



## 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     | 12,951                  | 373,660          |
| 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  | 6,808,252               | 22,082,382       |
| NET GAIN/(LOSS)               | -         | 1,405,618         | (551,257)    | (146,504)         | 308,438        | (121,320)  | 961,058                 | <b>1,856,032</b> |

### FY18-19 ACTUAL as of 9/30/2018

|                             | Executive | Business Services | Interpretive | Natural Resources | Regional Parks | Recreation | Planning & Construction | GRAND TOTAL        |
|-----------------------------|-----------|-------------------|--------------|-------------------|----------------|------------|-------------------------|--------------------|
| Actual REVENUE              | 88,580    | 211,443           | 32,338       | 282,093           | 1,619,850      | 373,509    | (261,145)               | 2,346,667          |
| <i>Percent of Budget</i>    | 20%       | 3%                | 7%           | 14%               | 30%            | 38%        | -4%                     | 10%                |
| USE OF FUND BALANCE         |           | -                 | 27,486       | 144,879           | -              | -          | (89,993)                | 82,372             |
| <i>Actual Expenditures:</i> |           |                   |              |                   |                |            |                         |                    |
| Salaries & Benefits         | 84,269    | 978,317           | 151,520      | 313,706           | 529,551        | 85,262     | 142,707                 | 2,285,332          |
| Supplies & Services         | 3,278     | 408,825           | 62,124       | 56,525            | 471,437        | 97,064     | 87,691                  | 1,186,944          |
| Other/Interfund Charges     | 1,033     | 21,075            | 531          | 10,015            | 6,107          | 2,536      | 21,768                  | 63,065             |
| Capital Assets              | -         | -                 | -            | -                 | -              | -          | 172,538                 | 172,538            |
| Contributions & Transfers   | -         | 325,000           | -            | 185,000           | -              | -          | -                       | 510,000            |
| Actual EXPENDITURES         | 88,580    | 1,733,216         | 214,175      | 565,245           | 1,007,095      | 184,862    | 424,704                 | 4,217,879          |
| <i>Percent of Budget</i>    | 20%       | 35%               | 20%          | 21%               | 20%            | 17%        | 6%                      | 19%                |
| Actual NET GAIN/(LOSS)      | -         | (1,521,773)       | (154,352)    | (138,274)         | 612,755        | 188,647    | (775,842)               | <b>(1,788,839)</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     | 12,951                  | 432,613             |
| 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  | 5,997,879               | 21,543,983          |
| NET GAIN/(LOSS)                     | -         | 1,086,580         | (544,663)    | (130,112)         | 347,564        | (119,976)  | 1,658,984               | <b>2,298,376</b>    |

### 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)               | <b>(442,344)</b>    |

### 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     | 12,951                  | 373,660             |
| 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  | 6,808,252               | 22,082,382          |
| <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)  | 961,058                 | <b>1,856,032</b>    |
| <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                 | (3,131,616)                   | 253,509                          |                          | 2,918,294                                |
|                            | 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>(21,543,983)</b>           | <b>676,957</b>                   | <b>670</b>               | <b>18,369,714</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 9/30/2018**

| 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                  | 239,217          |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 239,217          |
|  | Fiduciary                            |                  |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              | 4         | 4                |
|  | Fish & Game Commission               |                  |                       |                |                           |                            | 258                  |                                  |                |                       |                                 |                    |              |                  |           |              |           | 258              |
|  | Grants & Contracts                   |                  | -                     |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | -                |
|  | Guest Services                       | 60,544           |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 60,544           |
|  | Human Resources                      |                  | -                     |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | -                |
|  | Volunteer Management                 |                  | -                     |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | -                |
| <b>Business Services Total</b>           |                                      | <b>299,761</b>   |                       |                |                           |                            | <b>258</b>           |                                  |                |                       |                                 |                    |              |                  |           |              | <b>4</b>  | <b>300,023</b>   |
| <b>Interpretive</b>                      | Gilman Ranch                         | 1,402            |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 1,402            |
|  | Hidden Valley Nature Center          |                  |                       |                |                           |                            |                      |                                  | 1,505          |                       |                                 |                    |              |                  |           |              |           | 1,505            |
|  | Historical Commission                |                  | 141                   |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 141              |
|  | Idyllwild Nature Center              | 13,463           |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 13,463           |
|  | Jensen-Alvarado Ranch                | 2,579            |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 2,579            |
|  | San Timoteo Schoolhouse              |                  | -                     |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | -                |
|  | Santa Rosa Plateau Nature Center     | 13,248           |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 13,248           |
| <b>Interpretive Total</b>                |                                      | <b>30,692</b>    | <b>141</b>            |                |                           |                            |                      |                                  | <b>1,505</b>   |                       |                                 |                    |              |                  |           |              |           | <b>32,338</b>    |
| <b>Planning &amp; Construction</b>       | Park Acq & Dev, DIF                  |                  |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  | 62        | 5,007        |           | 5,069            |
|  | Park Acq & Dev, District             |                  |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    | 9,809        |                  |           |              |           | 9,809            |
|  | Park Acq & Dev, Grants               |                  |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              | (295,693)        |           |              |           | (295,693)        |
|  | Park Residence Maintenance           |                  |                       |                |                           |                            | 19,670               |                                  |                |                       |                                 |                    |              |                  |           |              |           | 19,670           |
|  | Planning                             |                  | -                     |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | -                |
| <b>Planning &amp; Construction Total</b> |                                      | <b>-</b>         |                       |                |                           |                            | <b>19,670</b>        |                                  |                |                       |                                 |                    | <b>9,809</b> | <b>(295,693)</b> | <b>62</b> | <b>5,007</b> |           | <b>(261,145)</b> |
| <b>Recreation</b>                        | Jurupa Boxing Club                   |                  |                       | 4,869          |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 4,869            |
|  | Jurupa Sports Complex                |                  |                       | 38,930         |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 38,930           |
|  | Recreation Activities                |                  |                       | 4,350          |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 4,350            |
|  | Recreation General Admin             |                  |                       | 325,360        |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 325,360          |
|  | Weddings & Events                    |                  |                       | -              |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | -                |
| <b>Recreation Total</b>                  |                                      |                  |                       | <b>373,509</b> |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | <b>373,509</b>   |
| <b>Regional Parks</b>                    | Bogart                               | 13,284           |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 13,284           |
|  | Hurkey Creek                         | 103,171          |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 103,171          |
|  | Idyllwild                            | 87,831           |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 87,831           |
|  | Lake Cahuilla                        | 67,410           |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 67,410           |
|  | Lake Skinner                         | 592,618          |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 592,618          |
|  | Lawler Lodge & Alpine Cabins2        | 23,632           |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 23,632           |
|  | Mayflower                            | 42,594           |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 42,594           |
|  | McCall                               |                  | -                     |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | -                |
|  | Parks General Admin                  | 45,256           |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 45,256           |
|  | Rancho Jurupa                        | 644,054          |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 644,054          |
|  | Regional Parks General Admin         |                  | -                     |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | -                |
| <b>Regional Parks Total</b>              |                                      | <b>1,619,850</b> |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | <b>1,619,850</b> |
| <b>Natural Resources</b>                 | Arundo Removal                       |                  |                       |                |                           |                            |                      |                                  | 4,201          |                       |                                 |                    |              |                  |           |              |           | 4,201            |
|  | Habitat & Open Space Management      |                  |                       |                | 181,203                   |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 181,203          |
|  | Multi-Species Habitat Conservation   |                  |                       |                |                           |                            |                      |                                  |                |                       |                                 | 43,770             |              |                  |           |              |           | 43,770           |
|  | Multi-Species Reserve                |                  |                       |                |                           |                            |                      |                                  |                | (23,712)              |                                 |                    |              |                  |           |              |           | (23,712)         |
|  | Off-Highway Vehicle Management       |                  |                       |                |                           | 55,908                     |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 55,908           |
|  | Santa Ana River Mitigation Bank      |                  |                       |                |                           |                            |                      |                                  |                |                       | 20,723                          |                    |              |                  |           |              |           | 20,723           |
| <b>Natural Resources Total</b>           |                                      |                  |                       |                | <b>181,203</b>            | <b>55,908</b>              |                      |                                  | <b>4,201</b>   | <b>(23,712)</b>       | <b>20,723</b>                   | <b>43,770</b>      |              |                  |           |              |           | <b>282,093</b>   |
| <b>Community Centers</b>                 | Community Centers General Admin      |                  |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 12               |
|  | CSA Parks & Recreation General Admin |                  |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | 161              |
|  | Mead Valley Community Center         |                  |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | -                |
| <b>Community Centers Total</b>           |                                      |                  |                       |                |                           |                            |                      |                                  |                |                       |                                 |                    |              |                  |           |              |           | <b>173</b>       |
| <b>Grand Total</b>                       |                                      | <b>1,950,303</b> | <b>141</b>            | <b>373,509</b> | <b>181,203</b>            | <b>55,908</b>              | <b>258</b>           | <b>19,670</b>                    | <b>5,706</b>   | <b>(23,712)</b>       | <b>20,723</b>                   | <b>43,770</b>      | <b>9,809</b> | <b>(295,693)</b> | <b>62</b> | <b>5,007</b> | <b>4</b>  | <b>2,346,840</b> |



