

**PROGRAM SUMMARY***FY18-19 CURRENT BUDGET*

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Budgeted REVENUE	434,881	6,314,088	437,600	2,023,179	5,343,102	987,000	7,236,363	22,776,213
USE OF FUND BALANCE	-	500	82,778	545,976	-	-	532,947	1,162,201
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	373,781	2,672,407	762,033	1,832,158	2,944,315	576,138	687,906	9,848,738
Supplies & Services	61,100	1,384,936	307,428	659,557	2,036,305	518,026	597,691	5,565,043
Other/Interfund Charges	-	283,153	2,175	38,944	22,281	14,155	12,851	373,560
Capital Assets	-	243,474	-	-	31,763	-	5,509,704	5,784,941
Contributions & Transfers	-	325,000	-	185,000	-	-	-	510,000
Budgeted EXPENDITURES	434,881	4,908,970	1,071,636	2,715,659	5,034,664	1,108,320	6,808,152	22,082,282
NET GAIN/(LOSS)	-	1,405,618	(551,257)	(146,504)	308,438	(121,320)	961,158	<b>1,856,132</b>

*FY18-19 ACTUAL as of 8/31/2018*

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	GRAND TOTAL
Actual REVENUE	58,751	(13,946)	18,031	177,344	1,297,871	343,508	(293,194)	1,588,365
Percent of Budget	14%	0%	4%	9%	24%	35%	-4%	7%
USE OF FUND BALANCE		-	16,162	139,089	-	-	(117,001)	38,249
<i>Actual Expenditures:</i>								
Salaries & Benefits	56,670	835,190	94,651	193,179	339,207	53,572	87,368	1,659,836
Supplies & Services	2,038	318,172	31,892	28,426	275,353	61,982	40,358	758,221
Other/Interfund Charges	44	14,224	327	7,503	5,765	1,713	5,593	35,168
Capital Assets	-	-	-	-	-	-	72,858	72,858
Contributions & Transfers	-	325,000	-	185,000	-	-	-	510,000
Actual EXPENDITURES	58,751	1,492,586	126,870	414,107	620,325	117,267	206,177	3,036,083
Percent of Budget	14%	30%	12%	15%	12%	11%	3%	14%
Actual NET GAIN/(LOSS)	-	(1,506,531)	(92,678)	(97,675)	677,546	226,241	(616,373)	<b>(1,409,469)</b>



## FY18-19 BUDGET CHANGES

### FY18-19 ADOPTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
Adopted Budget REVENUE	434,881	6,314,088	437,600	2,023,179	5,343,102	987,000	6,683,490	22,223,340
USE OF FUND BALANCE	-	500	82,778	562,368	-	-	973,373	1,619,019
<i>Adopted Budget Expenditures:</i>								
Salaries & Benefits	373,781	2,672,407	755,439	1,832,158	2,914,189	574,794	687,906	9,810,674
Supplies & Services	61,100	1,636,021	307,428	659,557	2,027,305	518,026	297,691	5,507,128
Other/Interfund Charges	-	342,106	2,175	38,944	22,281	14,155	12,851	432,513
Capital Assets	-	252,474	-	-	31,763	-	4,999,331	5,283,568
Contributions & Transfers	-	325,000	-	185,000	-	-	-	510,000
Adopted Budget EXPENDITURES	434,881	5,228,008	1,065,042	2,715,659	4,995,538	1,106,976	5,997,779	21,543,883
NET GAIN/(LOSS)	-	1,086,580	(544,663)	(130,112)	347,564	(119,976)	1,659,084	2,298,476

### CHANGES

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
CHANGES IN REVENUE	-	-	-	-	-	-	552,873	552,873
USE OF FUND BALANCE	-	-	-	(16,392)	-	-	(440,426)	(456,818)
<i>CHANGES IN Expenditures:</i>								
Salaries & Benefits	-	-	6,594	-	30,126	1,344	-	38,064
Supplies & Services	-	(251,085)	-	-	9,000	-	300,000	57,915
Other/Interfund Charges	-	(58,953)	-	-	-	-	-	(58,953)
Capital Assets	-	(9,000)	-	-	-	-	510,373	501,373
Contributions & Transfers	-	-	-	-	-	-	-	-
CHANGES IN EXPENDITURES	-	(319,038)	6,594	-	39,126	1,344	810,373	538,399
CHANGES IN NET GAIN/(LOSS)	-	319,038	(6,594)	(16,392)	(39,126)	(1,344)	(697,926)	(442,344)

