



PROGRAM SUMMARY

FY15-16 PROJECTED

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
Projected REVENUE	416,272	7,063,964	390,356	1,928,588	4,475,272	5,318,992	19,593,444	1,212,369	1,583,026	257,553	4,604,920	7,657,868	27,251,312
USE OF FUND BALANCE	-	29	113,455	884,086	-	-	997,570	448,457	144,777	562,625	530,051	1,685,910	2,683,480
<i>Projected Expenditures:</i>													
Salaries & Benefits	348,223	2,258,180	977,474	1,450,305	2,811,796	2,867,402	10,713,381	612,999	521,100	130,717	450,000	1,714,817	12,428,198
Supplies & Services	67,785	1,558,550	447,314	600,050	2,605,147	2,481,236	7,760,082	1,039,301	944,861	323,481	71,857	2,379,500	10,139,583
Other/Interfund Charges	264	392,515	4,412	28,536	55,075	79,650	560,452	8,331	4,848	3,000	35,861	52,040	612,492
Capital Assets	-	7,967	10,000	235,842	48,907	10,500	313,216	194	175,000	256,000	2,819,647	3,250,841	3,564,057
Contributions & Transfers	-	709,962	-	439,659	-	-	1,149,621	250,000	250,000	106,980	-	606,980	1,756,600
Projected EXPENDITURES	416,272	4,927,174	1,439,200	2,754,392	5,520,925	5,438,788	20,496,752	1,910,825	1,895,809	820,178	3,377,365	8,004,178	28,500,930
NET GAIN/(LOSS)	-	2,136,820	(935,389)	58,282	(1,045,653)	(119,796)	94,263	(250,000)	(168,006)	(0)	1,757,605	1,339,599	1,433,862

YEAR-TO-DATE ACTUAL @ 5/31/2016

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
Actual REVENUE	339,608	5,104,827	394,773	1,139,137	4,746,484	3,556,533	15,281,361	1,201,709	623,262	242,329	2,022,057	4,089,356	19,370,717
% of Budget	82%	72%	101%	59%	106%	67%	78%	99%	39%	94%	44%	53%	71%
USE OF FUND BALANCE	-	-	66,467	1,034,182	-	-	1,100,649	448,457	144,777	436,148	272,466	1,301,848	2,402,497
<i>Actual Expenditures:</i>													
Salaries & Benefits	297,101	2,072,814	772,210	1,300,108	2,344,224	2,163,160	8,949,618	382,719	496,803	59,303	286,065	1,224,890	10,174,508
Supplies & Services	42,046	1,318,353	282,906	295,945	1,850,096	1,813,376	5,602,722	648,914	580,539	261,012	59,731	1,550,196	7,152,918
Other/Interfund Charges	461	418,056	3,018	24,756	45,540	81,703	573,533	8,906	13,533	2,751	61,043	86,232	659,765
Capital Assets	-	52,646	10,692	107,251	48,907	10,368	229,863	-	172,287	382,068	1,351,564	1,905,919	2,135,782
Contributions & Transfers	-	287,212	-	404,133	-	-	691,345	-	-	-	-	-	691,345
Actual EXPENDITURES	339,608	4,149,080	1,068,827	2,132,193	4,288,767	4,068,607	16,047,081	1,040,539	1,263,162	705,134	1,758,403	4,767,238	20,814,319
% of Budget	82%	84%	74%	77%	78%	75%	78%	54%	67%	86%	52.1%	60%	73%
NET GAIN/(LOSS)	-	955,746	(607,586)	41,126	457,716	(512,074)	334,928	609,626	(495,123)	(26,657)	536,119	623,966	958,895