**FY18-19 YTD REVENUE BY ACCOUNT as of 9/30/2018**

| Account            | Description                      | Business Services | Interpretive  | Regional Parks   | Natural Resources | Recreation     | Planning & Construction | Grand Total      |
|--------------------|----------------------------------|-------------------|---------------|------------------|-------------------|----------------|-------------------------|------------------|
| 701020             | Prop Tax Current Unsecured       | 205,415           |               |                  |                   |                |                         | 205,415          |
| 740020             | Interest-Invested Funds          | 27,046            | 141           |                  | 30,495            | 360            | 28,124                  | 86,339           |
| 741000             | Rents                            |                   | 800           |                  |                   | -              | 15,845                  | 16,645           |
| 741020             | Admissions                       |                   | 9,957         | 172,650          | 1,806             |                |                         | 184,413          |
| 741080             | Exhibits                         | 400               |               | (43,980)         |                   |                |                         | (43,580)         |
| 741260             | Land Lease                       | 537               |               |                  |                   |                |                         | 537              |
| 741320             | Misc Event Charges               |                   |               |                  |                   | 100            |                         | 100              |
| 741360             | Concessions                      |                   |               | 64,426           |                   |                |                         | 64,426           |
| 751680             | CA-Grant Revenue                 | -                 |               |                  | (12,949)          |                | (306,613)               | (319,562)        |
| 755190             | Off Highway Vehicle Park & Rec   |                   |               |                  | 53,958            |                |                         | 53,958           |
| 774810             | Video Production                 |                   |               |                  |                   | 300            |                         | 300              |
| 776700             | Camping                          |                   |               | 1,216,372        |                   |                |                         | 1,216,372        |
| 776710             | Day Use                          |                   | 2,511         | 15,565           |                   |                |                         | 18,076           |
| 776720             | Fishing                          |                   |               | 1,330            |                   |                |                         | 1,330            |
| 776740             | Recreation Fees                  | -                 | 10,049        | 187,631          | 1,526             | 43,136         |                         | 242,341          |
| 776760             | Reservation-Fees                 | 60,144            |               | -                |                   |                |                         | 60,144           |
| 777480             | Reimbursement of Cost - Admin OH | 4,867             |               |                  |                   |                |                         | 4,867            |
| 777520             | Reimbursement For Services       | -                 |               |                  | 18,402            |                |                         | 18,402           |
| 777610             | Utilities                        |                   |               |                  |                   |                | 1,500                   | 1,500            |
| 777660             | Non-Taxable Sales                |                   | 463           | 1,020            |                   |                |                         | 1,483            |
| 777730             | Fish & Game-Cc Portion           | 184               |               |                  |                   |                |                         | 184              |
| 780160             | Other Taxable Sales              |                   | 2,513         | 2,556            |                   | 135            |                         | 5,204            |
| 780220             | Sale Of Surplus Property         |                   |               | -                | 1,530             |                |                         | 1,530            |
| 781080             | Cash Over-Short                  | -                 | 3             | -                |                   | (3)            |                         | 1                |
| 781220             | Contributions & Donations        |                   |               | -                |                   | 231            |                         | 231              |
| 781360             | Other Misc Revenue               | 357               |               | 2,280            |                   |                |                         | 2,637            |
| 781480             | Program Revenue                  |                   | 2,967         | -                |                   | -              |                         | 2,967            |
| 781560             | Contrib Fr Non-County Agencies   |                   | 1,150         | -                |                   | 4,250          |                         | 5,400            |
| 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>300,023</b>    | <b>32,338</b> | <b>1,619,850</b> | <b>282,093</b>    | <b>373,509</b> | <b>(261,145)</b>        | <b>2,346,840</b> |

