807
520230	Cellular Phone	128	1,506	1,356	10,783	5,087	1,016	-	1,776	21,652
520240	Communications Equipment		-	201	590	243		-	253	1,287
520320	Telephone Service	10	10,558	7,634	12,306	1,551	2,034	-	1,745	35,838
520330	Communication Services	535	13,025	7,226	20,680	1,668	1,536	-	976	45,645
520705	Food	8	656	291	478		45	-		1,478
520710	Feed-Animal			1,536		118		-		1,654
520800	Household Expense	61	505	2,341	21,292	1,206	1,466	-		26,871
520805	Appliances			430	484		-	-		914
520815	Cleaning and Custodial Supp		117	128	-	-	458	-	-	703
520820	Janitorial Services		-	-	-	-	5,630	-	16,066	21,696
520825	Kitchen And Dining Supplies		-	-	237			-		237
520830	Laundry Services		-		5,733		-	-		5,733
520845	Trash		283	8,481	119,478	29,521	2,641	-	6,882	167,284
520930	Insurance-Liability		215,306					-		215,306
520945	Insurance-Property		150,154					-		150,154
521320	Maint-Boat				2,372			-		2,372
521360	Maint-Computer Equip		53			-		-	1,715	1,768
521380	Maint-Copier Machines		5,917	-				-	-	5,917
521420	Maint-Field Equipment		7,799	392	23,458	18,116	996	-	751	51,512
521440	Maint-Kitchen Equipment			-	820		275	-	-	1,095
521500	Maint-Motor Vehicles		2,942	249	22,737	17,613	573	-	10,990	55,104
521540	Maint-Office Equipment				23			-	103	126
521560	Maint-Other			-	5		113	-		119
521600	Maint-Service Contracts			37,589	66,202		40,444	-	31,436	175,670
521640	Maint-Software	-	98,431					-		98,431
521660	Maint-Telephone				11			-		11
521700	Maint-Alarms		532	2,656	3,778	580	1,538	-	2,663	11,748
521720	Maint-Fire Equipment			6,456	2,443	303	177	-	299	9,678
521740	Maint-Parts		-	773	139	30	254	-	1,364	2,560



**FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 4/30/2018**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	Planning & Construction	Grand Total
521740	Maint-Parts								-	-
521760	Maint-Tires			136	122	7,433	-	-	855	8,547
522310	Maint-Building and Improvement		106	6,435	38,019	3,786	1,963	-	27,107	77,416
522320	Maint-Grounds		390	8,330	52,308	24,872	24,349	-	1,680	111,928
522340	Maint-Rec Facilities				16,216		1,734	-		17,949
522350	Maint-Vandalism			-	26	-	-	-		26
522390	Maint-Improve Sewer				1,601	853			140	2,594
522400	Maint-Improve Water				1,525	4,774			410	6,709
522410	Maint-Tenant Improvement								11,273	11,273
523100	Memberships	3,905	2,933	409	207	80	-	-		7,534
523220	Licenses And Permits		-	-	4,490	257	-	-	-	4,747
523230	Miscellaneous Expense	100	73		172	-			-	344
523250	Refunds	-	856	(8)	3,508					4,357
523270	Special Events			117						117
523290	Bank Charges		4,716	2,556	65,347		5,833			78,452
523340	Late Charge		2	65	166	53	9		18	313
523600	Audiovisual Expense						1,490			1,490
523620	Books/Publications	88	6,934	390	108					7,520
523640	Computer Equip-Non Fixed Asset	2,442	3,136		377	3,445			1,677	11,078
523660	Computer Supplies		214							214
523680	Office Equip Non Fixed Assets		183	350	61		65		3,006	3,665
523700	Office Supplies	693	6,027	2,791	18,651	1,883	2,638		277	32,961
523720	Photocopying					9				9
523760	Postage-Mailing		2,775	102	230		8		54	3,167
523800	Printing/Binding	129	604	2,265	3,364	43	1,237		70	7,713
523820	Subscriptions		12,064							12,064
523840	Computer Equipment-Software		43,116		1,100					44,216
523900	Graphics		69							69
523940	Recruiting Expense			75						75
524560	Auditing And Accounting		17,685							17,685
524660	Consultants	7,475			(2,500)				2,500	7,475
524840	Fingerprinting Services	63	285	610	571	475	132		190	2,326
525060	Medical Examinations-Physicals	53	480	3,089	1,738	1,033	181		440	7,014
525080	Temp Assist Pool Svcs			10,400	296					10,696
525320	Security Guard Services		26,346				33,030		33,495	92,871
525330	RMAP Services		964							964
525440	Professional Services		2,412	285		6,207	1,341		49,875	60,119
525520	Veterinary Services			331						331
525840	RCIT Device Access		196,507							196,507
525860	County device support allocation		94,445							94,445
525870	Physical server support allocation		23,347							23,347
525880	Virtual server support allocation		7,736							7,736
526420	Advertising			87	100				743	930
526530	Rent-Lease Copiers			1,755	1,321	6,249				9,324
526910	Field Equipment-Non Assets					723				723
526930	Flashlights/Batteries/Bulbs			19						19
526940	Locks/Keys			329	292	877	10		2,716	4,224
526950	Maintenance Tools				22		1,135			1,157
526960	Small Tools And Instruments			407	13,599	2,571	3,333		6,580	26,490
527100	Fuel				4,816				12	4,828
527140	Welding Supplies					368				368
527160	Shop Supplies				43				132	175
527280	Awards/Recognition	485	4,259							4,744
527400	Electronic And Radio Supplies			35						35
527630	Chemicals				13,757					13,757
527660	Operational Marketing		3,943	2,463	2,509					8,914
527680	Public Signs			396	5,450	1,406			65	7,317
527700	Recreation Supplies		26		1,037		1,921			2,984
527720	Safety-Security Supplies			497	3,614	1,966			4,566	10,643
527780	Special Program Expense			26,743		1,045				27,789
527840	Training-Education/Tuition		199	290	1,082	1,925	165		381	4,042
527860	Training-Materials		454							454
527940	Weed Abatement			2,101		1,225				3,326





**FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 4/30/2018**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	Planning & Construction	Grand Total
527960	Park & Recreation				154,489					154,489
528020	Inventory-Stores			6,396	6,002					12,398
528120	Board/Commission Expense	-	-	161					135	296
528140	Conference/Registration Fees	-	-	284	568	1,485	-	-		2,337
528260	Field Supplies		-	-	-	8,174		-		8,174
528900	Air Transportation	-	137		662	460	-			1,259
528920	Car Pool Expense		2,253	4,609	59,876	40,704	2,028	-	4,528	113,999
528960	Lodging	1,463	209		2,891	1,630	763			6,956
528980	Meals	1,049	50	31	265	326	79			1,799
529000	Miscellaneous Travel Expense	-	78	11	80	54			-	223
529040	Private Mileage Reimbursement	7,482	1,760	3,452	1,510	705	902	-	153	15,965
529080	Rental Vehicles		-			141				141
529120	Transportation	-	99		100					199
529500	Electricity		3,301	22,835	325,526	12,168	90,054	-	33,764	487,648
529510	Heating Fuel		139	2,076	9,839	-	357	-	236	12,647
529520	Sewer System	(124)	-	4,013	112,650	6,273	1,945	-	4,064	128,822
529550	Water		547	27,446	194,987	7,671	1,518	-	2,413	234,582
535220	Taxes and Assessments			198	384					582
536760	Interfnd Exp-Audit & Acctg Fee	193	17,373	1,308	3,894	1,945	1,207	-	571	26,491
536780	Interfnd Exp-Capital Projects	-	100						867,593	867,693
536840	Interfnd Exp-Co Support Svc		224,107							224,107
536910	Interfnd Exp-Fuel		-	264	910	6,573		-	1,095	8,842
537020	Interfnd Exp-Legal Services		12,898	-	-		-	-	34,052	46,949
537040	Interfnd Exp-Maintenance				29					29
537080	Interfnd Exp-Miscellaneous	-	12,720	103	7,538	1,958	-	-	25	22,343
537090	Interfnd Exp-Personnel Svcs		50,020	250	90	28,302	12,736	-	454	91,852
537120	Interfnd Exp-Prof & Spec Svcs		159,541							159,541
540060	Improvements-Land								1,067,364	1,067,364
542040	Buildings-Capital Projects								30,457	30,457
542060	Improvements-Building								1,008	1,008
542080	Improvements-Leasehold Blds					12,927				12,927
542100	Parks Buildings								103,062	103,062
542120	Improvements-Infrastructure								895,138	895,138
551000	Operating Transfers-Out		-			100,000		-	-	100,000
551100	Contrib To Other County Funds							358,972		358,972
<b>Grand Total</b>		<b>314,075</b>	<b>3,337,947</b>	<b>754,517</b>	<b>3,562,342</b>	<b>1,534,621</b>	<b>766,409</b>	<b>358,972</b>	<b>3,679,001</b>	<b>14,307,883</b>



**FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 4/30/2018**

Account	Description	25400	25401	25420	25430	25440	25510	25520	25540	25550	25590	25610	33100	33110	33120	51560	Grand Total
510040	Regular Salaries	3,035,843		336,927	222,206		4,356	83,210	93,724	3,524	358,196	-					4,137,986
510200	Payoff Permanent-Seasonal	112,584		4,537	9,087			-	-			-					126,208
510320	Temporary Salaries	30,830		6,563				3,094				-					40,486
510340	Seasonal Salaries	7,764		12,584	19,327			4,095	24,239			-					68,009
510420	Overtime	43,069		4,007	2,062		-	1,530	650		2,018	-					53,337
510440	Annual Leave Buydown	19,880		6,255	-				2,814		4,077	-					33,026
510520	Bilingual Pay	2,849		-	48							-					2,897
510620	Shift Differential	11,278		3,045	849		-	331	357	10	466	-					16,336
510700	Holiday Pay	28,026		1,087	2,787			555	2,579		530	-					35,564
513000	Retirement-Misc.	357,740		35,063	26,226		365	8,567	13,918	479	41,158	-					483,517
513020	Retirement-Misc Temp	201		111				81				-					393
513120	Social Security	181,023		22,615	16,174		271	5,067	7,397	215	16,365	-					249,126
513140	Medicare Tax	46,193		5,655	3,783		63	1,248	1,730	50	5,113	-					63,835
513150	Supplemental Contribution	391,668										-					391,668
515040	Flex Benefit Plan	536,643		65,750	45,495		1,048	18,794	13,963	565	68,309	-					750,566
515100	Life Insurance	2,821		318	234		5	92	101	4	345	-					3,921
515120	Long Term Disability	6,006		709	146			-	228	15	507	-					7,613
515160	Optical Insurance	569		153	31			-	75	5	45	-					878
515200	Retiree Health Ins	8,274										-					8,274
515220	Short Term Disability	20,842		2,476	2,026		48	916	514	9	2,599	-					29,430
515260	Unemployment Insurance	11,348		1,361	833		15	408	410	12	1,238	-					15,624
517000	Workers Comp Insurance	227,835										-					227,835
518010	Def Comp Ben Mgmt & Conf	4,758		1,348	245			-	599	37	384	-					7,370
518020	Flexible Spending Account Fees	154		-	37							-					191
518120	SEIU Pension Plan	17,714										-					17,714
518140	SEIU Training	1,044		126	93		2	46	25	0	128	-					1,464
518180	Other Post Employment Benefits	7										-					7
520010	Herbicide	1,170		3,196	1,832			3,429	1,364			-					10,991
520015	Irrigation Supplies	1,896		-								-					1,896
520020	Pest and Insect Control	34,184		945	1,510		2,397	271		-		-					39,306
520025	Water Bacterial Testing	745		-								-					745
520105	Protective Gear	772		-								-					772
520115	Uniforms-Replacement Clothing	15,364		219	2,110			191	321		1,727	-					19,932
520220	County Radio Systems	15,562			6,304				3,743		13,198	-					38,807
520230	Cellular Phone	15,465		1,016	1,480		84	173	1,392	42	2,000	-					21,652
520240	Communications Equipment	1,044			-			76	75	-	91	-					1,287
520320	Telephone Service	31,087		2,034	907			1,166	455	189	-	-					35,838
520330	Communication Services	41,804		1,536			38	600	-		1,668	-					45,645
520705	Food	1,433		45				-				-					1,478
520710	Feed-Animal	823						713	100		18	-					1,654
520800	Household Expense	24,147		1,466	1,206			51	-			-					26,871
520805	Appliances	914		-								-					914
520815	Cleaning and Custodial Supp	245		458								-					703
520820	Janitorial Services	16,066		5,630								-					21,696
520825	Kitchen And Dining Supplies	237										-					237
520830	Laundry Services	5,733		-								-					5,733
520845	Trash	135,123		2,641	9,785				-		19,736	-					167,284
520930	Insurance-Liability	215,306										-					215,306



**FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 4/30/2018**

Account	Description	25400	25401	25420	25430	25440	25510	25520	25540	25550	25590	25610	33100	33110	33120	51560	Grand Total
520945	Insurance-Property	150,154															150,154
521320	Maint-Boat	2,372															2,372
521360	Maint-Computer Equip	1,768							-								1,768
521380	Maint-Copier Machines	5,917		-													5,917
521420	Maint-Field Equipment	32,400		996	3,457			4,711	3,999	324	5,625						51,512
521440	Maint-Kitchen Equipment	820		275													1,095
521500	Maint-Motor Vehicles	36,917		573	5,342			216	610		11,446						55,104
521540	Maint-Office Equipment	126															126
521560	Maint-Other	5		113				-									119
521600	Maint-Service Contracts	135,227		40,444				-									175,670
521640	Maint-Software	98,431															98,431
521660	Maint-Telephone	11															11
521700	Maint-Alarms	9,300		1,538	580			330									11,748
521720	Maint-Fire Equipment	9,198		177	-			-	303								9,678
521740	Maint-Parts	1,635		254			318	323	30								2,560
	Maint-Parts						-										-
521760	Maint-Tires	1,113		-	1,308			1,134	285		4,706						8,547
522310	Maint-Building and Improvement	55,990		1,963	38		15,601	75	97		3,652						77,416
522320	Maint-Grounds	62,708		24,349	15,414		-	391	1,294		7,773						111,928
522340	Maint-Rec Facilities	16,216		1,734													17,949
522350	Maint-Vandalism	26		-	-												26
522390	Maint-Improve Sewer	1,741							853								2,594
522400	Maint-Improve Water	1,632			4,774		303										6,709
522410	Maint-Tenant Improvement						11,273										11,273
523100	Memberships	7,454		-	-						80						7,534
523220	Licenses And Permits	4,490		-	257			-	-		-						4,747
523230	Miscellaneous Expense	344															344
523250	Refunds	4,357		-													4,357
523270	Special Events	117						-									117
523290	Bank Charges	72,585		5,833				35									78,452
523340	Late Charge	240		9	29			10	14	1	9						313
523600	Audiovisual Expense			1,490													1,490
523620	Books/Publications	7,520		-				-									7,520
523640	Computer Equip-Non Fixed Asset	7,633		-	-			-			3,445						11,078
523660	Computer Supplies	214						-									214
523680	Office Equip Non Fixed Assets	3,600		65				-									3,665
523700	Office Supplies	28,075	65	2,638	879			300	435	-	569						32,961
523720	Photocopying	-							9								9
523760	Postage-Mailing	3,144		8				15									3,167
523800	Printing/Binding	6,449		1,237				27									7,713
523820	Subscriptions	12,064															12,064
523840	Computer Equipment-Software	44,216															44,216
523900	Graphics	69															69
523940	Recruiting Expense	75															75
524560	Auditing And Accounting	17,685															17,685
524660	Consultants	4,975											2,500				7,475
524840	Fingerprinting Services	1,419		132	164			307	171	6	127						2,326
525060	Medical Examinations-Physicals	5,314		181	713			504	189		114						7,014





**FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 4/30/2018**

Account	Description	25400	25401	25420	25430	25440	25510	25520	25540	25550	25590	25610	33100	33110	33120	51560	Grand Total
536760	Interfnd Exp-Audit & Acctg Fee	23,005		1,207	628			465	356		830	-					26,491
536780	Interfnd Exp-Capital Projects	100											(696)	100	868,189		867,693
536840	Interfnd Exp-Co Support Svc	224,107															224,107
536910	Interfnd Exp-Fuel	2,268			4,000			1,491			1,082	-					8,842
537020	Interfnd Exp-Legal Services	26,681		-								-	1,548	8,550	10,170		46,949
537040	Interfnd Exp-Maintenance	29															29
537080	Interfnd Exp-Miscellaneous	20,385		-	1,280			25	79	45	529	-			-		22,343
537090	Interfnd Exp-Personnel Svcs	50,320		12,736	8,202		434	5,161	4,798	101	10,101	-					91,852
537120	Interfnd Exp-Prof & Spec Svcs	159,541															159,541
540060	Improvements-Land												101,735	893,009	72,619		1,067,364
542040	Buildings-Capital Projects												30,457				30,457
542060	Improvements-Building						-								1,008		1,008
542080	Improvements-Leasehold Blds								12,927								12,927
542100	Parks Buildings												103,062				103,062
542120	Improvements-Infrastructure												12,102		883,036		895,138
551000	Operating Transfers-Out	-				100,000		-		-							100,000
551100	Contrib To Other County Funds											358,972					358,972
<b>Grand Total</b>		<b>8,522,586</b>	<b>248</b>	<b>766,409</b>	<b>456,803</b>	<b>103,272</b>	<b>37,685</b>	<b>166,563</b>	<b>213,019</b>	<b>12,111</b>	<b>630,538</b>	<b>358,972</b>	<b>250,708</b>	<b>951,534</b>	<b>1,835,022</b>	<b>2,412</b>	<b>14,307,883</b>