



PROGRAM SUMMARY

FY17-18 PROJECTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
Projected REVENUE	414,867	6,060,081	424,301	1,977,456	5,117,354	786,463	14,780,522	7,265,059	-	22,045,581
USE OF FUND BALANCE	-	630	123,335	561,392	-	-	685,357	-	-	685,357
<i>Projected Expenditures:</i>										
Salaries & Benefits	362,745	2,425,336	746,280	1,919,296	2,688,322	511,473	8,653,452	858,950	-	9,512,403
Supplies & Services	52,007	1,145,379	329,331	628,709	1,942,250	357,630	4,455,307	309,711	-	4,765,018
Other/Interfund Charges	114	499,175	2,549	48,953	22,687	17,871	591,350	877,931	-	1,469,281
Capital Assets	-	51,000	-	-	-	-	51,000	5,788,359	-	5,839,359
Contributions & Transfers	-	1,000,000	-	100,000	-	-	1,100,000	-	358,972	1,458,972
Projected EXPENDITURES	414,867	5,120,891	1,078,161	2,696,958	4,653,259	886,974	14,851,109	7,834,951	358,972	23,045,032
NET GAIN/(LOSS)	-	939,820	(530,525)	(158,110)	464,095	(100,511)	614,770	(569,891)	(358,972)	(314,094)

YEAR-TO-DATE ACTUAL @ 6/30/2018

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
Actual REVENUE	408,429	6,464,435	373,986	1,720,524	4,901,298	780,020	14,648,693	6,675,968	4,291	21,328,952
% of budget	98%	107%	88%	87%	96%	99%	99%	92%		97%
USE OF FUND BALANCE	-	1,557	81,218	298,711	-	-	381,487	-	-	381,487
<i>Actual Expenditures:</i>										
Salaries & Benefits	368,593	2,355,558	686,184	1,455,619	2,676,149	616,498	8,158,601	554,929	-	8,713,530
Supplies & Services	36,511	1,186,910	304,937	364,886	1,999,259	326,902	4,219,405	395,063	(90)	4,614,378
Other/Interfund Charges	3,324	888,404	3,005	48,782	22,400	16,886	982,801	1,586,293	-	2,569,095
Capital Assets	-	-	-	20,408	-	-	20,408	2,714,654	-	2,735,062
Contributions & Transfers	-	1,000,000	-	100,000	-	-	1,100,000	-	358,972	1,458,972
Actual EXPENDITURES	408,429	5,430,871	994,127	1,989,695	4,697,808	960,286	14,481,215	5,250,940	358,882	20,091,037
% of budget	98%	106%	92%	74%	101%	108%	98%	67%		87.2%
NET GAIN/(LOSS)	-	1,035,121	(538,922)	29,541	203,491	(180,266)	548,965	1,425,027	(354,591)	1,619,401

Net Difference from Projection - 95,301 (8,397) 187,650 (260,604) (79,755) (65,805) 1,994,919 4,381 1,933,495



PRIOR YEAR ACTUALS COMPARATIVE

6/31/2017

	Executive	Business Services *	Interpretive	Natural Resources	Regional Parks *	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction *	CSA Parks & Recreation	Community Centers	Lakeland Village	Aquatics	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
REVENUE	453,071	6,290,715	421,326	1,474,104	4,847,503	996,798	14,483,516	3,717,707	119,410	846,154	169,103	2,027,829	3,162,496	21,363,719
USE OF FUND BALANCE														
<i>Actual Expenditures:</i>														
Salaries & Benefits	420,170	2,356,205	711,423	1,634,773	2,802,403	697,672	8,622,646	473,590	138,120	217,382	80,997	1,064,989	1,501,488	10,597,723
Supplies & Services	27,038	1,494,034	349,370	363,165	2,123,379	367,911	4,724,897	243,609	59,468	498,860	146,562	746,724	1,451,614	6,420,120
Other/Interfund Charges	5,863	555,359	4,745	30,791	38,095	9,719	644,571	118,894	4,605	6,025	874	30,911	42,415	805,880
Capital Assets	-	-	-	93,974	10,775	-	104,749	3,642,042	-	-	6,973	-	6,973	3,753,765
<i>Contributions & Transfers</i>														
EXPENDITURES	453,071	4,405,598	1,065,538	2,122,703	4,974,652	1,075,302	14,096,863	4,478,135	202,193	722,267	235,406	1,842,624	3,002,490	21,577,488
NET GAIN/(LOSS)	-	1,885,117	(644,212)	(648,600)	(127,148)	(78,504)	386,653	(760,428)	(82,783)	123,887	(66,303)	185,205	160,006	(213,769)

6/31/2018

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Aquatics	DISCONTINUED OPS SUBTOTAL	GRAND TOTAL
REVENUE	408,429	6,464,435	373,986	1,720,524	4,901,298	780,020	14,648,693	5,675,968	1,427	2,863	-	-	4,291	20,328,952
USE OF FUND BALANCE														
<i>Actual Expenditures:</i>														
Salaries & Benefits	368,593	2,355,558	686,184	1,455,619	2,676,149	616,498	8,158,601	554,929	-	-	-	-	-	8,713,530
Supplies & Services	36,511	1,186,910	304,937	364,886	1,999,259	326,902	4,219,405	395,063	(70)	-	-	(20)	(90)	4,614,378
Other/Interfund Charges	3,324	528,515	3,005	48,782	22,400	16,886	622,913	1,586,293	-	-	-	-	-	2,209,206
Capital Assets	-	-	-	20,408	-	-	20,408	2,714,654	-	-	-	-	-	2,735,062
<i>Contributions & Transfers</i>														
EXPENDITURES	408,429	4,070,983	994,127	1,889,695	4,697,808	960,286	13,021,327	5,250,940	(70)	-	-	(20)	(90)	18,272,177
NET GAIN/(LOSS)	-	2,393,452	(620,140)	(169,171)	203,491	(180,266)	1,627,366	425,027	1,497	2,863	-	20	4,381	2,056,775

FY17-18 DIFFERENCE TO PRIOR YEAR (excluding Use of Fund Balance, and Operating Transfers)

Rev Diff	(44,642)	173,720	(47,340)	246,421	53,795	(216,778)	165,177	1,958,261	(117,983)	(843,291)	(169,103)	(2,027,829)	(3,158,205)	(1,034,767)
* Exp Diff	(44,642)	(334,615)	(71,411)	(233,008)	(276,844)	(115,016)	(1,075,536)	772,806	(202,263)	(722,267)	(235,406)	(1,842,644)	(3,002,580)	(3,305,311)
Net Diff	-	508,335	24,072	479,429	330,639	(101,762)	1,240,714	1,185,455	84,280	(121,023)	66,303	(185,185)	(155,625)	2,270,544
Approp1 diff	(51,577)	(647)	(25,239)	(179,154)	(126,254)	(81,174)	(464,045)	81,339	(138,120)	(217,382)	(80,997)	(1,064,989)	(1,501,488)	(1,884,193)
Approp2 diff	9,474	(307,125)	(44,433)	1,721	(124,120)	(41,009)	(505,492)	151,455	(59,538)	(498,860)	(146,562)	(746,744)	(1,451,704)	(1,805,742)
Approp3 diff	(2,539)	(26,843)	(1,739)	17,991	(15,695)	7,168	(21,658)	1,467,400	(4,605)	(6,025)	(874)	(30,911)	(42,415)	1,403,326
Approp4 diff	-	-	-	(73,566)	(10,775)	-	(84,341)	(927,388)	-	-	(6,973)	-	(6,973)	(1,018,702)
*	(44,642)	(334,615)	(71,411)	(233,008)	(276,844)	(115,016)	(1,075,536)	772,806	(202,263)	(722,267)	(235,406)	(1,842,644)	(3,002,580)	(3,305,311)
	1.35%	10.12%	2.16%	7.05%	8.38%	3.48%	32.54%	-23.38%	6.12%	21.85%	7.12%	55.75%	90.84%	100.00%

* Effective 6/30/2018, the following Program Areas were relocated.