### FY18-19 CURRENT BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	Planning & Construction	Overall Grand Total
Current REVENUE	434,881	6,314,088	437,600	2,023,179	5,343,102	987,000	7,236,363	22,776,213
USE OF FUND BALANCE		500	82,778	545,976	-	-	532,947	1,162,201
<i>Change from Adopted</i>	0%	0%	0%	0%	0%	0%	8%	8%
<i>Current Expenditures:</i>								
Salaries & Benefits	373,781	2,672,407	762,033	1,832,158	2,944,315	576,138	687,906	9,848,738
Supplies & Services	61,100	1,384,936	307,428	659,557	2,036,305	518,026	597,691	5,565,043
Other/Interfund Charges	-	283,153	2,175	38,944	22,281	14,155	12,851	373,560
Capital Assets	-	243,474	-	-	31,763	-	5,509,704	5,784,941
Contributions & Transfers	-	325,000	-	185,000	-	-	-	510,000
Current EXPENDITURES	434,881	4,908,970	1,071,636	2,715,659	5,034,664	1,108,320	6,808,152	22,082,282
<i>Change from Adopted</i>	0%	-6%	1%	0%	1%	0%	14%	9%
NET GAIN/(LOSS)	-	1,405,618	(551,257)	(146,504)	308,438	(121,320)	961,158	1,856,132
<i>Change from Adopted</i>	0%	29%	1%	13%	-11%	1%	-42%	-19%



**ENDING FUND BALANCE AND RESERVE ANALYSIS, FY18-19**

FUND	DESCRIPTION	FY18-19 Beginning Fund Balance	FY18-19 Revenues Budgeted	FY18-19 Expenditures Budgeted	FY18-19 Net Gain/(Loss) Budgeted	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2019
CORE PROGRAMS	25400 Operating Fund	3,865,030	12,475,121	(12,580,699)	(105,578)		3,759,453
	25401 Historical Commission	27,342	-	-	-		27,342
	25420 Recreation Fund	41,381	987,000	(1,106,976)	(119,976)		(78,594)
	25500 Fish&Game Commission	13,411	1,550	(2,050)	(500)		12,911
	25510 Resident Utilities Trust	417,679	64,475	(125,002)	(60,527)		357,153
	25430 Habitat & Open Space Mgmt	431,782	467,500	(749,968)	(282,468)		149,314
	25440 Off-Hwy Vehicle Commission	355,689	99,000	(100,000)	(1,000)		354,689
	25520 Arundo Removal	644,690	68,000	(302,393)	(234,393)		410,296
CONTRACTS	25540 Multi-Species Reserve	229,204	401,000	(417,392)	(16,392)		212,812
	25550 Santa Ana River Mitigation Bank	3,782,045	36,000	(146,893)	(110,893)		3,671,152
	25590 MSHCP Reserve Management	200,409	1,011,679	(1,010,179)	1,500		201,909
	25600 CSA Park Maintenance & Operations	30,234	-	-	-		30,234
	25610 Community Centers	1,315	-	-	-		1,315
	33200 Lakeland Village	(670)	-	-	-	670	-
CIP	33100 District-Funded CIP	4,058,744	8,000	(335,447)	(327,447)		3,731,298
	33110 Grant-Funded CIP	2,664,785	3,385,125	(3,131,516)	253,609		2,918,394
	33120 DIF-Funded CIP	927,751	3,212,490	(1,532,369)	1,680,121		2,607,872
51560 Iodine Springs Trust	1,264	4,000	(3,000)	1,000		2,264	
<b>GRAND TOTAL</b>		<b>17,692,086</b>	<b>22,220,940</b>	<b>(21,543,883)</b>	<b>677,057</b>	<b>670</b>	<b>18,369,814</b>

OPERATING EXPENDITURES	
Total 25400 Expenditures	12,580,699
<i>Less One-time Exp:</i>	
Fund Balance transfer to 25420	(325,000)
<b>Operational Expenditures</b>	<b>12,255,699</b>
<b>GENERAL RESERVE - Target @ 30%</b>	
25% unassigned fund balance	3,063,925
3% leave liability	367,671
2% Disaster relief	245,114
<b>Minimum Required Fund Balance</b>	<b>3,676,710</b>
<b>25400 FUND BALANCE</b>	<b>3,759,453</b>
Over/(Under) Reserved	82,743
% of operational expenditures	30.7%