ACTUALS COMPARATIVE

5/31/2015

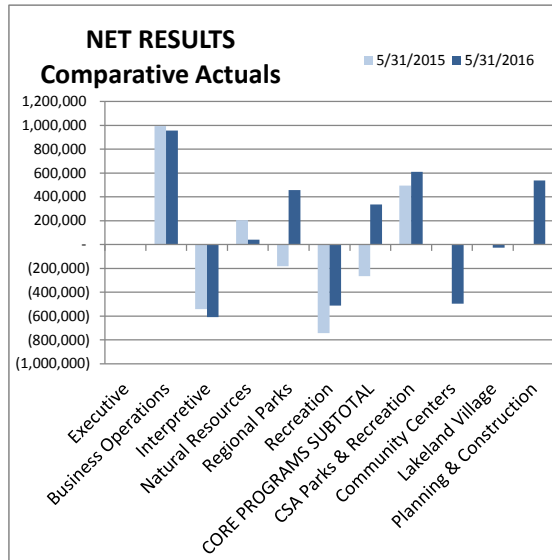
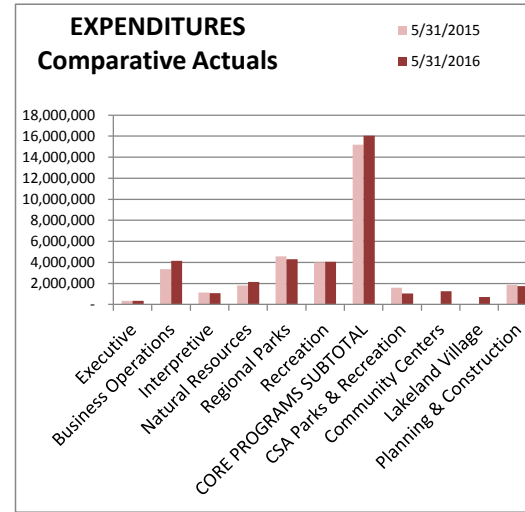
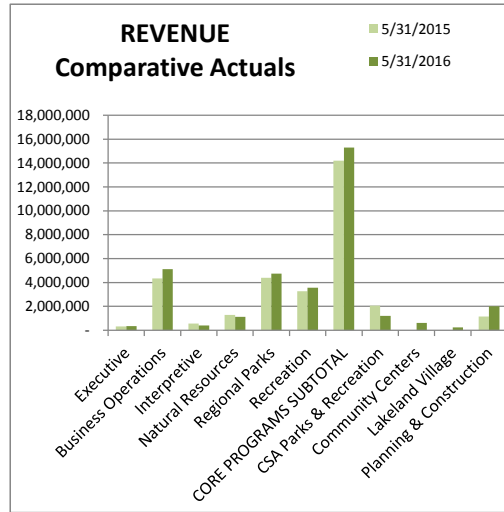
	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
REVENUE	335,744	4,350,259	571,335	1,277,961	4,383,468	3,265,058	14,183,825	2,072,402			1,157,552	3,229,953	17,413,778
USE OF FUND BALANCE	-	-	26,572	726,170	-	-	752,742	-			703,027	703,027	1,455,769
<i>Actual Expenditures:</i>													
Salaries & Benefits	308,334	1,618,037	761,279	1,255,658	2,325,487	2,067,296	8,336,091	559,159			120,107	679,266	9,015,357
Supplies & Services	27,199	1,174,614	275,277	346,155	2,150,831	1,857,838	5,831,914	1,003,604			154,319	1,157,923	6,989,837
Other/Interfund Charges	211	301,891	3,155	17,421	72,222	63,071	457,971	12,990			271,558	284,548	742,519
Capital Assets	-	(17,282)	20,534	-	17,032	18,880	39,164	1,051			1,251,372	1,252,423	1,291,587
Contributions & Transfers	-	278,232	79,300	180,000	-	-	537,532	-			66,500	66,500	604,032
EXPENDITURES	335,744	3,355,491	1,139,545	1,799,234	4,565,572	4,007,085	15,202,671	1,576,805	-	-	1,863,856	3,440,661	18,643,332
NET GAIN/(LOSS)	-	994,768	(541,638)	204,897	(182,104)	(742,026)	(266,104)	495,597	-	-	(3,278)	492,319	226,215

5/31/2016

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
REVENUE	339,608	5,104,827	394,773	1,139,137	4,746,484	3,556,533	15,281,361	1,201,709	623,262	242,329	2,022,057	4,089,356	19,370,717
USE OF FUND BALANCE	-	-	66,467	1,034,182	-	-	1,100,649	448,457	144,777	436,148	272,466	1,301,848	2,402,497
<i>Actual Expenditures:</i>													
Salaries & Benefits	297,101	2,072,814	772,210	1,300,108	2,344,224	2,163,160	8,949,618	382,719	496,803	59,303	286,065	1,224,890	10,174,508
Supplies & Services	42,046	1,318,353	282,906	295,945	1,850,096	1,813,376	5,602,722	648,914	580,539	261,012	59,731	1,550,196	7,152,918
Other/Interfund Charges	461	418,056	3,018	24,756	45,540	81,703	573,533	8,906	13,533	2,751	61,043	86,232	659,765
Capital Assets	-	52,646	10,692	107,251	48,907	10,368	229,863	-	172,287	382,068	1,351,564	1,905,919	2,135,782
Contributions & Transfers	-	287,212	-	404,133	-	-	691,345	-	-	-	-	-	691,345
EXPENDITURES	339,608	4,149,080	1,068,827	2,132,193	4,288,767	4,068,607	16,047,081	1,040,539	1,263,162	705,134	1,758,403	4,767,238	20,814,319
NET GAIN/(LOSS)	-	955,746	(607,586)	41,126	457,716	(512,074)	334,928	609,626	(495,123)	(26,657)	536,119	623,966	958,895
Rev Diff	3,864	754,568	(176,562)	(138,824)	363,016	291,475	1,097,536	(870,693)	623,262	242,329	864,505	859,403	1,956,939
* Exp Diff	3,864	793,589	(70,718)	332,959	(276,805)	61,522	844,410	(536,265)	1,263,162	705,134	(105,453)	1,326,577	2,170,987
Net Diff	-	(39,021)	(65,948)	(163,771)	639,821	229,952	601,033	114,029	(495,123)	(26,657)	539,397	131,647	732,680