AREA	FROM	TO
Guest Services	RegParks	BusSvc
Trails Maintenance	RegParks	Planning & Construction
Park Residences	RegParks	Planning & Construction
Facilities Maintenance	BusSvc	Planning & Construction



FY17-18 BUDGET CHANGES

FY17-18 ADOPTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	Overall Grand Total
Current BUDGET REVENUE	429,546	5,790,744	444,050	1,955,327	4,902,000	972,222	14,493,889	6,978,153	21,472,042
USE OF FUND BALANCE		-	114,185	533,009	-	-	647,194	467,000	1,114,194
<i>Current BUDGET Expenditures:</i>									
Salaries & Benefits	362,673	2,610,237	720,172	1,880,465	2,699,369	719,214	8,992,130	704,419	9,696,549
Supplies & Services	66,645	1,241,101	293,014	546,003	2,020,810	404,937	4,572,510	236,202	4,808,712
Other/Interfund Charges	228	597,801	2,585	25,505	42,217	4,491	672,828	18,956	691,783
Capital Assets	-	-	-	-	37,500	-	37,500	7,379,193	7,416,693
Contributions & Transfers	-	-	-	110,000	-	-	110,000	-	110,000
Current BUDGET EXPENDITURES	429,546	4,449,139	1,015,771	2,561,974	4,799,896	1,128,642	14,384,968	8,338,770	22,723,737
NET GAIN/(LOSS)	-	1,341,605	(457,536)	(73,637)	102,104	(156,421)	756,115	(893,617)	(137,502)

CHANGES

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	Overall Grand Total
CHANGES IN REVENUE	(14,679)	269,337	(19,749)	22,129	215,354	(185,758)	286,633	286,906	573,540
USE OF FUND BALANCE	-	630	9,150	28,383	-	-	38,163	(467,000)	(428,837)
<i>CHANGES IN Expenditures:</i>									
Salaries & Benefits	72	(184,901)	26,108	38,831	(11,047)	(207,741)	(338,678)	154,531	(184,146)
Supplies & Services	(14,638)	(95,722)	36,317	82,706	(78,559)	(47,307)	(117,203)	73,509	(43,694)
Other/Interfund Charges	(114)	(98,626)	(35)	23,448	(19,531)	13,379	(81,478)	858,976	777,498
Capital Assets	-	51,000	-	-	(37,500)	-	13,500	(1,590,834)	(1,577,334)
Contributions & Transfers	-	1,000,000	-	(10,000)	-	-	990,000	-	990,000
CHANGES IN EXPENDITURES	(14,679)	671,752	62,390	134,984	(146,637)	(241,668)	466,142	(503,819)	(37,677)
CHANGES IN NET GAIN/(LOSS)	-	(401,785)	(72,989)	(84,472)	361,991	55,910	(141,345)	323,725	182,380

FY17-18 PROJECTED BUDGET

	Executive	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	Overall Grand Total
Projected REVENUE	414,867	6,060,081	424,301	1,977,456	5,117,354	786,463	14,780,522	7,265,059	22,045,581
USE OF FUND BALANCE		630	123,335	561,392	-	-	685,357	-	685,357
<i>Change from Original</i>	-3%	5%	-4%	1%	4%	-19%	2%	4%	6%
<i>Projected Expenditures:</i>									
Salaries & Benefits	362,745	2,425,336	746,280	1,919,296	2,688,322	511,473	8,653,452	858,950	9,512,403
Supplies & Services	52,007	1,145,379	329,331	628,709	1,942,250	357,630	4,455,307	309,711	4,765,018
Other/Interfund Charges	114	499,175	2,549	48,953	22,687	17,871	591,350	877,931	1,469,281
Capital Assets	-	51,000	-	-	-	-	51,000	5,788,359	5,839,359
Contributions & Transfers	-	1,000,000	-	100,000	-	-	1,100,000	-	1,100,000
Projected EXPENDITURES	414,867	5,120,891	1,078,161	2,696,958	4,653,259	886,974	14,851,109	7,834,951	22,686,060
<i>Change from Original</i>	-3%	15%	6%	5%	-3%	-21%	3%	-6%	-3%
NET GAIN/(LOSS)	-	939,820	(530,525)	(158,110)	464,095	(100,511)	614,770	(569,891)	44,878
<i>Change from Original</i>	0%	-30%	16%	115%	355%	-36%	-19%	-36%	-55%



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY17-18

FUND	DESCRIPTION	FY17-18 Beginning Fund Balance	FY17-18 Revenues	FY17-18 Expenditures	FY17-18 Net Gain/(Loss)	Fund Balance Adjustments	Ending Fund Balance @ 6/30/2018
CORE PROGRAMS	25400 Operating Fund	3,679,871	12,116,379	(11,931,227)	185,152		3,865,023
	25401 Historical Commission	27,526	283	(467)	(184)		27,342
	25420 Recreation Fund	221,627	780,020	(960,266)	(180,246)		41,381
	25500 Fish&Game Commission	14,969	1,443	(3,000)	(1,557)		13,411
	25510 Resident Utilities Trust	403,429	66,845	(52,595)	14,250		417,679
	25430 Habitat & Open Space Mgmt	636,210	396,568	(600,997)	(204,428)		431,782
	25440 Off-Hwy Vehicle Commission	359,537	99,424	(103,272)	(3,848)		355,689
25520 Arundo Removal	816,114	47,410	(218,834)	(171,424)		644,690	
CONTRACTS	25540 Multi-Species Reserve	176,579	337,375	(284,750)	52,625		229,204
	25550 Santa Ana River Mitigation Bank	3,761,773	37,582	(17,310)	20,272		3,782,045
	25590 MSHCP Reserve Management	171,965	841,620	(813,175)	28,444		200,409
	25600 CSA Park Maintenance & Operations	28,737	1,427	70	1,497		30,234
	25610 Community Centers	357,424	2,863	(358,972)	(356,109)		1,315
33200 Lakeland Village	(670)	-	-	-		(670)	
CIP	33100 District-Funded CIP	803,246	3,834,022	(560,266)	3,273,756		4,077,002
	33110 Grant-Funded CIP	3,131,516	714,465	(1,181,196)	(466,731)		2,664,785
	33120 DIF-Funded CIP	1,532,369	2,034,226	(2,638,844)	(604,618)		927,751
51560 Iodine Springs Trust	353,006	14,193	(365,936)	(351,743)		1,264	
GRAND TOTAL		16,475,227	21,326,146	(20,091,037)	1,235,109	-	17,710,336

OPERATING EXPENDITURES	
Total Operating Expenditures	13,763,919
<i>Less One-time Exp:</i>	
Retirement Payouts	(158,725)
Operating transfer to 33100	(1,000,000)
Operational Expenditures	12,605,194
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,151,299
3% leave liability	378,156
2% Disaster relief	252,104
Minimum Required Fund Balance	3,781,558
25400 FUND BALANCE	3,865,023
Over/(Under) Reserved	83,465
% of operational expenditures	30.7%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	630,260
1% Energy Conservation Projects	126,052
10% Future Acquisitions and Land Purchases	1,260,519
Minimum Required Fund Balance	2,016,831
33100 FUND BALANCE	4,077,002
Over/(Under) Reserved	2,060,171
% of operational expenditures	32.3%

TOTAL RESERVES ~ Target @ 48%	
ENDING RESERVES	7,942,025
Over/(Under) Reserved	1,891,531
% of operational expenditures	63.0%



BUSINESS SERVICES PROGRAM SUMMARY

FY17-18 PROJECTED BUDGET

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Projected REVENUE	5,778,145	1,420	12,427	-	-	10,500	255,167	7,900	-	-	(5,479)	6,060,081
USE OF FUND BALANCE		630										630
<i>Projected Expenditures:</i>												
Salaries & Benefits	136,056	-	-	721,913	-	156,568	241,886	945,451	-	164,723	58,738	2,425,336
Supplies & Services	448,593	2,050	3,000	21,899	23,895	48,624	19,887	1,512	503,255	51,055	21,610	1,145,379
Other/Interfund Charges	190,392	-	-	35,090	-	174,894	457	97,743	-	445	154	499,175
Capital Assets	-	-	-	-	51,000	-	-	-	-	-	-	51,000
Contributions & Transfers	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
TOTAL Projected EXPENDITURES	1,775,041	2,050	3,000	778,902	74,895	380,086	262,229	1,044,707	503,255	216,224	80,503	5,120,891
NET GAIN/(LOSS)	4,003,105	-	9,427	(778,902)	(74,895)	(369,586)	(7,062)	(1,036,807)	(503,255)	(216,224)	(85,981)	939,820