CIP RESERVE - Target @ 16%	
5% Capital Asset Maintenance Projects	612,785
1% Energy Conservation Projects	122,557
10% Future Acquisitions and Land Purchases	1,225,570
<b>Minimum Required Fund Balance</b>	<b>1,960,912</b>
<b>33100 FUND BALANCE</b>	<b>3,731,298</b>
Over/(Under) Reserved	1,770,386
% of operational expenditures	30.4%

TOTAL RESERVES - Target @ 48%	
<b>ENDING FUND BALANCE</b>	<b>7,490,751</b>
Over/(Under) Reserved	1,608,015
% of operational expenditures	61.1%



**FY18-19 YTD REVENUE BY FUND AND PROGRAM as of 8/31/2018**

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities & Maintenance	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	District CIP	Grant CIP	DIF CIP	DIF CIP	Fiduciary	Grand Total
<b>Business Services</b>	Business Operations	5,954																5,954
	Fiduciary																(1,263)	(1,263)
	Fish & Game Commission						88											88
	Grants & Contracts																	-
	Guest Services	40,027																40,027
	Human Resources																	-
	Volunteer Management																	-
<b>Business Services Total</b>		<b>45,981</b>					<b>88</b>										<b>(1,263)</b>	<b>44,806</b>
<b>Interpretive</b>	Gilman Ranch	889																889
	Hidden Valley Nature Center								1,505									1,505
	Historical Commission		51															51
	Idyllwild Nature Center	7,957																7,957
	Jensen-Alvarado Ranch	800																800
	San Timoteo Schoolhouse																	-
	Santa Rosa Plateau Nature Center	6,829																6,829
<b>Interpretive Total</b>		<b>16,475</b>	<b>51</b>						<b>1,505</b>									<b>18,031</b>
<b>Planning &amp; Construction</b>	Park Acq & Dev, DIF														27	3,349		3,376
	Park Acq & Dev, District												7,944					7,944
	Park Acq & Dev, Grants													(316,756)				(316,756)
	Park Residence Maintenance						12,242											12,242
	Planning																	-
<b>Planning &amp; Construction Total</b>		<b>-</b>					<b>12,242</b>						<b>7,944</b>	<b>(316,756)</b>	<b>27</b>	<b>3,349</b>		<b>(293,194)</b>
<b>Recreation</b>	Jurupa Boxing Club			3,155														3,155
	Jurupa Sports Complex			14,240														14,240
	Recreation Activities			1,100														1,100
	Recreation General Admin			325,013														325,013
	Weddings & Events			-														-
<b>Recreation Total</b>				<b>343,508</b>														<b>343,508</b>
<b>Regional Parks</b>	Bogart	9,532																9,532
	Hurkey Creek	92,024																92,024
	Idyllwild	71,438																71,438
	Lake Cahuilla	48,543																48,543
	Lake Skinner	459,808																459,808
	Lawler Lodge & Alpine Cabins2	22,192																22,192
	Mayflower	30,612																30,612
	McCall																	-
	Parks General Admin	28,631																28,631
	Rancho Jurupa	535,092																535,092
	Regional Parks General Admin																	-
<b>Regional Parks Total</b>		<b>1,297,871</b>																<b>1,297,871</b>
<b>Natural Resources</b>	Arundo Removal								1,824									1,824
	Habitat & Open Space Management				177,930													177,930
	Multi-Species Habitat Conservation											1,160						1,160
	Multi-Species Reserve									(65,719)								(65,719)
	Off-Highway Vehicle Management					54,662												54,662
	Santa Ana River Mitigation Bank										7,488							7,488
<b>Natural Resources Total</b>					<b>177,930</b>	<b>54,662</b>			<b>1,824</b>	<b>(65,719)</b>	<b>7,488</b>	<b>1,160</b>						<b>177,344</b>
<b>Community Centers</b>	Community Centers General Admin																	7
	CSA Parks & Recreation General Admin																	58
	Mead Valley Community Center																	-
<b>Community Centers Total</b>																		<b>65</b>
<b>Grand Total</b>		<b>1,360,327</b>	<b>51</b>	<b>343,508</b>	<b>177,930</b>	<b>54,662</b>	<b>88</b>	<b>12,242</b>	<b>3,329</b>	<b>(65,719)</b>	<b>7,488</b>	<b>1,160</b>	<b>7,944</b>	<b>(316,756)</b>	<b>27</b>	<b>3,349</b>	<b>(1,263)</b>	<b>1,588,430</b>