ACTUALS COMPARATIVE



13%
2%
-11%
65%



FY15-16 BUDGET CHANGES

FY15-16 ORIGINAL BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
Current BUDGET REVENUE	463,158	5,574,211	485,340	1,807,141	5,704,743	5,007,500	19,042,093	1,369,762	1,224,000	-	10,026,064	12,619,826	31,661,919
USE OF FUND BALANCE		-	96,487	1,102,673	-	-	1,199,160	-	-	-	2,227,675	2,227,675	3,426,835
<i>Current BUDGET Expenditures:</i>													
Salaries & Benefits	348,878	2,106,737	916,388	1,514,994	2,871,821	2,892,111	10,650,929	392,816	694,542	-	240,825	1,328,183	11,979,112
Supplies & Services	112,980	1,659,159	399,551	569,839	3,040,821	2,160,464	7,942,814	765,994	505,370	-	5,250	1,276,614	9,219,428
Other/Interfund Charges	1,300	469,067	2,450	20,850	49,810	84,724	628,201	6,200	-	-	10,200	16,400	644,601
Capital Assets	-	8,500	-	100,000	270,000	10,000	388,500	100,000	125,000	-	11,928,314	12,153,314	12,541,814
Contributions & Transfers	-	286,795	-	760,000	-	-	1,046,795	189,752	198,737	-	-	388,488	1,435,283
Current BUDGET EXPENDITURES	463,158	4,530,258	1,318,389	2,965,683	6,232,452	5,147,299	20,657,239	1,454,762	1,523,649	-	12,184,589	15,162,999	35,820,238
NET GAIN/(LOSS)	-	1,043,953	(736,562)	(55,869)	(527,709)	(139,799)	(415,986)	(85,000)	(299,649)	-	69,150	(315,498)	(731,484)

ADJUSTMENTS

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
CHANGES IN REVENUE	(46,886)	1,489,753	(94,984)	121,447	(1,229,471)	311,492	551,351	(157,393)	359,026	257,553	(5,421,144)	(4,961,958)	(4,410,607)
USE OF FUND BALANCE	-	29	16,968	(218,587)	-	-	(201,590)	448,457	144,777	436,148	(1,697,624)	(668,242)	(869,832)
<i>CHANGES IN Expenditures:</i>													
Salaries & Benefits	(655)	151,443	61,086	(64,689)	(60,025)	(24,709)	62,452	220,183	(173,442)	130,717	209,175	386,634	449,086
Supplies & Services	(45,195)	(100,609)	47,763	30,211	(435,674)	320,772	(182,731)	273,307	439,491	323,481	66,607	1,102,886	920,155
Other/Interfund Charges	(1,036)	(76,552)	1,962	7,686	5,265	(5,074)	(67,749)	2,131	4,848	3,000	25,661	35,640	(32,109)
Capital Assets	-	(533)	10,000	135,842	(221,093)	500	(75,284)	(99,806)	50,000	256,000	(9,108,667)	(8,902,473)	(8,977,757)
Contributions & Transfers	-	423,167	-	(320,341)	-	-	102,826	60,249	51,263	106,980	-	218,491	321,317
CHANGES IN EXPENDITURES	(46,886)	396,916	120,811	(211,291)	(711,527)	291,489	(160,487)	456,064	372,160	820,178	(8,807,224)	(7,158,821)	(7,319,308)
CHANGES IN NET GAIN/(LOSS)	-	1,092,867	(198,827)	114,151	(517,944)	20,003	510,248	(165,000)	131,642	(126,477)	1,688,455	1,528,620	2,038,869