FY17-18 ACTUAL as of 6/30/2018

	Business Operations	Fish & Game Commission	Fiduciary	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL REVENUE	6,171,931	1,443	14,193	-	-	7,419	256,261	18,666	-	-	(5,479)	6,464,435
USE OF FUND BALANCE		1,557										1,557
	107%	102%	114%								100%	107%
<i>Actual Expenditures:</i>												
Salaries & Benefits	52,608	-	-	751,937	-	166,393	236,057	911,294	-	148,860	88,408	2,355,558
Supplies & Services	419,463	-	6,048	29,615	59,739	45,388	26,809	1,796	540,089	37,448	20,514	1,186,910
Other/Interfund Charges	230,666	3,000	359,888	41,013	-	169,134	484	83,744	-	279	196	888,404
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
ACTUAL EXPENDITURES	1,702,737	3,000	365,936	822,566	59,739	380,914	263,350	996,835	540,089	186,587	109,118	5,430,871
	96%	146%		106%	80%	100%	100%	95%	107%	86%	136%	106%
NET GAIN/(LOSS)	4,469,194	-	(351,743)	(822,566)	(59,739)	(373,495)	(7,089)	(978,169)	(540,089)	(186,587)	(114,597)	1,035,121

Prior Year Rev	5,893,672	1,226	1,975	-	-	4,837	238,491	15	-	-	150,499	6,290,715
Rev Difference	278,259	217	12,218	-	-	2,582	17,770	18,651	-	-	(155,978)	173,720
Prior Year Exp	1,197,708	1,000	6,526	738,470	-	363,163	179,174	896,378	615,539	178,444	229,196	4,405,598
Exp Difference	(494,971)	2,000	(478)	84,096	59,739	17,751	84,176	100,457	(75,450)	8,143	(120,078)	(334,615)
NET CHANGE FROM PRIOR YEAR	773,230	(1,783)	12,696	(84,096)	(59,739)	(15,169)	(66,406)	(81,806)	75,450	(8,143)	(35,900)	508,335



INTERPRETIVE PROGRAM SUMMARY

FY17-18 PROJECTED BUDGET

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

FY17-18 ACTUAL as of 6/30/2018

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen- Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Projected REVENUE	-	-	283	10,819	102,076	49,662	-	306	171,386	39,454	373,986
USE OF FUND BALANCE			184							81,034	81,218
				144%	106%	99%		306%	78%	78%	88%
<i>Actual Expenditures:</i>											
Salaries & Benefits	125,356	-	-	57,964	130,677	134,122	231	503	136,130	101,201	686,184
Supplies & Services	6,662	434	467	70,709	58,785	75,672	223	8,749	64,600	18,638	304,937
Other/Interfund Charges	1,183	198	-	75	75	100	-	30	695	650	3,005
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	133,200	631	467	128,747	189,537	209,894	454	9,282	201,426	120,489	994,127
	119%	320%	214%	81%	102%	91%		79%	99%	69%	92%
NET GAIN/(LOSS)	(133,200)	(631)	-	(117,928)	(87,461)	(160,232)	(454)	(8,976)	(30,039)	-	(538,922)

Prior Year Rev	-	-	456	8,511	81,734	51,320	12,012	178	214,039	53,076	421,326
<i>Rev Difference</i>	-	-	(173)	2,308	20,342	(1,658)	(12,012)	128	(42,653)	(13,622)	(47,340)
Prior Year Exp	166,172	42,342	564	118,088	172,598	181,824	55,812	8,508	203,029	116,601	1,065,538
<i>Exp Difference</i>	(32,972)	(41,711)	(97)	10,659	16,939	28,070	(55,358)	774	(1,603)	3,888	(71,411)
NET CHANGE FROM PRIOR YEAR	32,972	41,711	108	(8,351)	3,403	(29,728)	43,346	(646)	(41,049)	(17,509)	24,256



REGIONAL PARK & OPEN-SPACE DISTRICT

NATURAL RESOURCES PROGRAM SUMMARY

FY17-18 BUDGET

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

FY17-18 ACTUAL as of 6/30/2018

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
ACTUAL REVENUE	-	396,568	99,424	37,582	7,956	841,620	337,375	1,720,524
USE OF FUND BALANCE		204,428	3,848	-	90,435	-	-	298,711
		104%	101%	105%	99%	80%	84%	87%
<i>Actual Expenditures:</i>								
Salaries & Benefits	67,870	446,160	-	7,423	71,474	647,553	215,139	1,455,619
Supplies & Services	3,838	129,777	3,272	9,721	17,996	149,996	50,286	364,886
Other/Interfund Charges	93	17,578	-	166	8,921	15,626	6,398	48,782
Capital Assets	-	7,481	-	-	-	-	12,927	20,408
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
ACTUAL EXPENDITURES	71,801	600,997	103,272	17,310	98,391	813,175	284,750	1,989,695
	70%	82%	93%	14%	84%	77%	62%	74%
NET GAIN/(LOSS)	(71,801)	-	-	20,272	-	28,445	52,625	29,541

Prior Year Rev	-	378,783	98,829	21,187	4,637	752,043	218,625	1,474,104
<i>Rev Difference</i>	-	17,785	595	16,395	3,319	89,577	118,750	246,420
Prior Year Exp	48,592	796,991	100,000	92,199	105,606	785,357	293,959	2,222,704
<i>Exp Difference</i>	23,209	(195,994)	3,272	(74,889)	(7,215)	27,818	(9,209)	(233,009)
NET CHANGE FROM PRIOR YEAR	(23,209)	213,780	(2,677)	91,284	10,534	61,759	127,959	479,429



REGIONAL PARKS PROGRAM SUMMARY

FY17-18 BUDGET

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

FY17-18 ACTUAL as of 6/30/2018

	Parks General Admin	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
ACTUAL REVENUE	165,815	61,755	-	291,102	257,173	-	619,499	48,457	219,555	51	1,431,410	1,806,459	4,901,275
USE OF FUND BALANCE													-
	101%	117%		89%	82%		101%	97%	98%	2%	89%	103%	96%
<i>Actual Expenditures:</i>													
Salaries & Benefits	394,774	83,467	-	235,465	114,947	2,257	305,018	7,150	192,912	22,820	628,021	689,320	2,676,149
Supplies & Services	21,916	58,267	-	106,572	72,477	25,506	310,968	29,729	131,762	10,575	568,034	663,453	1,999,259
Other/Interfund Charges	12,057	110	-	1,039	70	10	579	770	2,704	825	1,965	2,270	22,400
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	428,747	141,843	-	343,077	187,494	27,773	616,565	37,649	327,378	34,220	1,198,021	1,355,043	4,697,808
	126%	120%		99%	104%	108%	93%	86%	101%	46%	98%	102%	101%
NET GAIN/(LOSS)	(262,932)	(80,088)	-	(51,975)	69,679	(27,773)	2,934	10,808	(107,823)	(34,169)	233,389	451,416	203,467

Prior Year Rev	161,639	54,693	110,449	302,983	239,905	-	666,760	48,974	204,821	-	1,415,300	1,641,978	4,847,502
<i>Rev Difference</i>	4,176	7,062	(110,449)	(11,881)	17,268	-	(47,261)	(517)	14,734	51	16,110	164,481	53,773
Prior Year Exp	571,101	134,280	92,964	338,849	192,143	17,074	615,905	67,477	350,974	72,250	1,223,146	1,298,489	4,974,652
<i>Exp Difference</i>	(142,355)	7,563	(92,964)	4,228	(4,649)	10,699	660	(29,828)	(23,596)	(38,030)	(25,125)	56,554	(276,844)
NET CHANGE FROM PRIOR YEAR	146,530	(501)	(17,485)	(16,109)	21,917	(10,699)	(47,921)	29,311	38,330	38,081	41,235	107,927	330,617