**FY18-19 YTD REVENUE BY ACCOUNT as of 8/31/2018**

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
740020	Interest-Invested Funds	8,260	51		11,617	13	14,959	34,963
741000	Rents					-	10,710	10,710
741020	Admissions		3,183	105,237				108,420
741080	Exhibits	400		(43,980)				(43,580)
741260	Land Lease	537						537
741320	Misc Event Charges					100		100
741360	Concessions			41,231				41,231
751680	CA-Grant Revenue	-			(12,949)		(319,562)	(332,511)
755190	Off Highway Vehicle Park & Rec				53,958			53,958
774810	Video Production					300		300
776700	Camping			996,123				996,123
776710	Day Use			10,726				10,726
776720	Fishing			595				595
776740	Recreation Fees	-	10,049	186,291	1,526	16,811		214,676
776760	Reservation-Fees	39,627		-				39,627
777480	Reimbursement of Cost - Admin OH	(5,519)						(5,519)
777520	Reimbursement For Services	-			(65,662)			(65,662)
777610	Utilities						700	700
777660	Non-Taxable Sales		140	304				444
777730	Fish & Game-Cc Portion	71						71
780160	Other Taxable Sales		1,244	1,064		58		2,366
780220	Sale Of Surplus Property			-	1,530			1,530
781080	Cash Over/Short		-			-		-
	Cash Over-Short	-		15		(5)		10
781220	Contributions & Donations			-		231		231
781360	Other Misc Revenue	357		266				623
781480	Program Revenue		430	-		-		430
781560	Contrib Fr Non-County Agencies		1,150	-		1,000		2,150
790020	Sale Of Real Estate						(1)	(1)
790040	Loss or Gain Sale Fixed Assets	1,072	1,785	-	2,325			5,182
790500	Operating Transfer-In				185,000	325,000	-	510,000
<b>Grand Total</b>		<b>44,806</b>	<b>18,031</b>	<b>1,297,871</b>	<b>177,344</b>	<b>343,508</b>	<b>(293,194)</b>	<b>1,588,430</b>



**FY18-19 YTD REVENUE BY FUND & ACCOUNT as of 8/31/2018**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33110	33120	33121	51560	Grand Total
740020	Interest-Invested Funds	9,506	51	13	1,078	704	17	832	1,244	(57)	7,488	1,160	7,945	2,806	27	3,349	(1,263)	34,963
741000	Rents			-				10,710										10,710
741020	Admissions	108,420																108,420
741080	Exhibits	(43,580)																(43,580)
741260	Land Lease	537																537
741320	Misc Event Charges			100														100
741360	Concessions	41,231																41,231
751680	CA-Grant Revenue	-			(12,949)											(319,562)		(332,511)
755190	Off Highway Vehicle Park & Rec					53,958												53,958
774810	Video Production			300														300
776700	Camping	996,123																996,123
776710	Day Use	10,726																10,726
776720	Fishing	595																595
776740	Recreation Fees	194,834		16,811	1,526				1,505									214,676
776760	Reservation-Fees	39,627																39,627
777480	Reimbursement of Cost - Admin OH	(5,519)																(5,519)
777520	Reimbursement For Services	-								(65,662)								(65,662)
777610	Utilities							700										700
777660	Non-Taxable Sales	444																444
777730	Fish & Game-Cc Portion						71											71
780160	Other Taxable Sales	2,308		58														2,366
780220	Sale Of Surplus Property	-			1,530													1,530
781080	Cash Over/Short	-		-														-
	Cash Over-Short	15		(5)														10
781220	Contributions & Donations	-		231														231
781360	Other Misc Revenue	623																623
781480	Program Revenue	430		-														430
781560	Contrib Fr Non-County Agencies	1,150		1,000														2,150
790020	Sale Of Real Estate												(1)					(1)
790040	Loss or Gain Sale Fixed Assets	2,857			1,745				580									5,182
790500	Operating Transfer-In			325,000	185,000													510,000
<b>Grand Total</b>		<b>1,360,327</b>	<b>51</b>	<b>343,508</b>	<b>177,930</b>	<b>54,662</b>	<b>88</b>	<b>12,242</b>	<b>3,329</b>	<b>(65,719)</b>	<b>7,488</b>	<b>1,160</b>	<b>7,944</b>	<b>(316,756)</b>	<b>27</b>	<b>3,349</b>	<b>(1,263)</b>	<b>1,588,430</b>