**FY18-19 YTD REVENUE BY FUND & ACCOUNT as of 9/30/2018**

| Account            | Description                      | 25400            | 25401      | 25420          | 25430          | 25440         | 25500      | 25510         | 25520        | 25540           | 25550         | 25590         | 33100        | 33110            | 33120     | 33121        | 51560    | Grand Total      |
|--------------------|----------------------------------|------------------|------------|----------------|----------------|---------------|------------|---------------|--------------|-----------------|---------------|---------------|--------------|------------------|-----------|--------------|----------|------------------|
| 701020             | Prop Tax Current Unsecured       | 205,415          |            |                |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 205,415          |
| 740020             | Interest-Invested Funds          | 26,969           | 141        | 360            | 2,546          | 1,950         | 73         | 2,325         | 3,621        | 278             | 20,723        | 1,378         | 9,810        | 10,920           | 62        | 5,007        | 4        | 86,339           |
| 741000             | Rents                            | 800              |            | -              |                |               |            | 15,845        |              |                 |               |               |              |                  |           |              |          | 16,645           |
| 741020             | Admissions                       | 182,607          |            |                | 1,806          |               |            |               |              |                 |               |               |              |                  |           |              |          | 184,413          |
| 741080             | Exhibits                         | (43,580)         |            |                |                |               |            |               |              |                 |               |               |              |                  |           |              |          | (43,580)         |
| 741260             | Land Lease                       | 537              |            |                |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 537              |
| 741320             | Misc Event Charges               |                  |            | 100            |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 100              |
| 741360             | Concessions                      | 64,426           |            |                |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 64,426           |
| 751680             | CA-Grant Revenue                 | -                |            |                | (12,949)       |               |            |               |              |                 |               |               |              | (306,613)        |           |              |          | (319,562)        |
| 755190             | Off Highway Vehicle Park & Rec   |                  |            |                |                | 53,958        |            |               |              |                 |               |               |              |                  |           |              |          | 53,958           |
| 774810             | Video Production                 |                  |            | 300            |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 300              |
| 776700             | Camping                          | 1,216,372        |            |                |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 1,216,372        |
| 776710             | Day Use                          | 18,076           |            |                |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 18,076           |
| 776720             | Fishing                          | 1,330            |            |                |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 1,330            |
| 776740             | Recreation Fees                  | 196,174          |            | 43,136         | 1,526          |               |            |               | 1,505        |                 |               |               |              |                  |           |              |          | 242,341          |
| 776760             | Reservation-Fees                 | 60,144           |            |                |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 60,144           |
| 777480             | Reimbursement of Cost - Admin OH | 4,867            |            |                |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 4,867            |
| 777520             | Reimbursement For Services       | -                |            |                |                |               |            |               |              | (23,990)        |               | 42,392        |              |                  |           |              |          | 18,402           |
| 777610             | Utilities                        |                  |            |                |                |               |            | 1,500         |              |                 |               |               |              |                  |           |              |          | 1,500            |
| 777660             | Non-Taxable Sales                | 1,483            |            |                |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 1,483            |
| 777730             | Fish & Game-Cc Portion           |                  |            |                |                |               | 184        |               |              |                 |               |               |              |                  |           |              |          | 184              |
| 780160             | Other Taxable Sales              | 5,069            |            | 135            |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 5,204            |
| 780220             | Sale Of Surplus Property         | -                |            |                | 1,530          |               |            |               |              |                 |               |               |              |                  |           |              |          | 1,530            |
| 781080             | Cash Over-Short                  | 3                |            | (3)            |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 1                |
| 781220             | Contributions & Donations        | -                |            | 231            |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 231              |
| 781360             | Other Misc Revenue               | 2,637            |            |                |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 2,637            |
| 781480             | Program Revenue                  | 2,967            |            |                |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 2,967            |
| 781560             | Contrib Fr Non-County Agencies   | 1,150            |            | 4,250          |                |               |            |               |              |                 |               |               |              |                  |           |              |          | 5,400            |
| 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>1,950,303</b> | <b>141</b> | <b>373,509</b> | <b>181,203</b> | <b>55,908</b> | <b>258</b> | <b>19,670</b> | <b>5,706</b> | <b>(23,712)</b> | <b>20,723</b> | <b>43,770</b> | <b>9,809</b> | <b>(295,693)</b> | <b>62</b> | <b>5,007</b> | <b>4</b> | <b>2,346,840</b> |





**FY18-19 YTD EXPENDITURES BY FUND / PROGRAM as of 9/30/2018**

| 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      |
|-----------------------------|-------------------------------|------------------|----------------|---------------------------------|--------------------------|--------------------------|----------------|-----------------------|---------------------------------|--------------------|---------------|---------------|---------------|------------------|
| <b>Recreation</b>           | Recreation Activities         |                  | 5,792          |                                 |                          |                          |                |                       |                                 |                    |               |               |               | 5,792            |
|                             | Weddings & Events             |                  | 13,031         |                                 |                          |                          |                |                       |                                 |                    |               |               |               | 13,031           |
| <b>Recreation Total</b>     |                               |                  | <b>184,862</b> |                                 |                          |                          |                |                       |                                 |                    |               |               |               | <b>184,862</b>   |
| <b>Regional Parks</b>       | Parks General Admin           | 56,548           |                |                                 |                          |                          |                |                       |                                 |                    |               |               |               | 56,548           |
|                             | Bogart                        | 37,344           |                |                                 |                          |                          |                |                       |                                 |                    |               |               |               | 37,344           |
|                             | Hurkey Creek                  | 66,673           |                |                                 |                          |                          |                |                       |                                 |                    |               |               |               | 66,673           |
|                             | Idyllwild                     | 43,939           |                |                                 |                          |                          |                |                       |                                 |                    |               |               |               | 43,939           |
|                             | Kabian                        | 3,291            |                |                                 |                          |                          |                |                       |                                 |                    |               |               |               | 3,291            |
|                             | Lake Cahuilla                 | 123,302          |                |                                 |                          |                          |                |                       |                                 |                    |               |               |               | 123,302          |
|                             | Lake Skinner                  | 292,539          |                |                                 |                          |                          |                |                       |                                 |                    |               |               |               | 292,539          |
|                             | Lawler Lodge & Alpine Cabins2 | 4,625            |                |                                 |                          |                          |                |                       |                                 |                    |               |               |               | 4,625            |
|                             | Mayflower                     | 75,078           |                |                                 |                          |                          |                |                       |                                 |                    |               |               |               | 75,078           |
|                             | McCall                        | 5,708            |                |                                 |                          |                          |                |                       |                                 |                    |               |               |               | 5,708            |
|                             | Rancho Jurupa                 | 298,047          |                |                                 |                          |                          |                |                       |                                 |                    |               |               |               | 298,047          |
| <b>Regional Parks Total</b> |                               | <b>1,007,095</b> |                |                                 |                          |                          |                |                       |                                 |                    |               |               |               | <b>1,007,095</b> |
| <b>Grand Total</b>          |                               | <b>3,252,384</b> | <b>184,862</b> | <b>127,188</b>                  | <b>100,000</b>           | <b>8,410</b>             | <b>133,978</b> | <b>47,675</b>         | <b>6,786</b>                    | <b>152,925</b>     | <b>78,221</b> | <b>38,207</b> | <b>87,242</b> | <b>4,217,879</b> |