FY15-16 PROJECTED

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
Projected REVENUE	416,272	7,063,964	390,356	1,928,588	4,475,272	5,318,992	19,593,444	1,212,369	1,583,026	257,553	4,604,920	7,657,868	27,251,312
USE OF FUND BALANCE		29	113,455	884,086	-	-	997,570	448,457	144,777	436,148	530,051	1,559,433	2,557,003
<i>Change from Original</i>	-10%	27%	-20%	7%	-22%	6%	3%	-11%	29%	0%	-54%	-39%	-14%
<i>Projected Expenditures:</i>													
Salaries & Benefits	348,223	2,258,180	977,474	1,450,305	2,811,796	2,867,402	10,713,381	612,999	521,100	130,717	450,000	1,714,817	12,428,198
Supplies & Services	67,785	1,558,550	447,314	600,050	2,605,147	2,481,236	7,760,082	1,039,301	944,861	323,481	71,857	2,379,500	10,139,583
Other/Interfund Charges	264	392,515	4,412	28,536	55,075	79,650	560,452	8,331	4,848	3,000	35,861	52,040	612,492
Capital Assets	-	7,967	10,000	235,842	48,907	10,500	313,216	194	175,000	256,000	2,819,647	3,250,841	3,564,057
Contributions & Transfers	-	709,962	-	439,659	-	-	1,149,621	250,000	250,000	106,980	-	606,980	1,756,600
Projected EXPENDITURES	416,272	4,927,174	1,439,200	2,754,392	5,520,925	5,438,788	20,496,752	1,910,825	1,895,809	820,178	3,377,365	8,004,178	28,500,930
<i>Change from Original</i>	-10%	9%	9%	-7%	-11%	6%	-1%	31%	24%	0%	-72%	-47%	-20%
NET GAIN/(LOSS)	-	2,136,820	(935,389)	58,282	(1,045,653)	(119,796)	94,263	(250,000)	(168,006)	(126,477)	1,757,605	1,213,122	1,307,385
<i>Change from Original</i>	0%	105%	27%	-204%	98%	-14%	-123%	194%	-44%	0%	2442%	-485%	-279%



FUND BALANCE SUMMARY, FY15-16

FUND	DESCRIPTION	FY15-16 Ending Fund Balance	FY15-16 Revenues PROJECTED	FY15-16 Expenditures PROJECTED	FY15-16 Net Gain/(Loss) PROJECTED	Fund Balance Adjustments	Projected Ending Fund Balance @ 6/30/2016
GENERAL OPERATIONS	25400 Operating Fund	1,868,557	12,382,532	(12,681,094)	(298,563)		1,569,995
	25401 Historical Commission	27,059	250	(3,400)	(3,150)		23,909
	25420 Recreation Fund	116,656	5,318,992	(5,438,788)	(119,796)		(3,140)
	25430 Habitat & Open Space Mgmt	1,525,818	500,533	(745,125)	(244,592)		1,281,225
	25440 Off-Hwy Vehicle Commission	548,627	153,491	(32,000)	121,491	(239,746)	430,372
	25500 Fish&Game Commission	9,754	2,021	(2,050)	(29)		9,725
	25510 Resident Utilities Trust	371,082	50,604	(50,300)	304		371,386
	25520 Arundo Removal	703,798	95,124	(374,960)	(279,836)	239,746	663,707
33200 Lakeland Village	801,047	257,553	(808,446)	(550,893)		250,154	
CONTRACTS	25540 Multi-Species Reserve	208,015	367,134	(406,379)	(39,245)		168,769
	25550 Santa Ana River Mitigation Bank	3,861,497	7,727	(83,989)	(76,262)		3,785,235
	25590 MSHCP Reserve Management	618,290	865,220	(1,218,908)	(353,688)		264,602
	25600 CSA Park Maintenance & Operations	927,758	1,212,369	(1,919,872)	(707,503)	(165,580)	54,674
	25610 Community Centers	-	1,583,026	(1,895,809)	(312,783)	165,580	(147,204)
CIP	33100 District-Funded CIP	2,384,954	202,269	(732,320)	(530,051)		1,854,903
	33110 Grant-Funded CIP	3,159,353	1,363,729	(1,338,019)	25,710	2,216	3,187,279
	33120 DIF-Funded CIP	1,798,753	2,888,047	(769,469)	2,118,577		3,917,330
	33160 SAR Parkway to Prado Trail	2,214	2	-	2	(2,216)	0
51560 Iodine Springs Trust	355,884	739	-	739		356,624	
GRAND TOTAL		19,289,114	27,251,361	(28,500,930)	(1,249,569)	-	18,039,545



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY15-16

OPERATING FUND 25400, DISTRICT CIP FUND 33100

OPERATING EXPENDITURES

Total Expenditures 12,681,094
One-Time Exp:

Operational Expenditures 12,681,094

GENERAL RESERVE ~ Target @ 32%

25% unassigned fund balance 3,170,274
5% leave liability 634,055
2% Disaster relief 253,622

Minimum Required Fund Balance 4,057,950

25400 FUND BALANCE

1,569,995

Over/(Under) Reserved (2,487,955)

% of operational expenditures 12.4%

CIP RESERVE ~ Target @ 16%

5% Capital Asset Maintenance Projects 634,055
1% Energy Conservation Projects 126,811
10% Future Acquisitions and Land Purchases 1,268,109

Minimum Required Fund Balance 2,028,975

33100 FUND BALANCE

1,854,903

Over/(Under) Reserved (174,072)

% of operational expenditures 14.6%

TOTAL RESERVES ~ Target @ 48%

FY15-16 TOTAL RESERVES

3,424,898

Over/(Under) Reserved (2,662,027)