**FY18-19 YTD EXPENDITURES BY FUND / PROGRAM as of 8/31/2018**

Program	Area	Operating Fund	Recreation	Habitat & Open Space Management	Off-Highway Vehicle Mgmt	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	DISTRICT CIP	GRANT CIP	DIF CIP	Grand Total
		25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	
<b>Recreation</b>	Recreation Activities		4,392											4,392
	Weddings & Events		6,805											6,805
<b>Recreation Total</b>			<b>117,267</b>											<b>117,267</b>
<b>Regional Parks</b>	Parks General Admin	26,133												26,133
	Bogart	24,355												24,355
	Hurkey Creek	43,313												43,313
	Idyllwild	30,374												30,374
	Kabian	1,829												1,829
	Lake Cahuilla	74,498												74,498
	Lake Skinner	195,156												195,156
	Lawler Lodge & Alpine Cabins2	2,877												2,877
	Mayflower	46,905												46,905
	McCall	4,912												4,912
	Rancho Jurupa	169,974												169,974
<b>Regional Parks Total</b>		<b>620,325</b>												<b>620,325</b>
<b>Grand Total</b>		<b>2,419,701</b>	<b>117,267</b>	<b>75,830</b>	<b>100,000</b>	<b>1,896</b>	<b>113,241</b>	<b>27,855</b>	<b>5,941</b>	<b>93,300</b>	<b>48,432</b>	<b>7,125</b>	<b>25,495</b>	<b>3,036,083</b>