**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 9/30/2018**

| Account | Description                    | Exec Admin | Business Services | Interpretive | Regional Parks | Natural Resources | Recreation | Planning & Construction | Grand Total |
|---------|--------------------------------|------------|-------------------|--------------|----------------|-------------------|------------|-------------------------|-------------|
| 510040  | Regular Salaries               | 57,068     | 200,734           | 104,277      | 334,514        | 219,979           | 59,843     | 106,530                 | 1,082,946   |
| 510200  | Payoff Permanent-Seasonal      | -          | -                 | 6,594        | 30,126         | -                 | 1,344      | -                       | 38,064      |
| 510320  | Temporary Salaries             | -          | -                 | -            | 12,742         | 7,247             | -          | -                       | 19,988      |
| 510420  | Overtime                       | -          | 350               | 808          | 10,666         | 475               | 354        | 375                     | 13,028      |
| 510440  | Annual Leave Buydown           | 10,768     | -                 | -            | -              | -                 | -          | -                       | 10,768      |
| 510520  | Bilingual Pay                  | -          | 786               | -            | 572            | -                 | -          | -                       | 1,359       |
| 510620  | Shift Differential             | -          | 15                | 1            | 3,285          | 602               | 591        | 149                     | 4,643       |
| 510700  | Holiday Pay                    | -          | -                 | 123          | 3,847          | 168               | -          | -                       | 4,138       |
| 513000  | Retirement-Misc.               | 8,903      | 22,531            | 11,933       | 40,366         | 26,777            | 6,951      | 12,873                  | 130,335     |
| 513020  | Retirement-Misc Temp           | -          | -                 | -            | 238            | 16                | -          | -                       | 254         |
| 513120  | Social Security                | 1,926      | 12,358            | 6,751        | 19,993         | 12,775            | 3,900      | 6,348                   | 64,051      |
| 513140  | Medicare Tax                   | 959        | 2,890             | 1,579        | 5,343          | 3,277             | 921        | 1,493                   | 16,462      |
| 513150  | Supplemental Contribution      | -          | 595,781           | -            | -              | -                 | -          | -                       | 595,781     |
| 515040  | Flex Benefit Plan              | 3,539      | 31,294            | 17,789       | 62,551         | 38,511            | 10,378     | 13,324                  | 177,386     |
| 515100  | Life Insurance                 | 33         | 166               | 96           | 298            | 205               | 53         | 75                      | 925         |
| 515120  | Long Term Disability           | 305        | 295               | 138          | 613            | 430               | 85         | 299                     | 2,166       |
| 515160  | Optical Insurance              | 67         | 33                | 11           | 19             | 87                | 8          | 42                      | 267         |
| 515200  | Retiree Health Ins             | -          | 2,550             | -            | -              | -                 | -          | -                       | 2,550       |
| 515220  | Short Term Disability          | -          | 1,357             | 916          | 2,633          | 1,509             | 524        | 470                     | 7,409       |
| 515260  | Unemployment Insurance         | 166        | 688               | 363          | 1,455          | 880               | 215        | 365                     | 4,132       |
| 517000  | Workers Comp Insurance         | -          | 100,808           | -            | -              | -                 | -          | -                       | 100,808     |
| 518010  | Def Comp Ben Mgmt & Conf       | 530        | 265               | 87           | 154            | 687               | 67         | 330                     | 2,120       |
| 518020  | Flexible Spending Account Fees | -          | 43                | 4            | -              | 9                 | -          | 9                       | 64          |
| 518120  | SEIU Pension Plan              | -          | 5,314             | -            | -              | -                 | -          | -                       | 5,314       |
| 518140  | SEIU Training                  | -          | 58                | 50           | 135            | 73                | 26         | 26                      | 367         |
| 518180  | Other Post Employment Benefits | 5          | -                 | -            | -              | -                 | -          | -                       | 5           |
| 520015  | Irrigation Supplies            | -          | -                 | -            | -              | -                 | -          | 1,123                   | 1,123       |
| 520020  | Pest and Insect Control        | -          | -                 | 1,969        | 5,074          | 536               | 306        | 1,614                   | 9,499       |
| 520105  | Protective Gear                | -          | -                 | -            | -              | -                 | -          | 88                      | 88          |
| 520115  | Uniforms-Replacement Clothing  | -          | 3,004             | 453          | 3,429          | 2,216             | 19         | 350                     | 9,471       |
| 520200  | Communications                 | -          | -                 | -            | 4              | -                 | -          | -                       | 4           |
| 520220  | County Radio 700 MHz System    | -          | -                 | -            | 5,910          | 3,152             | -          | -                       | 9,062       |
| 520230  | Cellular Phone                 | 66         | 423               | 378          | 3,717          | 1,891             | 295        | 815                     | 7,584       |
| 520240  | Communications Equipment       | -          | 97                | -            | 88             | -                 | -          | -                       | 185         |
| 520320  | Telephone Service              | 2          | 851               | 1,975        | 3,854          | 377               | 279        | 352                     | 7,690       |
| 520330  | Communication Services         | 114        | 4,215             | 2,196        | 6,300          | 539               | 574        | 356                     | 14,294      |
| 520705  | Food                           | -          | 15                | -            | -              | -                 | -          | -                       | 15          |
| 520710  | Feed-Animal                    | -          | -                 | 474          | -              | 32                | -          | -                       | 507         |
| 520800  | Household Expense              | -          | 37                | 812          | 15,156         | 6                 | -          | -                       | 16,012      |
| 520805  | Appliances                     | -          | -                 | -            | 408            | -                 | -          | -                       | 408         |
| 520815  | Cleaning and Custodial Supp    | -          | -                 | 48           | -              | -                 | 1,812      | -                       | 1,860       |
| 520820  | Janitorial Services            | -          | -                 | -            | -              | -                 | -          | 2,784                   | 2,784       |
| 520830  | Laundry Services               | -          | -                 | -            | 1,962          | -                 | -          | -                       | 1,962       |
| 520845  | Trash                          | -          | -                 | 2,375        | 41,619         | 4,509             | 528        | 1,482                   | 50,512      |
| 520930  | Insurance-Liability            | -          | 117,903           | -            | -              | -                 | -          | -                       | 117,903     |
| 520945  | Insurance-Property             | -          | 148,932           | -            | -              | -                 | -          | -                       | 148,932     |
| 521320  | Maint-Boat                     | -          | -                 | -            | 3,402          | -                 | -          | -                       | 3,402       |
| 521360  | Maint-Computer Equip           | -          | 508               | -            | -              | -                 | -          | -                       | 508         |
| 521380  | Maint-Copier Machines          | -          | 2,787             | 43           | -              | -                 | -          | 1,815                   | 4,645       |
| 521420  | Maint-Field Equipment          | -          | 46                | 225          | 3,561          | 1,628             | -          | 112                     | 5,573       |
| 521500  | Maint-Motor Vehicles           | -          | -                 | -            | 7,536          | 1,893             | -          | 4,785                   | 14,213      |
| 521600  | Maint-Service Contracts        | -          | -                 | 7,282        | 39,801         | -                 | 34,681     | 12,359                  | 94,123      |
| 521700  | Maint-Alarms                   | -          | 112               | 902          | 1,152          | 174               | 472        | 800                     | 3,612       |
| 521720  | Maint-Fire Equipment           | -          | -                 | 2,803        | -              | 289               | -          | -                       | 3,091       |
| 521740  | Maint-Parts                    | -          | -                 | 44           | 2,829          | -                 | -          | -                       | 2,873       |
| 521760  | Maint-Tires                    | -          | -                 | -            | -              | 1,152             | -          | -                       | 1,152       |
| 522310  | Maint-Building and Improvement | -          | -                 | 522          | 17,142         | 752               | 2,313      | 11,469                  | 32,198      |
| 522320  | Maint-Grounds                  | -          | -                 | 2,820        | 11,012         | 8,513             | 10,425     | 952                     | 33,722      |
| 522340  | Maint-Rec Facilities           | -          | -                 | -            | 4,621          | -                 | -          | -                       | 4,621       |
| 522400  | Maint-Improve Water            | -          | -                 | 23           | 414            | 558               | -          | 479                     | 1,473       |