% of operational expenditures 27.0%



FY15-16 ACTUAL REVENUE BY FUND AND PROGRAM as of 5/31/2016

Program	Area	25400	25401	25420	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25590	25600	25610	33100	33110	33120	33121	33150	33160	33200	51560	Grand Total	
		Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish & Game Commission	Resident Utilities Trust	Arundo Removal	Habitat & Open Space Management	Off-Hwy Vehicle Commission	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks & Rec	Community Centers	District CIP	Grant CIP	DIF CIP	33121	Prop 84	SART	Lakeland Village	TRUST		
Regional Parks	Lawler Lodge & Alpine Cabins2	57,531																								57,531	
	Mayflower	182,913																									182,913
	McCall	5,263																									5,263
	Other Parks	121,416																									121,416
	Park Residences							48,104																			48,104
	Parks General Admin	2,635																									2,635
	Rancho Jurupa	1,392,316																									1,392,316
Reservations	189,678			-																							189,678
Regional Parks Total		4,698,380		-				48,104																			4,746,484
Grand Total		10,713,406	428	3,556,533	299,433	100,173	1,913	48,104	79,476	(350)	(291)	(6)	151,856	8,121	557,570	1,202,084	622,887	4,847	(37,654)	1,818,078	1,389	(342)	5	242,329	729	19,370,717	



FY15-16 ACTUAL REVENUE BY ACCOUNT as of 5/31/2016

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
700020	Prop Tax Current Secured	4,196,265								211,581	4,407,847
701020	Prop Tax Current Unsecured	181,323								8,532	189,854
703000	Prop Tax Prior Unsecured	-								750	750
704000	Prop Tax Current Supplemental	48,283								3,164	51,447
705000	Prop Tax Prior Supplemental	24,495								1,307	25,802
715070	RDV Prty Tax, LMIH Resdul Asts	27,117									27,117
740020	Interest-Invested Funds	3,116	32	431	784	14,310	14,795	1,153		1,527	36,149
741000	Rents			393,520	39,460			43,195	32,581		508,756
741020	Admissions			40,000							40,000
741080	Exhibits			13,283	(2,262)						11,022
741260	Land Lease	10,215	-		-	-					10,215
741300	Lease To Non-County Agency								94,760		94,760
741360	Concessions			-	164,537						164,537
741520	Vending Machines			307	11						317
751680	CA-Grant Revenue						(53,945)				(53,945)
752800	CA-Homeowners Tax Relief	56,669								2,621	59,291
755190	Off Highway Vehicle Park & Rec					98,642					98,642
771870	Plan Review Fees						85,740				85,740
771930	Deposit-Based Fees						59,495				59,495
776700	Camping				(402)						(402)
776740	Recreation Fees		337,652	2,510,211	4,198,717	16,995		19,890	8,273		7,091,738
776760	Reservation-Fees			-	195,678						195,678
777480	Reimbursement of Cost - Admin OH	110,282									110,282
777520	Reimbursement For Services	-	-	28,270	-	874,447	-	-			902,717
777550	Right Of Way Services	-					90,500				90,500
777610	Utilities				7,911						7,911
777730	Fish & Game-Cc Portion	1,890									1,890
778010	Interfnd-CDBG			-					149,150		149,150
778150	Interfnd -Leases	-		2,803	200	-			77,124		80,127
778200	Interfnd -Miscellaneous			-					375		375
778280	Interfnd -Reimb For Service		-			4,743		1,135,470	-	-	1,140,213
778440	Interfund-Parking				1,073						1,073
780180	Sale Of Books	30	396								426
781000	Contractual Revenue	379,610								12,846	392,456
781120	Rebates & Refunds	-		13,600	4,174						17,774
781220	Contributions & Donations	-	21	6,776	-						6,797
781360	Other Misc Revenue	4,624	1,672	1,600	136,204		10,000				154,100
781480	Program Revenue	6,381	-	-	-						6,381
781560	Contrib Fr Non-County Agencies		45,000								45,000
781850	Grants-Nongovtl Agencies	-		3,833	-						3,833
790040	Loss or Gain Sale Fixed Assets	-			400						400
790500	Operating Transfer-In	394,133	10,000	286,795	-	-	-				690,928
790600	Contrib Fr Other County Funds	-	-	255,103	-	130,000	1,815,472	2,000	261,000		2,463,575
Grand Total		5,444,434	394,773	3,556,533	4,746,484	1,139,137	2,022,057	1,201,709	623,262	242,329	19,370,717