RECREATION PROGRAM SUMMARY

FY17-18 BUDGET

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

FY17-18 ACTUAL as of 6/30/2018

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
ACTUAL REVENUE	85,904	11,350	171,031	456,835	54,901	780,020
USE OF FUND BALANCE						-
	101%	55%	95%	102%	108%	99%
<i>Actual Expenditures:</i>						
Salaries & Benefits	205,846	50,651	128,479	141,189	90,334	616,498
Supplies & Services	2,035	12,384	17,473	264,705	30,305	326,882
Other/Interfund Charges	15,658	159	427	505	137	16,886
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
ACTUAL EXPENDITURES	223,540	63,194	146,379	406,399	120,775	960,266
	151%	78%	97%	98%	132%	108%
NET GAIN/(LOSS)	(137,636)	(51,844)	24,652	50,436	(65,874)	(180,246)

Prior Year Rev	170,084	23,944	298,582	420,367	83,821	996,798
<i>Rev Difference</i>	<i>(84,180)</i>	<i>(12,594)</i>	<i>(127,551)</i>	<i>36,468</i>	<i>(28,920)</i>	<i>(216,778)</i>
						-
Prior Year Exp	272,563	45,222	273,910	399,574	84,033	1,075,302
<i>Exp Difference</i>	<i>(49,023)</i>	<i>17,972</i>	<i>(127,531)</i>	<i>6,825</i>	<i>36,742</i>	<i>(115,016)</i>
NET CHANGE FROM PRIOR YEAR	(35,157)	(30,566)	(20)	29,643	(65,662)	(101,762)



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY17-18 BUDGET

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Projected REVENUE	25,756	-	-	64,625	1,008,047	3,269,393	2,897,239	7,265,059
USE OF FUND BALANCE								-
<i>Projected Expenditures:</i>								
Salaries & Benefits	596,613	69,380	181,913	11,044	-	-	-	858,950
Supplies & Services	3,975	15,674	228,836	39,851	-	21,375	-	309,711
Other/Interfund Charges	10,252	187	1,313	261	6,878	7,426	851,614	877,931
Capital Assets	-	-	-	-	541,625	3,219,599	2,027,135	5,788,359
Contributions & Transfers	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	610,840	85,241	412,062	51,156	548,503	3,248,400	2,878,749	7,834,951
NET GAIN/(LOSS)	(585,084)	(85,241)	(412,062)	13,469	459,543	20,993	18,490	(569,891)

FY17-18 ACTUAL as of 6/30/2018

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
REVENUE	23,604	-	-	66,845	3,834,022	714,465	2,037,032	6,675,968
USE OF FUND BALANCE								-
					380%	22%	70%	92%
<i>Actual Expenditures:</i>								
Salaries & Benefits	342,325	37,628	166,432	8,544	-	-	-	554,929
Supplies & Services	7,217	19,120	217,473	42,581	33,955	71,250	3,468	395,063
Other/Interfund Charges	26,575	125	2,092	521	(62)	8,650	1,548,392	1,586,293
Capital Assets	-	-	-	-	526,373	1,101,296	1,086,985	2,714,654
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	376,118	56,873	385,998	51,645	560,266	1,181,196	2,638,844	5,250,940
	62%	67%	94%	101%	102%	36%	92%	67%
NET GAIN/(LOSS)	(352,514)	(56,873)	(385,998)	15,200	3,273,756	(466,731)	(601,812)	1,425,027

67.4% CIP MET

Prior Year Rev	25,171	-	109	64,983	210,798	1,342,243	2,074,404	3,717,708
<i>Rev Difference</i>	(1,568)	-	(109)	1,862	3,623,224	(627,778)	(37,372)	1,958,260
Prior Year Exp	319,923	64,309	307,379	54,206	573,577	826,001	2,332,739	4,478,134
<i>Exp Difference</i>	56,195	(7,436)	78,619	(2,561)	(13,311)	355,195	306,105	772,806
NET CHANGE FROM PRIOR YEAR	(57,762)	7,436	(78,728)	4,423	3,636,535	(982,973)	(343,477)	1,185,453



FY17-18 YTD REVENUE BY FUND AND PROGRAM as of 6/30/2018

		Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA	COMCTR	District CIP	Grant CIP	DIF CIP	DIF CIP	Fiduciary		
Sum of TOTAL ACTUAL		FUND																			
Program	Area	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	51560	Grand Total	
Business Services	Business Operations	6,580,360																			6,580,360
	Fiduciary																			14,193	14,193
	Fish & Game Commission						1,443														1,443
	Grants & Contracts	7,419																			7,419
	Guest Services	256,261																			256,261
	Human Resources	18,666																			18,666
	Volunteer Management	(5,479)																			(5,479)
Business Services Total		6,857,228					1,443													14,193	6,872,864
Interpretive	Gilman Ranch	10,819																			10,819
	Hidden Valley Nature Center								39,454												39,454
	Historical Commission	-	283																		283
	Idyllwild Nature Center	102,076																			102,076
	Jensen-Alvarado Ranch	49,662																			49,662
	San Timoteo Schoolhouse	306																			306
	Santa Rosa Plateau Nature Center	171,386																			171,386
Interpretive Total		334,249	283						39,454												373,986
Natural Resources	Arundo Removal								7,956												7,956
	Habitat & Open Space Management				396,568																396,568
	Multi-Species Habitat Conservation											841,620									841,620
	Multi-Species Reserve									337,375											337,375
	Off-Highway Vehicle Management					99,424															99,424
	Santa Ana River Mitigation Bank											37,582									37,582
Natural Resources Total					396,568	99,424			7,956	337,375	37,582	841,620									1,720,524
Planning & Construction	Park Acq & Dev, DIF																	2,806			2,037,032
	Park Acq & Dev, District														#####						3,834,022
	Park Acq & Dev, Grants															714,465					714,465
	Park Residence Maintenance							66,845													66,845
	Planning	23,604																			23,604
Planning & Construction Total		23,604						66,845							#####	714,465	#####	2,806			6,675,968
Recreation	Jurupa Boxing Club			54,901																	54,901
	Jurupa Sports Complex			456,835																	456,835
	Recreation Activities			11,350																	11,350
	Recreation General Admin			85,904																	85,904
	Weddings & Events			171,031																	171,031
Recreation Total				780,020																	780,020
Regional Parks	Bogart	61,755																			61,755
	Hurkey Creek	291,102																			291,102
	Idyllwild	257,173																			257,173
	Lake Cahuilla	619,499																			619,499
	Lake Skinner	1,806,459																			1,806,459
	Lawler Lodge & Alpine Cabins2	48,457																			48,457
	Mayflower	219,555																			219,555
	McCall	51																			51
	Parks General Admin	165,815																			165,815
	Rancho Jurupa	1,431,410																			1,431,410
	Regional Parks General Admin	24																			24
Regional Parks Total		4,901,298																			4,901,298
CSA Parks & Recreation	CSA Parks & Recreation General Admin												1,427								1,427
CSA Parks & Recreation Total													1,427								1,427
Community Centers	Community Centers General Admin													3,138							3,138
	Mead Valley Community Center													(275)							(275)
Community Centers Total														2,863							2,863
Grand Total		12,116,379	283	780,020	396,568	99,424	1,443	66,845	47,410	337,375	37,582	841,620	1,427	2,863	#####	714,465	#####	2,806	14,193		21,328,952