**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 8/31/2018**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	35,533	124,401	64,395	210,641	137,574	37,876	66,107	676,526
510200	Payoff Permanent-Seasonal	-	-	6,594	30,126	-	1,344	-	38,064
510320	Temporary Salaries	-	-	-	7,650	4,833	-	-	12,482
510420	Overtime	-	292	123	7,502	130	354	99	8,501
510440	Annual Leave Buydown	10,768	-	-	-	-	-	-	10,768
510520	Bilingual Pay	-	498	-	358	-	-	-	856
510620	Shift Differential	-	13	-	2,138	370	351	96	2,968
510700	Holiday Pay	-	-	94	1,809	168	-	-	2,072
513000	Retirement-Misc.	5,544	13,973	7,391	25,420	16,819	4,372	7,997	81,516
513020	Retirement-Misc Temp	-	-	-	143	16	-	-	159
513120	Social Security	1,597	7,678	4,312	12,775	7,918	2,535	3,976	40,790
513140	Medicare Tax	658	1,796	1,008	3,414	2,058	593	930	10,457
513150	Supplemental Contribution	-	595,781	-	-	-	-	-	595,781
515040	Flex Benefit Plan	1,893	16,520	9,691	33,883	20,918	5,532	7,169	95,604
515100	Life Insurance	18	89	52	163	108	30	40	500
515120	Long Term Disability	190	184	86	390	266	53	186	1,354
515160	Optical Insurance	34	17	6	10	44	4	21	135
515200	Retiree Health Ins	-	1,715	-	-	-	-	-	1,715
515220	Short Term Disability	-	837	582	1,676	933	333	293	4,654
515260	Unemployment Insurance	103	425	230	926	550	136	226	2,596
517000	Workers Comp Insurance	-	67,205	-	-	-	-	-	67,205
518010	Def Comp Ben Mgmt & Conf	330	165	55	97	426	42	206	1,320
518020	Flexible Spending Account Fees	-	23	2	-	5	-	5	34
518120	SEIU Pension Plan	-	3,543	-	-	-	-	-	3,543
518140	SEIU Training	-	36	31	85	46	17	16	231
518180	Other Post Employment Benefits	3	-	-	-	-	-	-	3
520015	Irrigation Supplies	-	-	-	-	-	-	801	801
520020	Pest and Insect Control	-	-	855	2,585	278	108	680	4,506
520115	Uniforms-Replacement Clothing	-	2,598	453	1,161	623	19	350	5,205
520220	County Radio 700 MHz System	-	-	-	4,531	-	-	-	4,531
520230	Cellular Phone	66	282	220	2,431	1,261	192	549	5,001
520240	Communications Equipment	-	-	-	88	-	-	-	88
520320	Telephone Service	0	613	1,421	2,895	258	141	174	5,502
520330	Communication Services	76	2,210	1,461	4,118	354	413	232	8,864
520705	Food	-	15	-	-	-	-	-	15
520710	Feed-Animal	-	-	267	-	-	-	-	267
520800	Household Expense	-	31	413	10,527	-	-	-	10,970
520815	Cleaning and Custodial Supp	-	-	48	-	-	1,730	-	1,777
520820	Janitorial Services	-	-	-	-	-	-	1,392	1,392
520830	Laundry Services	-	-	-	1,311	-	-	-	1,311
520845	Trash	-	-	1,236	29,412	3,503	264	741	35,155
520930	Insurance-Liability	-	78,602	-	-	-	-	-	78,602
520945	Insurance-Property	-	148,932	-	-	-	-	-	148,932
521320	Maint-Boat	-	-	-	1,916	-	-	-	1,916
521360	Maint-Computer Equip	-	508	-	-	-	-	-	508
521380	Maint-Copier Machines	-	2,585	43	-	-	-	-	2,628
521420	Maint-Field Equipment	-	46	225	2,142	1,125	-	75	3,612
521500	Maint-Motor Vehicles	-	-	-	3,084	685	-	3,145	6,914
521600	Maint-Service Contracts	-	-	2,987	12,055	-	24,996	4,518	44,557
521700	Maint-Alarms	-	56	567	808	116	424	584	2,555
521720	Maint-Fire Equipment	-	-	90	-	289	-	-	379
521740	Maint-Parts	-	-	44	-	-	-	-	44
521760	Maint-Tires	-	-	-	-	1,152	-	-	1,152
522310	Maint-Building and Improvement	-	-	484	5,738	100	113	3,672	10,107
522320	Maint-Grounds	-	-	1,478	5,965	3,696	6,840	564	18,543
522340	Maint-Rec Facilities	-	-	-	3,243	-	-	-	3,243
522400	Maint-Improve Water	-	-	23	414	73	-	-	510
523100	Memberships	-	314	-	-	-	-	-	314
523220	Licenses And Permits	-	-	-	49	279	-	-	328
523250	Refunds	-	24	-	955	-	-	-	979