FY15-16 ACTUAL REVENUE BY FUND & ACCOUNT as of 5/31/2016

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25590	25600	33100	33110	33120	33121	33150	33160	33200	51560	25610	Grand Total	
781660	Redevelopment Pass Through	-																								-	
781850	Grants-Nongovtl Agencies	-		3,833																						-	3,833
785000	Special Items	-																									-
790020	Sale Of Real Estate	-																									-
790040	Loss or Gain Sale Fixed Assets	400																									400
790500	Operating Transfer-In	404,133		286,795	-																						690,928
790600	Contrib Fr Other County Funds	-		255,103	130,000	-																			261,000	2,463,575	
778370	Interfund - Project Costs															2,000											-
Grand Total		10,713,406	428	3,556,533	299,433	100,173	1,913	48,104	79,476	(350)	(291)	(6)	151,856	8,121	557,570	1,202,084	4,847	(37,654)	1,818,078	1,389	(342)	5	242,329	729	622,887	19,370,717	



FY15-16 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 5/31/2016

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks & Rec, CommCtrs	DISTRICT CIP	GRANT CIP	DIF CIP	DIF East Parks	Lakeland Village	Grand Total
		25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	
Recreation	Drop Zone - Competition Pool			313,645													313,645
	Drop Zone - General			567,870													567,870
	Drop Zone - Water Park			865,141													865,141
Recreation Total				4,068,607													4,068,607
Regional Parks	Bogart	125,738															125,738
	Gopher Hole	131,521															131,521
	Idyllwild	194,143															194,143
	Mayflower	313,367															313,367
	McCall	25,879															25,879
	Reservations	165,802															165,802
	Trails	62,273															62,273
	Park Residences					27,802											27,802
	Blythe Mobile Home Park	-															-
	Lake Cahuilla	475,713															475,713
	Hurkey Creek	255,767															255,767
	Other Parks	-															-
	Rancho Jurupa	1,037,140									-						1,037,140
	Lake Skinner	966,516															966,516
	Parks General Admin	430,845															430,845
	Lawler Lodge & Alpine Cabins2	60,293															60,293
	Kabian	15,966															15,966
Regional Parks Total		4,260,965				27,802					-						4,288,767
Community Centers	Community Centers General Admin										83	181,039					181,122
	Goodhope Park										99	187,829					187,928
	Eddie Dee Smith Community Center	184									4,698	163,756					168,638
	James Venable Community Center										2,748	29,802					32,551
	Mead Valley Community Center	193									2,128	587,250					589,571
	Moses-Shaffer Community Center										2,624	86,275					88,899
	Norton Younglove Community Center										2,159	12,288					14,447
	Moses-Shafer Community Center	6															6
Community Centers Total		384									14,539	1,248,239					1,263,162
CSA Parks & Recreation	Cabazon Park										49,118						49,118
	Deleo Sports Park										171,602						171,602
	Coral Canyon Park										34,268						34,268
	Montecito Park										39,170						39,170
	Highgrove Park										36,650						36,650
	Discovery Park										6,160						6,160
	Central Park										29,427						29,427
	Willows Park										52,225						52,225
	Overlook Park										5,431						5,431
	Joseph Park										7,390						7,390
	Idyllwild Town Hall	748									212,040						212,788
	Morgan Hill Park										51,647						51,647
	Galleron Park										36,046						36,046
	Madigan Park										48,093						48,093
	CSA Parks & Recreation General Admin										260,525						260,525
CSA Parks & Recreation Total		748									1,039,791						1,040,539
Lakeland Village	Lakeland Village Community Center										33,399					595,695	629,093
	Perret Park	3,964									8,295						76,040
Lakeland Village Total		3,964									41,694					659,476	705,134



FY15-16 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 5/31/2016

		Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks & Rec, CommCtrs	DISTRICT CIP	GRANT CIP	DIF CIP	DIF East Parks	Lakeland Village	
Program	Area	25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	Grand Total
Grand Total		10,110,672	77	4,068,607	553,589	27,802	298,044	290,848	30,743	1,022,820	1,097,325	1,248,239	157,311	780,439	464,917	659,476	20,814,319