FY17-18 YTD REVENUE BY ACCOUNT as of 6/30/2018

Account	Description	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Planning & Construction	CSA Parks & Recreation	Community Centers	Grand Total
700020	Prop Tax Current Secured	4,849,055								4,849,055
701020	Prop Tax Current Unsecured	210,510								210,510
703000	Prop Tax Prior Unsecured	11,329								11,329
704000	Prop Tax Current Supplemental	93,525								93,525
705000	Prop Tax Prior Supplemental	36,957								36,957
715070	RDV Prty Tax, LMIH Resdul Asts	23,727								23,727
732140	Other Forfeitures & Penalties						180,230			180,230
740020	Interest-Invested Funds	43,285	208		56,278	2,981	39,349	1,427	3,138	146,668
741000	Rents					166,382	51,386	-	(275)	217,493
741020	Admissions	-	1,194	90,680						91,874
741080	Exhibits	10,400		44,066						54,466
741260	Land Lease	142,655								142,655
741320	Misc Event Charges					350				350
741360	Concessions			258,101						258,101
751680	CA-Grant Revenue	(5,479)			12,949		693,856			701,326
752800	CA-Homeowners Tax Relief	55,886								55,886
752820	CA-Suppl Homeowners Tax Relief	791								791
755190	Off Highway Vehicle Park & Rec				95,754					95,754
763500	Fed-Aid For Disaster				2,585					2,585
771870	Plan Review Fees						14,756			14,756
771930	Deposit-Based Fees						848			848
774010	Copies of Official Records	8								8
776700	Camping			337,278						337,278
776710	Day Use			8,948						8,948
776740	Recreation Fees	6	326,880	4,149,969	14,718	470,970				4,962,542
776760	Reservation-Fees	245,804		30						245,834
777480	Reimbursement of Cost - Admin OH	143,913								143,913
777490	Reimb Of Cost-Benefits	7,900								7,900
777520	Reimbursement For Services	16,046			1,177,919					1,193,965
777550	Right Of Way Services						8,000			8,000
777610	Utilities						11,172			11,172
777660	Non-Taxable Sales		44	704						748
777730	Fish & Game-Cc Portion	1,286								1,286
778150	Interfnd -Leases			1,352		4,644				5,996
778170	Interfnd -Maintenance						29			29
778200	Interfnd -Miscellaneous					8,750				8,750
780160	Other Taxable Sales		595	3,145						3,740
780180	Sale Of Books		74							74
780220	Sale Of Surplus Property			4,400	100					4,500
781000	Contractual Revenue	971,599								971,599
	Cash Over-Short	51				5				56
781120	Rebates & Refunds	11,527				7,307				18,834
781220	Contributions & Donations			15		5,000				5,015
781360	Other Misc Revenue	2,081								2,081
781480	Program Revenue			876						876
781560	Contrib Fr Non-County Agencies		45,000	1,530		2,250				48,780
781840	Sale of Scrap and Waste						1			1
790020	Sale Of Real Estate						2,652,884			2,652,884
790040	Loss or Gain Sale Fixed Assets			205	221					426
790500	Operating Transfer-In				100,000		1,000,000			1,100,000
790600	Contrib Fr Other County Funds				260,000	111,361	2,023,457			2,394,818
Grand Total		6,872,864	373,986	4,901,298	1,720,524	780,020	6,675,968	1,427	2,863	21,328,952



FY17-18 YTD REVENUE BY FUND & ACCOUNT as of 6/30/2018

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	51560	Grand Total
700020	Prop Tax Current Secured	4,849,055																		4,849,055
701020	Prop Tax Current Unsecured	210,510																		210,510
703000	Prop Tax Prior Unsecured	11,329																		11,329
704000	Prop Tax Current Supplemental	93,525																		93,525
705000	Prop Tax Prior Supplemental	36,957																		36,957
715070	RDV Prty Tax, LMIH Resdul Asts	23,727																		23,727
732140	Other Forfeitures & Penalties														180,230					180,230
740020	Interest-Invested Funds	37,562	208	2,981	5,995	3,670	156	4,258	7,956	1,217	37,582	(142)	1,427	3,138	908	20,609	10,769	2,806	5,566	146,668
741000	Rents			166,382				51,386						(275)						217,493
741020	Admissions	91,874		-																91,874
741080	Exhibits	54,466		-																54,466
741260	Land Lease	142,655																		142,655
741320	Misc Event Charges			350																350
741360	Concessions	258,101																		258,101
751680	CA-Grant Revenue	(5,479)			12,949											693,856				701,326
752800	CA-Homeowners Tax Relief	55,886																		55,886
752820	CA-Suppl Homeowners Tax Relief	791																		791
755190	Off Highway Vehicle Park & Rec					95,754														95,754
763500	Fed-Aid For Disaster				2,585															2,585
771870	Plan Review Fees	14,756																		14,756
771930	Deposit-Based Fees	848																		848
774010	Copies of Official Records	8																		8
776700	Camping	337,278																		337,278
776710	Day Use	8,948																		8,948
776740	Recreation Fees	4,437,400		470,970	14,718				39,454											4,962,542
776760	Reservation-Fees	245,834																		245,834
777480	Reimbursement of Cost - Admin OH	143,913																		143,913
777490	Reimb Of Cost-Benefits	7,900																		7,900
777520	Reimbursement For Services	7,419		-						336,157		841,762							8,627	1,193,965
777550	Right Of Way Services	8,000																		8,000
777610	Utilities							11,172												11,172
777660	Non-Taxable Sales	748																		748
777730	Fish & Game-Cc Portion						1,286													1,286
778150	Interfnd -Leases	1,352		4,644																5,996
778170	Interfnd -Maintenance							29												29
778200	Interfnd -Miscellaneous			8,750																8,750
780160	Other Taxable Sales	3,740																		3,740
780180	Sale Of Books		74																	74
780220	Sale Of Surplus Property	4,400			100															4,500
781000	Contractual Revenue	971,599																		971,599
781080	Cash Over/Short	(9)		20																11
	Cash Over-Short	51		5																56
781120	Rebates & Refunds	11,527		7,307																18,834
781220	Contributions & Donations	15		5,000																5,015
781360	Other Misc Revenue	2,081																		2,081
781480	Program Revenue	876																		876
781560	Contrib Fr Non-County Agencies	46,530		2,250																48,780
781840	Sale of Scrap and Waste														1					1
790020	Sale Of Real Estate														2,652,884					2,652,884
790040	Loss or Gain Sale Fixed Assets	205			221															426
790500	Operating Transfer-In				100,000										1,000,000					1,100,000
790600	Contrib Fr Other County Funds			111,361	260,000												2,023,457			2,394,818
Grand Total		12,116,379	283	780,020	396,568	99,424	1,443	66,845	47,410	337,375	37,582	841,620	1,427	2,863	#####	714,465	2,034,226	2,806	14,193	21,328,952



FY17-18 YTD EXPENDITURES BY FUND / PROGRAM as of 6/30/2018

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off-Highway Vehicle Mgmt	Fish & Game	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks	Community Centers	District CIP	Grant CIP	DIF CIP	Fiduciary	Grand Total	
		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	51560		
Regional Parks	Idylwild	187,494																		187,494
	Kabian	27,773																		27,773
	Lake Cahuilla	616,565																		616,565
	Lake Skinner	1,355,043																		1,355,043
	Lawler Lodge & Alpine Cabins2	37,649																		37,649
	Mayflower	327,378																		327,378
	McCall	34,220																		34,220
	Rancho Jurupa	1,198,021																		1,198,021
Regional Parks Total		4,697,808																		4,697,808
Recreation-Aquatics	Competition Pool			(8)																(8)
	Drop Zone - General			(8)																(8)
	Jurupa Aquatic Center			(24)																(24)
	The Cove			19																19
Recreation-Aquatics Total				(20)																(20)
CSA Parks & Recreation	CSA Parks & Recreation General Admin												(70)							(70)
CSA Parks & Recreation Total													(70)							(70)
Community Centers	Community Centers General Admin													- 358,972						358,972
Community Centers Total														- 358,972						358,972
Grand Total		11,931,227	467	960,266	600,997	103,272	3,000	52,595	218,834	#####	17,310	813,175	(70)	358,972	560,266	#####	2,638,844	365,936		20,091,037