**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 9/30/2018**

| Account | Description                    | Exec Admin | Business Services | Interpretive | Regional Parks | Natural Resources | Recreation | Planning & Construction | Grand Total |
|---------|--------------------------------|------------|-------------------|--------------|----------------|-------------------|------------|-------------------------|-------------|
| 522610  | Road Maintenance Supplies      |            |                   |              | 54             |                   |            |                         | 54          |
| 523100  | Memberships                    | 162        | 275               | 110          | -              | -                 | -          | 40                      | 587         |
| 523220  | Licenses And Permits           |            | -                 | -            | 49             | 279               | -          | -                       | 328         |
| 523250  | Refunds                        |            | 39                | -            | 1,397          |                   |            |                         | 1,436       |
| 523270  | Special Events                 |            | 8                 | 686          |                |                   | 1,400      |                         | 2,094       |
| 523290  | Bank Charges                   |            | 749               | 340          | 9,500          | 194               | 957        |                         | 11,741      |
| 523340  | Late Interest Charge           |            | -                 | 7            | 41             | -                 | -          | -                       | 49          |
| 523620  | Books/Publications             | -          | 1,602             | 57           | -              | -                 | -          | -                       | 1,658       |
| 523640  | Computer Equip-Non Fixed Asset | -          | 572               |              | 166            | -                 | -          | -                       | 738         |
| 523680  | Office Equip Non Fixed Assets  |            | -                 | 510          | 605            | -                 | 1,467      | -                       | 2,582       |
| 523700  | Office Supplies                | -          | 4,811             | 1,431        | 5,046          | 784               | 682        | 56                      | 12,811      |
| 523760  | Postage-Mailing                | -          | 871               | 27           | 96             | -                 | -          | 15                      | 1,010       |
| 523800  | Printing/Binding               | -          | 297               | 388          | 1,360          | 29                | 22         | 189                     | 2,285       |
| 523820  | Subscriptions                  |            | 2,375             |              | 99             |                   |            |                         | 2,474       |
| 523840  | Computer Equipment-Software    |            | 298               |              | -              |                   |            | -                       | 298         |
| 524660  | Consultants                    | -          |                   |              | -              |                   |            | 2,650                   | 2,650       |
| 524840  | Fingerprinting Services        | -          | 49                | 75           | 73             | 53                | -          | -                       | 250         |
| 525060  | Medical Examinations-Physicals | -          | -                 | -            | 1,351          | 469               | -          | -                       | 1,819       |
| 525080  | Temp Assist Pool Svcs          |            |                   |              | 3,084          | 198               |            |                         | 3,282       |
| 525320  | Security Guard Services        |            | 3,206             |              |                |                   | 8,461      | 7,440                   | 19,108      |
| 525330  | RMAP Services                  |            | 29                |              |                |                   |            |                         | 29          |
| 525440  | Professional Services          | -          | 2,350             | 650          |                | 938               | -          | 15,912                  | 19,849      |
| 525520  | Veterinary Services            |            |                   | 291          |                |                   |            |                         | 291         |
| 525840  | RCIT Device Access             |            | 58,952            |              |                |                   |            |                         | 58,952      |
| 525860  | RCIT Device Support            |            | 28,333            |              |                |                   |            |                         | 28,333      |
| 525870  | RCIT Physical Server Support   |            | 7,004             |              |                |                   |            |                         | 7,004       |
| 525880  | RCIT Virtual Server Support    |            | 2,321             |              |                |                   |            |                         | 2,321       |
| 526530  | Rent-Lease Equipment           |            |                   | 374          | 646            | -                 | 1,183      |                         | 2,203       |
| 526910  | Field Equipment-Non Assets     |            | -                 | -            | -              | 976               | -          |                         | 976         |
| 526940  | Locks/Keys                     |            |                   |              | 701            | 118               | -          | 190                     | 1,009       |
| 526950  | Maintenance Tools              |            |                   |              | 132            |                   | -          | -                       | 132         |
| 526960  | Small Tools And Instruments    |            |                   |              | 4,142          | 760               | -          | 2,359                   | 7,261       |
| 527100  | Fuel                           |            |                   |              | 1,312          |                   |            |                         | 1,312       |
| 527140  | Welding Supplies               |            |                   |              |                | 371               |            |                         | 371         |
| 527160  | Shop Supplies                  |            |                   |              |                |                   |            | 22                      | 22          |
| 527280  | Awards/Recognition             | -          | -                 | 938          |                |                   |            |                         | 938         |
| 527630  | Chemicals                      |            |                   |              | 6,412          |                   |            |                         | 6,412       |
| 527660  | Operational Marketing          |            | 1,181             |              |                |                   |            |                         | 1,181       |
| 527680  | Public Signs                   |            |                   |              | 721            | 473               |            |                         | 1,193       |
| 527700  | Recreation Supplies            |            |                   |              |                |                   | 1,555      |                         | 1,555       |
| 527720  | Safety-Security Supplies       |            | 54                | 26           | 184            | 1,799             |            |                         | 2,063       |
| 527780  | Special Program Expense        |            |                   | 7,681        |                | 39                |            |                         | 7,721       |
| 527840  | Training-Education/Tuition     | -          | 322               | 2,312        | 1,461          | 2,545             | 160        | 45                      | 6,845       |
| 527960  | Park & Recreation              |            |                   |              | 21,440         |                   |            |                         | 21,440      |
| 528020  | Inventory-Stores               |            |                   | 2,381        | 1,469          |                   |            |                         | 3,850       |
| 528120  | Board/Commission Expense       | 63         |                   |              |                |                   |            |                         | 63          |
| 528140  | Conference/Registration Fees   | 250        | 600               |              |                |                   | 10         |                         | 860         |
| 528260  | Field Supplies                 |            |                   |              | 192            | 782               |            | 29                      | 1,003       |
| 528920  | Car Pool Expense               |            | 12,815            | 714          | 14,970         | 12,285            | 323        | 1,819                   | 42,927      |
| 528960  | Lodging                        | 834        |                   |              |                |                   |            |                         | 834         |
| 528980  | Meals                          | 151        |                   |              |                |                   |            |                         | 151         |
| 529000  | Miscellaneous Travel Expense   | 140        |                   |              |                |                   |            |                         | 140         |
| 529040  | Private Mileage Reimbursement  | 1,497      | 466               | 1,068        | 382            | 65                |            | 349                     | 3,826       |
| 529500  | Electricity                    |            | 296               | 8,650        | 120,286        | 2,859             | 28,472     | 13,496                  | 174,060     |
| 529510  | Heating Fuel                   |            | 20                |              | 406            |                   | 32         | 44                      | 501         |
| 529520  | Sewer System                   |            |                   | 776          | 18,335         | 1,720             | 304        | 665                     | 21,799      |
| 529550  | Water                          |            |                   | 7,288        | 76,335         | 573               | 334        | 636                     | 85,166      |
| 536760  | Interfnd Exp-Audit & Acctg Fee | 61         | 540               | 421          | 1,260          | 711               | 329        | 215                     | 3,538       |
| 536780  | Interfnd Exp-Capital Projects  |            |                   |              |                |                   |            | 9,456                   | 9,456       |



**FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 9/30/2018**

| Account            | Description                 | Exec Admin    | Business Services | Interpretive   | Regional Parks   | Natural Resources | Recreation     | Planning & Construction | Grand Total      |
|--------------------|-----------------------------|---------------|-------------------|----------------|------------------|-------------------|----------------|-------------------------|------------------|
| 536910             | Interfnd Exp-Fuel           |               |                   | -              | 393              | 1,765             |                | 292                     | 2,450            |
| 537020             | Interfnd Exp-Legal Services | 972           | 198               | 90             |                  |                   | -              | 11,705                  | 12,965           |
| 537080             | Interfnd Exp-Miscellaneous  | -             | 1,425             | -              | 4,444            | 1,296             | -              | 100                     | 7,265            |
| 537090             | Interfnd Exp-Personnel Svcs |               | 18,912            | 20             | 10               | 6,242             | 2,207          | -                       | 27,391           |
| 540060             | Improvements-Land           |               |                   |                |                  |                   |                | 99,139                  | 99,139           |
| 542060             | Improvements-Building       |               |                   |                |                  |                   |                | 53,452                  | 53,452           |
| 542120             | Improvements-Infrastructure |               |                   |                |                  |                   |                | 19,948                  | 19,948           |
| 551000             | Operating Transfers-Out     |               | 325,000           |                |                  | 185,000           |                |                         | 510,000          |
| <b>Grand Total</b> |                             | <b>88,580</b> | <b>1,733,216</b>  | <b>214,175</b> | <b>1,007,095</b> | <b>565,245</b>    | <b>184,862</b> | <b>424,704</b>          | <b>4,217,879</b> |