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 5/31/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
520705	Food	33	1,912	541	-	15	190,225	1,779	1,726	111	-	196,341
520710	Feed-Animal			6,160	1,147	150						7,457
520800	Household Expense		-	3,001	34,572	169	8,561	143	-	106		46,551
520805	Appliances		-	-	439	-	-	739				1,179
520815	Cleaning and Custodial Supp		261	2,237	749	114	14,772	2,033	547	294		21,006
520820	Janitorial Services		1,390	-	2,845		13,809	43,749	17,357	-		79,150
520825	Kitchen And Dining Supplies		113	7	5		2,025					2,149
520830	Laundry Services	-	-	-	-		13,056					13,056
520845	Trash		6,935	12,221	134,559	11,526	21,616	13,789	3,892	6,393		210,930
520930	Insurance-Liability		152,631									152,631
520945	Insurance-Property		290,340									290,340
521320	Maint-Boat				5,501							5,501
521340	Maint-Communications Equipment		22,847	1,655	(1,543)	81	1,146	1,211	388	3,756		29,540
521360	Maint-Computer Equip	101	118,156	1,150	7,668	363	1,231	1,776	464	1,900	2,030	134,840
521380	Maint-Copier Machines		4,594	-		-	7,072	609	1,264		907	14,447
521420	Maint-Field Equipment		763	992	20,822	17,885	353	324	-	29		41,167
521440	Maint-Kitchen Equipment		-	99	167		569	3,331				4,166
521500	Maint-Motor Vehicles		5,366	58	28,704	9,962	1,452	53	2,003			47,598
521560	Maint-Other			149	30	-	-	-	538			717
521580	Maint-Radio Elec Equipment		-	-	-	65	-					65
521600	Maint-Service Contracts	-	56,320	37,108	127,732	-	160,574	39,990	289,204	14,960	-	725,887
521640	Maint-Software	1,600	11,967	-	17,586	298		669		295	245	32,659
521660	Maint-Telephone	-	1,157	-	-		-	11				1,168
521700	Maint-Alarms		2,339	3,651	3,964	608	2,417	705		1,863		15,546
521720	Maint-Fire Equipment		398	325	3,325	713	1,583	1,860	-	1,799		10,003
521740	Maint-Parts		4,272	2,513	29,830	-	7,630	5,424	10,259	10,916		70,844
521760	Maint-Tires		319	557	4,171	4,741	43	-				9,831
521780	Maint-Batteries		-	-	-		-	65			-	65
522310	Maint-Building and Improvement		38,105	14,912	81,806	10,179	17,291	60,917	54,719	25,527		303,456
522320	Maint-Grounds		8,117	4,618	57,184	55,334	36,519	15,568	16,750	2,513	-	196,604
522330	Maint-Indoor Lighting		-	-	-		114					114
522340	Maint-Rec Facilities		-	-	40,910		52,417		15,400	780		109,508
522350	Maint-Vandalism		78	-	18	35	35	390	2,548			3,105
522390	Maint-Improve Sewer		-	-	4,224	-			-			4,224
522400	Maint-Improve Water		-	-	17,617	28,117						45,733
522610	Road Maintenance Supplies		-		219							219
523100	Memberships	5,400	1,535	1,120	3,175	-	670	300	-		-	12,200
523220	Licenses And Permits	-	40	949	4,833	168	6,616	582	482	997	-	14,667
523230	Miscellaneous Expense		405	-	74	-	200		-			679
523250	Refunds		-		1,023		1,201				9,446	11,670
523260	Sales and Use Tax						50,122		19			50,141
523270	Special Events	-	226	1,534	1,040	3,320	4,966	22,444	43,054	7,409		83,993
523290	Bank Charges		311	945	72,971		52,913	124	908			128,173



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 5/31/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
523340	Late Charge		15	81	454	40	374	14	158	7	-	1,144
523600	Audiovisual Expense		-		-		563					563
523620	Books/Publications	-	7,962	170	230	-	330	526	29		253	9,500
523640	Computer Equip-Non Fixed Asset	119	40,760	1,292	1,047	404	551	1,685	-	3,804	-	49,662
523660	Computer Supplies		-	-	1	212	-					213
523680	Office Equip Non Fixed Assets	-	7,867	2,503	1,967	471	4,514	3,220	644	9,051	259	30,495
523700	Office Supplies	449	10,376	8,116	9,999	1,871	11,472	4,682	1,360	760	897	49,982
523720	Photocopying		-	255	-	62		162				478
523760	Postage-Mailing	16	7,993	222	268	255	1,675	17	9	871	50	11,376
523780	Printed Forms	-	45	68	67		-					179
523800	Printing/Binding	673	4,085	2,117	11,021	162	1,136	852	-	832	1,292	22,171
523820	Subscriptions	-	22,536		-	-	-					22,536
523840	Computer Equipment-Software	-	26,637	-	8,630	-	-				348	35,615
523900	Graphics		747	716								1,463
523940	Recruiting Expense		-		174		126		75			375
524560	Auditing And Accounting		16,604									16,604
524580	Background-Reference Service	-	42		-							42
524660	Consultants	14,925		-	16,825						36,692	68,442
524820	Engineering Services		4,669		418		-	-	-			5,087
524840	Fingerprinting Services	-	446	141	12,904	141	16,157	775	532	4	82	31,181
524860	Fire Protection Services							340	-			340
524940	Instructors-Trainers						3,339					3,339
525060	Medical Examinations-Physicals	-	2,199	845	10,390	183	55,732	1,450	3,690	1,815	-	76,303
525080	Temp Assist Pool Svcs		7,347	2,432	9,549	-	4,218	8,025	1,913	1,861	1,445	36,789
525160	Photography Services						245	940	640			1,825
525300	OASIS Processing- Financials		129,500			3,421						132,921
525310	ESD Processing- HRMS	567	16,888	5,360	1,632	5,672	29,891	3,421	3,403	6,719		73,555
525320	Security Guard Services						93,460	99,990	50,600	56,534		300,584
525330	RMAP Services		1,811									1,811
525440	Professional Services	-	30,660	800	165	2,797	1,488	-	784	26,613	1,680	64,987
525520	Veterinary Services			480								480
525600	Security			-	-	-	24,178					24,178
526420	Advertising		-	182	-	-	165		1,415		-	1,762
526510	Rent-Lease Cable TV				494		-	443				937
526530	Rent-Lease Equipment		1,012	-	1,328	893	-	5,079	53	947		9,313
526700	Rent-Lease Bldgs								2,250			2,250
526910	Field Equipment-Non Assets	-	269	504	1,688	10,343	8,730	7,868	-	332	-	29,732
526930	Flashlights/Batteries/Bulbs		68	372	529	41	423	-	31			1,464
526940	Locks/Keys		65	48	2,010	1,156	509	373	1,893	-	94	6,147
526950	Maintenance Tools		104	19	2,485	-	235		-			2,843
526960	Small Tools And Instruments		377	1,753	15,757	6,801	4,053	7,094	11,723	3,180		50,738
527100	Fuel			-	2,089	-	-					2,089
527140	Welding Supplies				510	602	30		243			1,385