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 6/30/2018

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	Planning & Construction	Grand Total
510040	Regular Salaries	277,359	1,119,768	452,375	1,780,751	977,759	407,955	-	346,015	5,361,984
510200	Payoff Permanent-Seasonal	-	18,657	6,827	44,834	9,087	4,537	-	74,782	158,725
510320	Temporary Salaries		1,261	22,762	22,062	6,198	6,563	-	168	59,013
510340	Seasonal Salaries		-	4,095	7,764	43,567	12,584	-		68,009
510420	Overtime		4,100	11,593	37,999	6,869	4,439	-	3,944	68,945
510440	Annual Leave Buydown	13,164	3,781	1,499	6,013	10,021	7,834	-	1,517	43,829
510520	Bilingual Pay		2,542		1,547	48	-	-		4,137
510620	Shift Differential		24	1	15,084	2,617	3,806	-	330	21,862
510700	Holiday Pay		-	1,364	30,154	7,199	1,127	-	193	40,038
513000	Retirement-Misc.	37,099	124,881	51,862	214,018	117,662	42,593	-	36,261	624,378
513020	Retirement-Misc Temp		-	119	320	55	111	-		605
513120	Social Security	11,717	70,018	29,983	106,264	57,362	27,392	-	20,872	323,608
513140	Medicare Tax	4,101	16,429	7,111	27,519	15,100	6,772	-	5,256	82,287
513150	Supplemental Contribution		471,058							471,058
515040	Flex Benefit Plan	19,752	201,523	88,977	354,450	185,952	83,128	-	60,242	994,024
515100	Life Insurance	183	1,045	463	1,780	1,007	392	-	322	5,193
515120	Long Term Disability	1,479	1,698	550	3,242	1,486	801	-	698	9,953
515160	Optical Insurance	321	207	29	105	276	163	-	69	1,169
515200	Retiree Health Ins		10,088							10,088
515220	Short Term Disability		7,665	3,985	13,706	7,144	3,114	-	2,295	37,910
515260	Unemployment Insurance	805	3,869	2,145	6,950	3,618	1,608	-	1,331	20,327
517000	Workers Comp Insurance		273,402							273,402
518010	Def Comp Ben Mgmt & Conf	2,600	1,747	222	849	2,198	1,420	-	514	9,550
518020	Flexible Spending Account Fees		211			48	-		17	276
518120	SEIU Pension Plan		21,257							21,257
518140	SEIU Training		327	221	736	346	158	-	104	1,892
518180	Other Post Employment Benefits	13	-		(1)					12
520010	Herbicide			30	1,871	6,626	3,196			11,723
520015	Irrigation Supplies		(39)	191	443		-		3,783	4,378
520020	Pest and Insect Control			9,899	31,343	2,245	1,263	-	8,670	53,420
520025	Water Bacterial Testing				745					745
520105	Protective Gear			11	269		1,443		609	2,332
520115	Uniforms-Replacement Clothing		10,128	1,574	14,092	8,218	691	-	1,136	35,839
520220	County Radio Systems				16,547	35,852				52,399
520230	Cellular Phone	-	1,946	1,727	14,431	6,969	1,296	-	2,593	28,962
520240	Communications Equipment		442	201	700	576		-	301	2,219
520270	County Delivery Services	(3)	120	120	323	17	42		(47)	571
520320	Telephone Service	34	12,482	9,261	14,761	1,835	2,366	-	2,097	42,836
520330	Communication Services	649	19,471	9,142	25,685	2,138	2,208	-	1,364	60,657
520705	Food	8	2,914	410	478		495	-		4,305
520710	Feed-Animal			2,083		163				2,247
520800	Household Expense	61	505	3,484	32,575	1,344	3,658	-		41,628
520805	Appliances			430	484		-			914
520815	Cleaning and Custodial Supp		128	128	24		582	-	103	966
520820	Janitorial Services			-	-		6,420	-	20,038	26,458
520825	Kitchen And Dining Supplies			-	237					237
520830	Laundry Services			-	7,942		-			7,942
520845	Trash		283	10,368	153,290	33,122	3,640	-	9,431	210,133
520930	Insurance-Liability		258,367							258,367
520945	Insurance-Property		106,943							106,943
521320	Maint-Boat				3,391					3,391
521340	Maint-Communications Equipment			-			435	-		435
521360	Maint-Computer Equip		53				-		1,715	1,768
521380	Maint-Copier Machines		8,041	-					-	8,041
521420	Maint-Field Equipment		7,799	653	26,941	20,222	1,044	-	862	57,522
521440	Maint-Kitchen Equipment			-	858		275	-	288	1,421
521500	Maint-Motor Vehicles		6,813	249	29,518	20,626	573	-	12,388	70,167
521540	Maint-Office Equipment				23				103	126
521560	Maint-Other			-	5		113			119
521600	Maint-Service Contracts			49,439	106,853		66,841	-	42,273	265,405
521640	Maint-Software	-	98,431							98,431
521660	Maint-Telephone				11					11



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 6/30/2018

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	Planning & Construction	Grand Total
521700	Maint-Alarms		588	3,172	4,919	696	1,712	-	3,247	14,334
521720	Maint-Fire Equipment			6,730	4,170	2,098	177	-	299	13,475
521740	Maint-Parts		-	773	295	30	254	-	1,364	2,717
	Maint-Parts								-	-
521760	Maint-Tires			136	142	9,563	-	-	855	10,696
522310	Maint-Building and Improvement		187	7,357	48,174	3,904	2,560	-	34,114	96,296
522320	Maint-Grounds		390	9,582	75,737	37,241	31,916	-	6,171	161,037
522340	Maint-Rec Facilities				24,627		1,734	-		26,360
522350	Maint-Vandalism			-	26	-	-	-		26
522390	Maint-Improve Sewer				1,601	853			140	2,594
522400	Maint-Improve Water			700	2,648	5,444			410	9,203
522410	Maint-Tenant Improvement								18,023	18,023
523100	Memberships	8,204	2,933	481	252	125	-	-		11,995
523220	Licenses And Permits		2,281	-	4,653	257	251	-	2,331	9,771
523230	Miscellaneous Expense	100	73		172	-			-	344
523250	Refunds	-	856	(8)	4,431	-	-	-		5,280
523270	Special Events		161	2,096	-		171	-		2,428
523290	Bank Charges		6,382	3,285	85,118		7,063	-		101,848
523340	Late Charge		2	143	464	86	9	-	18	722
523600	Audiovisual Expense						1,490			1,490
523620	Books/Publications	88	11,679	390	108		-	-		12,265
523640	Computer Equip-Non Fixed Asset	2,442	4,020	-	493	3,460	-	-	1,727	12,142
523660	Computer Supplies		214	-	-	-	-	-	-	214
523680	Office Equip Non Fixed Assets	-	366	350	162	384	65	-	3,006	4,334
523700	Office Supplies	750	11,776	4,142	23,426	1,911	3,900	-	794	46,700
523720	Photocopying			-	-	9		-		9
523760	Postage-Mailing	-	4,372	209	441	-	8	-	77	5,106
523800	Printing/Binding	43	(24)	3,448	8,822	65	3,660	-	122	16,137
523820	Subscriptions		16,066						-	16,066
523840	Computer Equipment-Software		44,694		1,100				740	46,534
523900	Graphics		69							69
523940	Recruiting Expense			75						75
524560	Auditing And Accounting		25,025							25,025
524660	Consultants	8,000	-		(2,500)				23,500	29,000
524840	Fingerprinting Services	63	289	895	1,042	632	132	-	190	3,244
525060	Medical Examinations-Physicals	53	281	3,270	2,448	1,441	181	-	440	8,112
525080	Temp Assist Pool Svcs			7,800	10,696	5,200	-	-		23,696
525320	Security Guard Services		35,320	-			38,842	-	34,532	108,694
525330	RMAP Services		1,213							1,213
525440	Professional Services	-	6,324	285		7,853	1,341		81,855	97,658
525520	Veterinary Services			331						331
525840	RCIT Device Access		235,808							235,808
525860	County device support allocation		113,334							113,334
525870	Physical server support allocation		28,016							28,016
525880	Virtual server support allocation		9,283							9,283
526420	Advertising		-	87	100				938	1,125
526530	Rent-Lease Copiers			1,755	1,456	6,249	4,673	-	-	14,132
	Rent-Lease Equipment						189			189
526910	Field Equipment-Non Assets		1,417	-	-	3,456	-	-		4,873
526930	Flashlights/Batteries/Bulbs			19	-	-		-		19
526940	Locks/Keys	-		413	810	1,092	75	-	4,345	6,734
526950	Maintenance Tools			-	69		1,135		-	1,204
526960	Small Tools And Instruments		-	948	18,123	3,323	3,349	-	7,488	33,232
527100	Fuel				7,259	-		-	12	7,271
527140	Welding Supplies				-	707				707
527160	Shop Supplies			-	43			-	145	188
527280	Awards/Recognition	980	4,259	938			-			6,176
527400	Electronic And Radio Supplies			35			-	-		35
527630	Chemicals				28,470					28,470
527660	Operational Marketing	-	18,839	2,850	2,509		679	-	10	24,887
527680	Public Signs		-	400	6,427	3,820	-	-	65	10,712
527700	Recreation Supplies	-	26		1,037		7,537	-		8,600