**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 8/31/2018**

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	Grand Total
523270	Special Events		8	-			-		8
523290	Bank Charges		56	196	550	194	532		1,528
523340	Late Charge					-			-
	Late Interest Charge		-	-	41	-	-	-	41
523620	Books/Publications	-	1,327	-	-	-	-	-	1,327
523640	Computer Equip-Non Fixed Asset	-	572		166	-	-	-	738
523680	Office Equip Non Fixed Assets	-	-	510	605	-	-	-	1,115
523700	Office Supplies	-	2,655	1,099	3,451	564	682	56	8,507
523760	Postage-Mailing	-	-	10	1	-	-	-	11
523800	Printing/Binding	-	-	388	765	29	-	189	1,371
523840	Computer Equipment-Software		149		-				149
524660	Consultants	-						150	150
524840	Fingerprinting Services	-	58	45	15	53	-	-	171
525060	Medical Examinations-Physicals	-	731	-	53	469	-	-	1,253
525080	Temp Assist Pool Svcs				768				768
525320	Security Guard Services		3,206				5,384	3,348	11,938
525440	Professional Services	-	-			938		7,677	8,614
525520	Veterinary Services			291					291
525840	RCIT Device Access		39,301						39,301
525860	RCIT Device Support		18,889						18,889
525870	RCIT Physical Server Support		4,669						4,669
525880	RCIT Virtual Server Support		1,547						1,547
526530	Rent-Lease Equipment				646		1,183		1,828
526940	Locks/Keys				692	68		20	780
526950	Maintenance Tools				70				70
526960	Small Tools And Instruments				1,266	760		61	2,086
527100	Fuel				1,143				1,143
527140	Welding Supplies					190			190
527280	Awards/Recognition	-	-	938					938
527630	Chemicals				6,412				6,412
527660	Operational Marketing		1,106						1,106
527680	Public Signs				74	473			547
527720	Safety-Security Supplies			26	158	155			339
527780	Special Program Expense			3,254					3,254
527840	Training-Education/Tuition	-	-	35	565	1,920			2,520
527960	Park & Recreation				13,400				13,400
528020	Inventory-Stores			2,076	1,469				3,545
528260	Field Supplies				151	489		29	668
528920	Car Pool Expense		6,549	521	5,864	5,269	252	988	19,441
528960	Lodging	834	-						834
528980	Meals	151	-						151
529000	Miscellaneous Travel Expense	140	-						140
529040	Private Mileage Reimbursement	770	244	440	318	13			1,786
529500	Electricity		269	5,359	78,207	1,574	18,391	9,661	113,462
529510	Heating Fuel		20		77		17	21	134
529520	Sewer System	-		476	13,711	1,147	152	355	15,842
529550	Water			3,913	49,287	332	149	327	54,009
536760	Interfnd Exp-Audit & Acctg Fee	44	391	307	918	509	241	154	2,564
536780	Interfnd Exp-Capital Projects							367	367
536910	Interfnd Exp-Fuel				393	1,511		148	2,052
537020	Interfnd Exp-Legal Services	-	-					4,925	4,925
537080	Interfnd Exp-Miscellaneous	-	1,250		4,444	1,296			6,990
537090	Interfnd Exp-Personnel Svcs		12,583	20	10	4,187	1,471		18,271
540060	Improvements-Land							33,257	33,257
542060	Improvements-Building							31,662	31,662
542120	Improvements-Infrastructure							7,939	7,939
551000	Operating Transfers-Out		325,000			185,000			510,000
<b>Grand Total</b>		<b>58,751</b>	<b>1,492,586</b>	<b>126,870</b>	<b>620,325</b>	<b>414,107</b>	<b>117,267</b>	<b>206,177</b>	<b>3,036,083</b>





**FY18-19 YTD EXPENDITURES BY FUND ACCOUNT as of 8/31/2018**

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	Grand Total
520945	Insurance-Property	148,932												148,932
521320	Maint-Boat	1,916												1,916
521360	Maint-Computer Equip	508												508
521380	Maint-Copier Machines	2,628												2,628
521420	Maint-Field Equipment	2,487	-	-			408	17	-	701				3,612
521500	Maint-Motor Vehicles	6,229	-	-			-	-		685				6,914
521600	Maint-Service Contracts	19,560	24,996				-							44,557
521700	Maint-Alarms	1,949	424	116			66							2,555
521720	Maint-Fire Equipment	90	-	-			-	289		-				379
521740	Maint-Parts	44	-				-	-						44
521760	Maint-Tires	-	-	-			-	-		1,152				1,152
522310	Maint-Building and Improvement	9,094	113	-		800	-	-		100				10,107
522320	Maint-Grounds	7,639	6,840	1,380		368	36	-		2,280				18,543
522340	Maint-Rec Facilities	3,243	-											3,243
522400	Maint-Improve Water	437		73		-								510
523100	Memberships	314	-	-										314
523220	Licenses And Permits	49	-	279			-	-		-				328
523250	Refunds	979												979
523270	Special Events	8	-				-							8
523290	Bank Charges	802	532				-	194						1,528
523340	Late Charge			-										-
	Late Interest Charge	41	-	-			-	-		-				41
523620	Books/Publications	1,327	-				-							1,327
523640	Computer Equip-Non Fixed Asset	738	-	-										738
523680	Office Equip Non Fixed Assets	605	-				510	-						1,115
523700	Office Supplies	7,261	682	22			-	19		523				8,507
523760	Postage-Mailing	11	-				-	-						11
523800	Printing/Binding	1,342	-				-	29						1,371
523840	Computer Equipment-Software	149												149
524660	Consultants	-									150			150
524840	Fingerprinting Services	118	-	53			-	-		-				171
525060	Medical Examinations-Physicals	784	-	416			-	-		53				1,253
525080	Temp Assist Pool Svcs	768		-			-	-						768
525320	Security Guard Services	6,554	5,384											11,938
525440	Professional Services	-	-						938		552	7,125		8,614
525520	Veterinary Services	291					-							291
525840	RCIT Device Access	39,301												39,301
525860	RCIT Device Support	18,889												18,889
525870	RCIT Physical Server Support	4,669												4,669
525880	RCIT Virtual Server Support	1,547												1,547
526530	Rent-Lease Equipment	646	1,183											1,828
526940	Locks/Keys	712	-	59			-	-		9				780