**FY18-19 YTD EXPENDITURES BY FUND ACCOUNT as of 9/30/2018**

| Account | Description                    | 25400   | 25420  | 25430  | 25440 | 25510 | 25520  | 25540  | 25550 | 25590  | 33100 | Grand Total |
|---------|--------------------------------|---------|--------|--------|-------|-------|--------|--------|-------|--------|-------|-------------|
| 510040  | Regular Salaries               | 803,308 | 59,843 | 64,129 |       | 675   | 28,755 | 29,456 | 3,500 | 93,279 |       | 1,082,946   |
| 510200  | Payoff Permanent-Seasonal      | 36,720  | 1,344  | -      |       |       |        |        |       |        |       | 38,064      |
| 510320  | Temporary Salaries             | 12,742  | -      | 6,397  |       |       | -      | 850    |       |        |       | 19,988      |
| 510420  | Overtime                       | 12,199  | 354    | 130    |       |       | 191    | -      |       | 154    |       | 13,028      |
| 510440  | Annual Leave Buydown           | 10,768  | -      |        |       |       |        | -      |       | -      |       | 10,768      |
| 510520  | Bilingual Pay                  | 1,359   |        | -      |       |       |        |        |       |        |       | 1,359       |
| 510620  | Shift Differential             | 3,448   | 591    | 277    |       | 2     | 91     | 99     | -     | 135    |       | 4,643       |
| 510700  | Holiday Pay                    | 3,941   | -      | 95     |       |       | 29     | 73     |       | -      |       | 4,138       |
| 513000  | Retirement-Misc.               | 97,964  | 6,951  | 7,912  |       | 70    | 2,841  | 3,551  | 503   | 10,543 |       | 130,335     |
| 513020  | Retirement-Misc Temp           | 238     | -      |        |       |       | -      | 16     |       |        |       | 254         |
| 513120  | Social Security                | 47,446  | 3,900  | 4,518  |       | 40    | 1,654  | 1,820  | 225   | 4,448  |       | 64,051      |
| 513140  | Medicare Tax                   | 12,289  | 921    | 1,057  |       | 9     | 387    | 438    | 53    | 1,308  |       | 16,462      |
| 513150  | Supplemental Contribution      | 595,781 |        |        |       |       |        |        |       |        |       | 595,781     |
| 515040  | Flex Benefit Plan              | 125,824 | 10,378 | 13,600 |       | 115   | 5,879  | 4,466  | 447   | 16,677 |       | 177,386     |
| 515100  | Life Insurance                 | 661     | 53     | 61     |       | 1     | 28     | 27     | 4     | 91     |       | 925         |
| 515120  | Long Term Disability           | 1,750   | 85     | 87     |       |       | -      | 49     | 21    | 173    |       | 2,166       |
| 515160  | Optical Insurance              | 192     | 8      | 9      |       |       |        | 17     | 8     | 33     |       | 267         |
| 515200  | Retiree Health Ins             | 2,550   |        |        |       |       |        |        |       |        |       | 2,550       |
| 515220  | Short Term Disability          | 5,178   | 524    | 517    |       | 7     | 311    | 205    | -     | 667    |       | 7,409       |
| 515260  | Unemployment Insurance         | 3,039   | 215    | 317    |       | 2     | 98     | 113    | 12    | 336    |       | 4,132       |
| 517000  | Workers Comp Insurance         | 100,808 |        |        |       |       |        |        |       |        |       | 100,808     |
| 518010  | Def Comp Ben Mgmt & Conf       | 1,523   | 67     | 69     |       |       |        | 136    | 59    | 265    |       | 2,120       |
| 518020  | Flexible Spending Account Fees | 56      |        | 9      |       |       |        |        |       |        |       | 64          |
| 518120  | SEIU Pension Plan              | 5,314   |        |        |       |       |        |        |       |        |       | 5,314       |
| 518140  | SEIU Training                  | 257     | 26     | 25     |       | 0     | 16     | 11     | -     | 32     |       | 367         |
| 518180  | Other Post Employment Benefits | 5       |        |        |       |       |        |        |       |        |       | 5           |
| 520015  | Irrigation Supplies            | 1,123   |        |        |       |       |        |        |       |        |       | 1,123       |
| 520020  | Pest and Insect Control        | 8,073   | 306    | 536    |       | 585   | -      |        | -     |        |       | 9,499       |
| 520105  | Protective Gear                | 88      | -      |        |       |       |        |        |       |        |       | 88          |
| 520115  | Uniforms-Replacement Clothing  | 7,017   | 19     | 1,028  |       |       | 381    | 67     |       | 958    |       | 9,471       |
| 520200  | Communications                 | 4       |        |        |       |       |        |        |       |        |       | 4           |
| 520220  | County Radio 700 MHz System    | 5,910   |        | 788    |       |       |        | 591    |       | 1,773  |       | 9,062       |
| 520230  | Cellular Phone                 | 5,277   | 295    | 716    |       | 122   | 5      | 428    | 5     | 735    |       | 7,584       |
| 520240  | Communications Equipment       | 185     |        | -      |       |       | -      | -      |       | -      |       | 185         |
| 520320  | Telephone Service              | 6,749   | 279    | 189    |       |       | 285    | 137    | 51    | -      |       | 7,690       |
| 520330  | Communication Services         | 12,950  | 574    |        |       | 57    | 183    |        |       | 531    |       | 14,294      |
| 520705  | Food                           | 15      | -      |        |       |       | -      |        |       |        |       | 15          |
| 520710  | Feed-Animal                    | 474     |        |        |       |       | -      | 32     |       | -      |       | 507         |
| 520800  | Household Expense              | 16,005  | -      | -      |       |       | -      | 6      |       |        |       | 16,012      |
| 520805  | Appliances                     | 408     | -      |        |       |       |        |        |       |        |       | 408         |
| 520815  | Cleaning and Custodial Supp    | 48      | 1,812  |        |       |       |        |        |       |        |       | 1,860       |
| 520820  | Janitorial Services            | 2,784   | -      |        |       |       |        |        |       |        |       | 2,784       |
| 520830  | Laundry Services               | 1,962   | -      |        |       |       |        |        |       |        |       | 1,962       |
| 520845  | Trash                          | 45,476  | 528    | 4,081  |       |       |        | -      |       | 428    |       | 50,512      |
| 520930  | Insurance-Liability            | 117,903 |        |        |       |       |        |        |       |        |       | 117,903     |
| 520945  | Insurance-Property             | 148,932 |        |        |       |       |        |        |       |        |       | 148,932     |
| 521320  | Maint-Boat                     | 3,402   |        |        |       |       |        |        |       |        |       | 3,402       |
| 521360  | Maint-Computer Equip           | 508     |        |        |       |       |        | -      |       |        |       | 508         |
| 521380  | Maint-Copier Machines          | 4,645   |        |        |       |       |        |        |       |        |       | 4,645       |
| 521420  | Maint-Field Equipment          | 3,944   | -      | 304    |       |       | 408    | 38     | -     | 879    |       | 5,573       |
| 521500  | Maint-Motor Vehicles           | 12,321  | -      | 276    |       |       | 77     | -      |       | 1,539  |       | 14,213      |
| 521600  | Maint-Service Contracts        | 59,442  | 34,681 |        |       |       | -      |        |       |        |       | 94,123      |
| 521700  | Maint-Alarms                   | 2,867   | 472    | 174    |       |       | 99     |        |       |        |       | 3,612       |
| 521720  | Maint-Fire Equipment           | 2,803   | -      | -      |       |       | -      | 289    |       | -      |       | 3,091       |
| 521740  | Maint-Parts                    | 2,873   | -      |        |       |       | -      | -      |       |        |       | 2,873       |
| 521760  | Maint-Tires                    | -       | -      | -      |       |       | -      | -      |       | 1,152  |       | 1,152       |
| 522310  | Maint-Building and Improvement | 22,776  | 2,313  | -      |       | 6,357 | -      | 59     |       | 693    |       | 32,198      |
| 522320  | Maint-Grounds                  | 14,416  | 10,425 | 3,978  |       | 368   | 36     | 183    |       | 4,316  |       | 33,722      |
| 522340  | Maint-Rec Facilities           | 4,621   | -      |        |       |       |        |        |       |        |       | 4,621       |
| 522400  | Maint-Improve Water            | 916     |        | 558    |       | -     |        |        |       |        |       | 1,473       |
| 522610  | Road Maintenance Supplies      | 54      |        |        |       |       |        |        |       |        |       | 54          |
| 523100  | Memberships                    | 587     | -      | -      |       |       |        | -      |       | -      |       | 587         |
| 523220  | Licenses And Permits           | 49      | -      | 279    |       |       | -      | -      |       | -      |       | 328         |
| 523250  | Refunds                        | 1,436   |        |        |       |       |        |        |       |        |       | 1,436       |
| 523270  | Special Events                 | 694     | 1,400  |        |       |       | -      |        |       |        |       | 2,094       |
| 523290  | Bank Charges                   | 10,589  | 957    |        |       |       | -      | 194    |       |        |       | 11,741      |