FY17-18 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 6/30/2018

Account	Description	Exec Admin	Business Services	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	Planning & Construction	Grand Total
527720	Safety-Security Supplies		-	531	4,619	2,453	-	-	4,596	12,199
527780	Special Program Expense		-	47,624		3,084		-		50,707
527840	Training-Education/Tuition	-	527	290	1,182	3,205	445	-	381	6,029
527860	Training-Materials		454		-					454
527940	Weed Abatement			4,202		8,531		-		12,733
527960	Park & Recreation				170,930					170,930
528020	Inventory-Stores			7,846	9,581					17,427
528120	Board/Commission Expense	-	-	161					135	296
528140	Conference/Registration Fees	730	-	284	1,228	1,485	-	-		3,727
528260	Field Supplies		-	-	-	8,908	-	-	-	8,908
528900	Air Transportation	1,108	137		1,040	460	-			2,745
528920	Car Pool Expense		56,595	5,024	80,171	57,713	2,253	-	7,430	209,186
528960	Lodging	2,118	209		4,160	3,041	763			10,291
528980	Meals	1,277	50	31	265	326	79			2,027
529000	Miscellaneous Travel Expense	48	78	11	80	54			-	272
529040	Private Mileage Reimbursement	9,882	2,828	4,158	2,079	1,172	902	-	153	21,175
529080	Rental Vehicles		-			141				141
529120	Transportation	-	99		100					199
529500	Electricity		3,855	27,162	419,964	15,770	107,902	-	39,128	613,780
529510	Heating Fuel		184	5,855	20,643	540	400	-	295	27,917
529520	Sewer System	(124)	-	5,017	163,616	8,821	2,502	-	5,228	185,061
529550	Water		547	34,253	265,792	9,332	1,973	-	3,053	314,951
535220	Taxes and Assessments			198	7,300					7,498
536200	Contrib To Non-County Agency		362,888							362,888
536760	Interfnd Exp-Audit & Acctg Fee	228	40,719	1,550	4,667	2,318	1,400	-	711	51,593
536780	Interfnd Exp-Capital Projects	-	150						1,527,926	1,528,076
536840	Interfnd Exp-Co Support Svc		224,107							224,107
536910	Interfnd Exp-Fuel		-	415	1,326	9,628		-	1,642	13,011
537020	Interfnd Exp-Legal Services	3,006	14,428	-	-		-	-	53,881	71,315
537040	Interfnd Exp-Maintenance				29					29
537080	Interfnd Exp-Miscellaneous	90	13,340	373	8,837	2,858	225	-	1,593	27,314
537090	Interfnd Exp-Personnel Svcs		73,231	470	240	33,979	15,261	-	541	123,722
537120	Interfnd Exp-Prof & Spec Svcs		159,541							159,541
540060	Improvements-Land								1,767,436	1,767,436
542040	Buildings-Capital Projects								132,623	132,623
542060	Improvements-Building								250,499	250,499
542080	Improvements-Leasehold Blds					12,927				12,927
542100	Parks Buildings								103,971	103,971
542120	Improvements-Infrastructure								460,125	460,125
546200	Equipment-Shop and Yard				-	7,481				7,481
551000	Operating Transfers-Out		1,000,000			100,000		-	-	1,100,000
551100	Contrib To Other County Funds		-					358,972		358,972
Grand Total		408,429	5,430,871	994,127	4,697,808	1,989,695	960,286	358,972	5,250,940	20,091,127



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 6/30/2018

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	51560	Grand Total
510040	Regular Salaries	3,954,261		407,955	284,958			5,983	112,684	128,340	5,326	462,476	-	-					5,361,984
510200	Payoff Permanent-Seasonal	145,101		4,537	9,087				-	-			-	-					158,725
510320	Temporary Salaries	41,134		6,563	3,259				5,119	2,939			-	-					59,013
510340	Seasonal Salaries	7,764		12,584	19,327				4,095	24,239			-	-					68,009
510420	Overtime	57,287		4,439	2,307			-	1,879	650		2,381	-	-					68,945
510440	Annual Leave Buydown	29,105		7,834	-					2,814		4,077	-	-					43,829
510520	Bilingual Pay	4,089		-	48								-	-					4,137
510620	Shift Differential	15,435		3,806	1,098		4	437	464	464	10	608	-	-					21,862
510700	Holiday Pay	31,948		1,127	3,005				584	2,844		530	-	-					40,038
513000	Retirement-Misc.	465,418		42,593	33,090			544	11,479	17,973	727	52,555	-	-					624,378
513020	Retirement-Misc Temp	320		111					119	55			-	-					605
513120	Social Security	237,799		27,392	20,398			363	6,721	9,548	331	21,056	-	-					323,608
513140	Medicare Tax	60,071		6,772	4,770			90	1,664	2,276	77	6,566	-	-					82,287
513150	Supplemental Contribution	471,058											-	-					471,058
515040	Flex Benefit Plan	711,835		83,128	60,133			1,460	25,921	20,316	815	90,417	-	-					994,024
515100	Life Insurance	3,752		392	307			7	126	141	7	462	-	-					5,193
515120	Long Term Disability	7,932		801	235				1	298	26	660	-	-					9,953
515160	Optical Insurance	788		163	39				-	101	9	69	-	-					1,169
515200	Retiree Health Ins	10,088											-	-					10,088
515220	Short Term Disability	26,866		3,114	2,528			69	1,223	738	9	3,364	-	-					37,910
515260	Unemployment Insurance	14,850		1,608	1,097			20	564	574	18	1,596	-	-					20,327
517000	Workers Comp Insurance	273,402											-	-					273,402
518010	Def Comp Ben Mgmt & Conf	6,395		1,420	305				-	793	68	569	-	-					9,550
518020	Flexible Spending Account Fees	228		-	48								-	-					276
518120	SEIU Pension Plan	21,257											-	-					21,257
518140	SEIU Training	1,345		158	121			3	62	36	0	166	-	-					1,892
518180	Other Post Employment Benefits	12											-	-					12
520010	Herbicide	1,901		3,196	1,832				3,429	1,364			-	-					11,723
520015	Irrigation Supplies	4,378		-									-	-					4,378
520020	Pest and Insect Control	46,154		1,263	2,245			3,398	360				-	-					53,420
520025	Water Bacterial Testing	745		-									-	-					745
520105	Protective Gear	889		1,443									-	-					2,332
520115	Uniforms-Replacement Clothing	27,321		691	3,196				191	1,585		2,855	-	-					35,839
520220	County Radio Systems	16,547			9,456					6,107		20,290	-	-					52,399
520230	Cellular Phone	20,488		1,296	2,269			209	184	1,730	53	2,733	-	-					28,962
520240	Communications Equipment	1,644			199				76	134		167	-	-					2,219
520270	County Delivery Services	487		57	17				25				(70)	-					516
520320	Telephone Service	37,175		2,366	1,077				1,460	546	213		-	-					42,836
520330	Communication Services	55,535		2,208				95	721			2,098	-	-					60,657
520705	Food	3,810		495									-	-					4,305
520710	Feed-Animal	1,108							975	145		18	-	-					2,247
520800	Household Expense	36,446		3,658	1,319				180	24			-	-					41,628
520805	Appliances	914		-									-	-					914
520815	Cleaning and Custodial Supp	384			582								-	-					966
520820	Janitorial Services	20,038		6,420									-	-					26,458
520825	Kitchen And Dining Supplies	237											-	-					237
520830	Laundry Services	7,942											-	-					7,942
520845	Trash	173,371		3,640	11,930							21,192	-	-					210,133
520930	Insurance-Liability	258,367											-	-					258,367
520945	Insurance-Property	106,943											-	-					106,943
521320	Maint-Boat	3,391											-	-					3,391
521340	Maint-Communications Equipment			435									-	-					435
521360	Maint-Computer Equip	1,768											-	-					1,768
521380	Maint-Copier Machines	8,041											-	-					8,041
521420	Maint-Field Equipment	36,255		1,044	3,405				4,819	4,982	527	6,490	-	-					57,522