**FY18-19 YTD EXPENDITURES BY FUND ACCOUNT as of 8/31/2018**

Account	Description	25400	25420	25430	25440	25510	25520	25540	25550	25590	33100	33110	33120	Grand Total
526950	Maintenance Tools	70	-	-	-	-	-	-	-	-	-	-	-	70
526960	Small Tools And Instruments	1,326	-	760	-	-	-	-	-	-	-	-	-	2,086
527100	Fuel	1,143	-	-	-	-	-	-	-	-	-	-	-	1,143
527140	Welding Supplies	-	-	-	-	-	-	-	-	190	-	-	-	190
527280	Awards/Recognition	938	-	-	-	-	-	-	-	-	-	-	-	938
527630	Chemicals	6,412	-	-	-	-	-	-	-	-	-	-	-	6,412
527660	Operational Marketing	1,106	-	-	-	-	-	-	-	-	-	-	-	1,106
527680	Public Signs	74	-	473	-	-	-	-	-	-	-	-	-	547
527720	Safety-Security Supplies	184	-	155	-	-	-	-	-	-	-	-	-	339
527780	Special Program Expense	3,254	-	-	-	-	-	-	-	-	-	-	-	3,254
527840	Training-Education/Tuition	635	-	656	-	-	-	289	-	940	-	-	-	2,520
527960	Park & Recreation	13,400	-	-	-	-	-	-	-	-	-	-	-	13,400
528020	Inventory-Stores	3,545	-	-	-	-	-	-	-	-	-	-	-	3,545
528260	Field Supplies	180	-	-	-	-	-	51	-	437	-	-	-	668
528920	Car Pool Expense	13,921	252	1,594	-	-	249	784	92	2,550	-	-	-	19,441
528960	Lodging	834	-	-	-	-	-	-	-	-	-	-	-	834
528980	Meals	151	-	-	-	-	-	-	-	-	-	-	-	151
529000	Miscellaneous Travel Expense	140	-	-	-	-	-	-	-	-	-	-	-	140
529040	Private Mileage Reimbursement	1,698	-	-	-	-	88	-	-	-	-	-	-	1,786
529500	Electricity	92,952	18,391	543	-	-	545	545	486	-	-	-	-	113,462
529510	Heating Fuel	117	17	-	-	-	-	-	-	-	-	-	-	134
529520	Sewer System	14,359	152	1,147	-	-	184	-	-	-	-	-	-	15,842
529550	Water	53,403	149	213	-	-	223	22	-	-	-	-	-	54,009
536760	Interfnd Exp-Audit & Acctg Fee	1,743	241	162	-	-	114	105	-	198	-	-	-	2,564
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-	-	-	367	367
536910	Interfnd Exp-Fuel	541	-	1,167	-	-	204	-	-	140	-	-	-	2,052
537020	Interfnd Exp-Legal Services	4,925	-	-	-	-	-	-	-	-	-	-	-	4,925
537080	Interfnd Exp-Miscellaneous	5,694	-	1,296	-	-	-	-	-	-	-	-	-	6,990
537090	Interfnd Exp-Personnel Svcs	12,613	1,471	1,234	-	-	673	710	75	1,495	-	-	-	18,271
540060	Improvements-Land	-	-	-	-	-	-	-	-	-	18,257	-	15,000	33,257
542060	Improvements-Building	-	-	-	-	-	-	-	-	-	29,473	-	2,189	31,662
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-	-	-	-	7,939	7,939
551000	Operating Transfers-Out	325,000	-	-	100,000	-	85,000	-	-	-	-	-	-	510,000
<b>Grand Total</b>		<b>2,419,701</b>	<b>117,267</b>	<b>75,830</b>	<b>100,000</b>	<b>1,896</b>	<b>113,241</b>	<b>27,855</b>	<b>5,941</b>	<b>93,300</b>	<b>48,432</b>	<b>7,125</b>	<b>25,495</b>	<b>3,036,083</b>