**FY18-19 YTD EXPENDITURES BY FUND ACCOUNT as of 9/30/2018**

| Account            | Description                    | 25400            | 25420          | 25430          | 25440          | 25510        | 25520          | 25540         | 25550        | 25590          | 33100           | Grand Total      |
|--------------------|--------------------------------|------------------|----------------|----------------|----------------|--------------|----------------|---------------|--------------|----------------|-----------------|------------------|
| 523340             | Late Interest Charge           | 49               | -              | -              |                |              | -              | -             | -            | -              |                 | 49               |
| 523620             | Books/Publications             | 1,658            | -              |                |                |              | -              | -             | -            | -              |                 | 1,658            |
| 523640             | Computer Equip-Non Fixed Asset | 738              | -              | -              |                |              |                | -             | -            | -              |                 | 738              |
| 523680             | Office Equip Non Fixed Assets  | 605              | 1,467          |                |                |              | 510            | -             | -            | -              |                 | 2,582            |
| 523700             | Office Supplies                | 11,345           | 682            | 22             |                |              | -              | 40            |              | 722            |                 | 12,811           |
| 523760             | Postage-Mailing                | 993              | -              |                |                |              | 17             | -             | -            | -              |                 | 1,010            |
| 523800             | Printing/Binding               | 2,235            | 22             |                |                |              | -              | 29            |              | -              |                 | 2,285            |
| 523820             | Subscriptions                  | 2,474            |                |                |                |              |                |               |              |                |                 | 2,474            |
| 523840             | Computer Equipment-Software    | 298              |                |                |                |              |                |               |              |                |                 | 298              |
| 524660             | Consultants                    | -                |                |                |                |              |                |               |              |                | 2,650           | 2,650            |
| 524840             | Fingerprinting Services        | 182              | 49             | 53             |                |              | 15             | -             | -            | -              |                 | 299              |
| 525060             | Medical Examinations-Physicals | 1,351            | -              | 416            |                |              | -              | -             | -            | 53             |                 | 1,819            |
| 525080             | Temp Assist Pool Svcs          | 3,084            |                | 132            |                |              | -              | 66            |              |                |                 | 3,282            |
| 525320             | Security Guard Services        | 10,646           | 8,461          |                |                |              |                |               |              |                |                 | 19,108           |
| 525330             | RMAP Services                  | 29               |                |                |                |              |                |               |              |                |                 | 29               |
| 525440             | Professional Services          | 3,000            | -              |                |                |              |                | -             | 938          |                | 1,662           | 5,599            |
| 525520             | Veterinary Services            | 291              |                |                |                |              | -              |               |              |                |                 | 291              |
| 525840             | RCIT Device Access             | 58,952           |                |                |                |              |                |               |              |                |                 | 58,952           |
| 525860             | RCIT Device Support            | 28,333           |                |                |                |              |                |               |              |                |                 | 28,333           |
| 525870             | RCIT Physical Server Support   | 7,004            |                |                |                |              |                |               |              |                |                 | 7,004            |
| 525880             | RCIT Virtual Server Support    | 2,321            |                |                |                |              |                |               |              |                |                 | 2,321            |
| 526530             | Rent-Lease Equipment           | 1,020            | 1,183          |                |                |              |                |               |              |                |                 | 2,203            |
| 526910             | Field Equipment-Non Assets     | -                | -              | -              |                |              |                | -             |              | 976            |                 | 976              |
| 526940             | Locks/Keys                     | 891              | -              | 110            |                |              | -              | -             |              | 9              |                 | 1,009            |
| 526950             | Maintenance Tools              | 132              | -              |                |                |              | -              | -             |              |                |                 | 132              |
| 526960             | Small Tools And Instruments    | 6,501            | -              | 760            |                |              | -              | -             |              | -              |                 | 7,261            |
| 527100             | Fuel                           | 1,312            |                |                |                |              |                | -             |              |                |                 | 1,312            |
| 527140             | Welding Supplies               | -                |                | 122            |                |              |                |               |              |                | 249             | 371              |
| 527160             | Shop Supplies                  | 22               |                |                |                |              |                |               |              |                |                 | 22               |
| 527280             | Awards/Recognition             | 938              | -              |                |                |              |                |               |              |                |                 | 938              |
| 527630             | Chemicals                      | 6,412            |                |                |                |              |                |               |              |                |                 | 6,412            |
| 527660             | Operational Marketing          | 1,181            | -              |                |                |              | -              |               |              |                |                 | 1,181            |
| 527680             | Public Signs                   | 721              | -              | 473            |                |              | -              | -             |              |                |                 | 1,193            |
| 527700             | Recreation Supplies            | -                | 1,555          |                |                |              |                |               |              |                |                 | 1,555            |
| 527720             | Safety-Security Supplies       | 264              |                | 1,582          |                |              | 39             | -             |              | 178            |                 | 2,063            |
| 527780             | Special Program Expense        | 7,681            |                |                |                |              | -              | 39            |              |                |                 | 7,721            |
| 527840             | Training-Education/Tuition     | 3,855            | 160            | 836            |                |              | 425            | 449           |              | 1,120          |                 | 6,845            |
| 527960             | Park & Recreation              | 21,440           |                |                |                |              |                |               |              |                |                 | 21,440           |
| 528020             | Inventory-Stores               | 3,850            |                |                |                |              |                |               |              |                |                 | 3,850            |
| 528120             | Board/Commission Expense       | 63               |                |                |                |              |                |               |              |                |                 | 63               |
| 528140             | Conference/Registration Fees   | 850              | 10             |                |                |              |                | -             |              | -              |                 | 860              |
| 528260             | Field Supplies                 | 221              |                | -              |                |              |                | 51            |              | 731            |                 | 1,003            |
| 528920             | Car Pool Expense               | 30,319           | 323            | 2,950          |                |              | 2,940          | 1,313         |              | 5,082          |                 | 42,927           |
| 528960             | Lodging                        | 834              | -              | -              |                |              |                | -             |              | -              |                 | 834              |
| 528980             | Meals                          | 151              | -              |                |                |              |                |               |              |                |                 | 151              |
| 529000             | Miscellaneous Travel Expense   | 140              |                |                |                |              |                |               |              |                |                 | 140              |
| 529040             | Private Mileage Reimbursement  | 3,668            | -              | -              |                |              | 158            | -             |              | -              |                 | 3,826            |
| 529500             | Electricity                    | 141,760          | 28,472         | 879            |                |              | 968            | 1,096         | 884          |                |                 | 174,060          |
| 529510             | Heating Fuel                   | 470              | 32             |                |                |              | -              | -             |              |                |                 | 501              |
| 529520             | Sewer System                   | 19,499           | 304            | 1,720          |                |              | 276            | -             |              |                |                 | 21,799           |
| 529550             | Water                          | 84,075           | 334            | 439            |                |              | 282            | 36            |              |                |                 | 85,166           |
| 536760             | Interfnd Exp-Audit & Acctg Fee | 2,401            | 329            | 233            |                |              | 158            | 140           |              | 277            |                 | 3,538            |
| 536910             | Interfnd Exp-Fuel              | 685              |                | 1,199          |                |              | 427            |               |              | 140            |                 | 2,450            |
| 537020             | Interfnd Exp-Legal Services    | 9,851            | -              |                |                |              |                |               |              |                |                 | 9,851            |
| 537080             | Interfnd Exp-Miscellaneous     | 5,969            | -              | 1,296          |                |              | -              | -             |              | -              |                 | 7,265            |
| 537090             | Interfnd Exp-Personnel Svcs    | 18,942           | 2,207          | 1,850          |                |              | -              | 1,009         | 1,065        | 75             | 2,243           | 27,391           |
| 540060             | Improvements-Land              |                  |                |                |                |              |                |               |              |                | (99,965)        | (99,965)         |
| 542060             | Improvements-Building          |                  |                |                |                |              |                |               |              |                | 29,473          | 29,473           |
| 551000             | Operating Transfers-Out        | 325,000          |                |                | 100,000        |              | 85,000         |               |              |                |                 | 510,000          |
| <b>Grand Total</b> |                                | <b>3,252,384</b> | <b>184,911</b> | <b>127,188</b> | <b>100,000</b> | <b>8,410</b> | <b>133,978</b> | <b>47,675</b> | <b>6,786</b> | <b>152,925</b> | <b>(66,180)</b> | <b>3,948,078</b> |