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 6/30/2018

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	51560	Grand Total
521440	Maint-Kitchen Equipment	1,145		275															1,421
521500	Maint-Motor Vehicles	48,968		573	7,742				216	610		12,058	-	-					70,167
521540	Maint-Office Equipment	126																	126
521560	Maint-Other	5		113					-										119
521600	Maint-Service Contracts	198,291		66,841					274				-	-					265,405
521640	Maint-Software	98,431																	98,431
521660	Maint-Telephone	11																	11
521700	Maint-Alarms	11,530		1,712	696				396				-	-					14,334
521720	Maint-Fire Equipment	11,159		177	781				40	726		591	-	-					13,475
521740	Maint-Parts	1,792		254				318	323	30			-	-					2,717
	Maint-Parts																		-
521760	Maint-Tires	1,133		-	2,564				2,007	285		4,706	-	-					10,696
522310	Maint-Building and Improvement	71,413		2,560	106			18,344	75	97		3,701	-	-					96,296
522320	Maint-Grounds	90,879		31,916	23,458			1,000	582	2,058		11,143	-	-					161,037
522340	Maint-Rec Facilities	24,627		1,734									-	-					26,360
522350	Maint-Vandalism	26		-	-								-	-					26
522390	Maint-Improve Sewer	1,741								853			-	-					2,594
522400	Maint-Improve Water	3,456			5,444			303					-	-					9,203
522410	Maint-Tenant Improvement							18,023					-	-					18,023
523100	Memberships	11,870		-	-					45		80	-	-					11,995
523220	Licenses And Permits	6,984		251	257				-	-		-	-	-			2,281		9,771
523230	Miscellaneous Expense	344										-	-	-					344
523250	Refunds	5,280		-									-	-					5,280
523270	Special Events	2,158		171					99				-	-					2,428
523290	Bank Charges	94,750		7,063					35				-	-					101,848
523340	Late Charge	617		9	62				10	14	1	9	-	-					722
523600	Audiovisual Expense			1,490									-	-					1,490
523620	Books/Publications	12,265		-					-				-	-					12,265
523640	Computer Equip-Non Fixed Asset	8,682		-	15				-	-		3,445	-	-					12,142
523660	Computer Supplies	214		-					-	-			-	-					214
523680	Office Equip Non Fixed Assets	3,884		65					-	384			-	-					4,334
523700	Office Supplies	40,281	65	3,900	994				542	439	-	479	-	-					46,700
523720	Photocopying	-								9			-	-					9
523760	Postage-Mailing	5,006		8					92	-			-	-					5,106
523800	Printing/Binding	12,481		3,625					(5)	-			-	-					16,101
523820	Subscriptions	16,066											-	-					16,066
523840	Computer Equipment-Software	46,534											-	-					46,534
523900	Graphics	69											-	-					69
523940	Recruiting Expense	75											-	-					75
524560	Auditing And Accounting	25,025											-	-					25,025
524660	Consultants	5,500											-	-	23,350		150		29,000
524840	Fingerprinting Services	2,015		132	217				472	224	6	177	-	-					3,244
525060	Medical Examinations-Physicals	5,877		181	569				631	740		114	-	-					8,112
525080	Temp Assist Pool Svcs	15,896		-	2,600				2,600	2,600			-	-					23,696
525320	Security Guard Services	68,816		38,842									-	-			1,037		108,694
525330	RMAP Services	1,213											-	-					1,213
525440	Professional Services	561		1,341		3,272				-	4,581		-	-	10,605	71,250		6,048	97,658
525520	Veterinary Services	-							331				-	-					331
525840	RCIT Device Access	235,808											-	-					235,808
525860	County device support allocation	113,334											-	-					113,334
525870	Physical server support allocation	28,016											-	-					28,016
525880	Virtual server support allocation	9,283											-	-					9,283
526420	Advertising	930		-				195					-	-					1,125
526530	Rent-Lease Copiers	3,211		4,673						-		6,249	-	-					14,132
	Rent-Lease Equipment			189									-	-					189



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 6/30/2018

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	51560	Grand Total
526910	Field Equipment-Non Assets	1,417		-	2,126					-		1,330	-	-					4,873
526930	Flashlights/Batteries/Bulbs	19		-						-			-	-					19
526940	Locks/Keys	5,227		75	695			332	9	-		396	-	-					6,734
526950	Maintenance Tools	69		1,135				-					-	-					1,204
526960	Small Tools And Instruments	26,355		3,349	1,908			205	-	536		879	-	-					33,232
527100	Fuel	7,271								-			-	-					7,271
527140	Welding Supplies	-			654							54	-	-					707
527160	Shop Supplies	188											-	-					188
527280	Awards/Recognition	6,176	-	-									-	-					6,176
527400	Electronic And Radio Supplies	35		-									-	-					35
527630	Chemicals	28,470		-									-	-					28,470
527660	Operational Marketing	24,208		679					-				-	-					24,887
527680	Public Signs	6,693		-	1,936				198	1,026		859	-	-					10,712
527700	Recreation Supplies	1,063		7,537									-	-					8,600
527720	Safety-Security Supplies	9,641		-	650			-	113	109		1,686	-	-					12,199
527780	Special Program Expense	44,320		-			-		3,304	3,084			-	-					50,707
527840	Training-Education/Tuition	2,265		445	970				415	502		1,432	-	-					6,029
527860	Training-Materials	454											-	-					454
527940	Weed Abatement	6,802			731					-	-	5,200	-	-					12,733
527960	Park & Recreation	170,930											-	-					170,930
528020	Inventory-Stores	17,427		-									-	-					17,427
528120	Board/Commission Expense	135	161				-						-	-					296
528140	Conference/Registration Fees	2,242		-	-					395		1,090	-	-					3,727
528260	Field Supplies	-		-	597							8,311	-	-					8,908
528900	Air Transportation	2,285		-								460	-	-					2,745
528920	Car Pool Expense	149,220		2,253	14,958				4,477	9,690	906	27,684	-	-					209,186
528960	Lodging	6,487		763	885					664	458	1,035	-	-					10,291
528980	Meals	1,623		79								326	-	-					2,027
529000	Miscellaneous Travel Expense	218										54	-	-					272
529040	Private Mileage Reimbursement	19,283	241	902	92				191	2		464	-	-					21,175
529080	Rental Vehicles	-										141	-	-					141
529120	Transportation	199											-	-					199
529500	Electricity	487,850		107,902	6,963				2,259	5,830	2,977		-	-					613,780
529510	Heating Fuel	25,999		400					978	540			-	-					27,917
529520	Sewer System	171,605		2,502	6,773			1,110	1,023	2,048			-	-					185,061
529550	Water	302,928		1,973	7,392				2,525	132			-	-					314,951
535220	Taxes and Assessments	7,498		-									-	-					7,498
536200	Contrib To Non-County Agency						3,000						-	-				359,888	362,888
536760	Interfnd Exp-Audit & Acctg Fee	47,488		1,400	738				553	426		988	-	-					51,593
536780	Interfnd Exp-Capital Projects	150											-	-	(2,888)	100	1,530,713		1,528,076
536840	Interfnd Exp-Co Support Svc	224,107											-	-					224,107
536910	Interfnd Exp-Fuel	3,384			5,433				2,612			1,583	-	-					13,011
537020	Interfnd Exp-Legal Services	43,738		-									-	-	2,826	8,550	16,201		71,315
537040	Interfnd Exp-Maintenance	29											-	-					29
537080	Interfnd Exp-Miscellaneous	22,799		225	1,550				70	214	45	934	-	-			1,478		27,314
537090	Interfnd Exp-Personnel Svcs	73,791		15,261	9,858			521	6,291	5,758	121	12,121	-	-					123,722
537120	Interfnd Exp-Prof & Spec Svcs	159,541											-	-					159,541
540060	Improvements-Land												-	-	292,198	1,101,296	373,942		1,767,436
542040	Buildings-Capital Projects												-	-	132,623				132,623
542060	Improvements-Building												-	-	491		250,008		250,499
542080	Improvements-Leasehold Blds									12,927			-	-					12,927
542100	Parks Buildings												-	-	103,971				103,971
542120	Improvements-Infrastructure												-	-	(2,909)		463,034		460,125
546200	Equipment-Shop and Yard				7,481								-	-					7,481
551000	Operating Transfers-Out	1,000,000				100,000							-	-					1,100,000



FY17-18 YTD EXPENDITURES BY FUND ACCOUNT as of 6/30/2018

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	51560	Grand Total	
551100	Contrib To Other County Funds													358,972					-	358,972
Grand Total		11,931,227	467	960,266	600,997	103,272	3,000	52,595	218,834	284,750	17,310	813,175	(70)	358,972	560,266	1,181,196	2,638,844	365,936	20,091,037	