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 5/31/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
527160	Shop Supplies		54	40	1,427	154	41		-			1,717
527280	Awards/Recognition	354	2,195	283	-		670					3,503
527400	Electronic And Radio Supplies	-	-	-	-	2,267	-	-	-	16		2,283
527630	Chemicals		158	-	15,229	-	106,281		38			121,706
527650	Paper and Envelopes		-	-	-	-	-		72			72
527660	Operational Marketing	3,895	28,006	5,560	1,370		26,620	6,878	7,887	4,094		84,310
527680	Public Signs	-	-	121	8,262	2,664	1,192	4,631	1,804	2,018		20,692
527700	Recreation Supplies	-	-	-	2,460		30,049	679	12,178	718		46,085
527720	Safety-Security Supplies		25	441	5,773	3,060	9,171	502	197	148		19,318
527780	Special Program Expense		7	40,078	-	225	-	4,417	25,670	18		70,415
527840	Training-Education/Tuition	-	2,504	594	7,886	851	6,390	88	350			18,663
527940	Weed Abatement			1,977	-	1,552		-				3,529
527960	Park & Recreation				78,710				261			78,971
528020	Inventory-Stores		-	1,180	72,203		3,621		215			77,218
528080	Labor		-	-	249	-	-					249
528120	Board/Commission Expense	451	-	8	-	-	-					460
528140	Conference/Registration Fees	145	241	1,262	730	1,295	84	1,025	-		545	5,327
528180	Freight	-	-	-	174	-	-					174
528220	Photography Expense	-	-	-	-	-	-			736		736
528260	Field Supplies		51,755	56	104	3,048	452	116	-	320		55,850
528900	Air Transportation	819	-	-	-	-	1,200		-			2,019
528920	Car Pool Expense		10,410	3,133	91,967	47,712	5,173	18,186	22,932	1,322		200,835
528960	Lodging	3,470	514	848	739	-	315		-			5,886
528980	Meals	1,095	127	80	24	-	80		-			1,406
529000	Miscellaneous Travel Expense	50	2	15	8	-	-				3	78
529010	Parking Validation	174	13	108	-	-	15	62	-			371
529040	Private Mileage Reimbursement	7,139	3,531	5,668	3,573	6	4,776	7,182	13,433	288		45,597
529060	Public Service Transportation	141					-					141
529100	Staff Relocation Expense			2,500								2,500
529500	Electricity		39,562	29,933	330,204	7,943	398,555	111,773	2,110	4,916		924,996
529510	Heating Fuel		471	6,583	13,812	536	113,336	8,084	2,863	-		145,683
529520	Sewer System		2,860	3,497	145,106	4,794	29,148	12,224	2,844	2,605		203,079
529540	Utilities									139		139
529550	Water		2,290	24,769	136,846	9,155	77,590	28,403	746	42,351		322,150
535220	Taxes and Assessments		-	196	24,685		14,841		2,082			41,805
536760	Interfnd Exp-Audit & Acctg Fee	211	20,712	2,033	4,969	2,164	21,028	931	1,216		382	53,646
536780	Interfnd Exp-Capital Projects		50		50	100	50				30,476	30,726
536840	Interfnd Exp-Co Support Svc		90,621									90,621
536910	Interfnd Exp-Fuel		1,972	13	876	7,575	49					10,485
536980	Interfnd Exp-Law Enforcement						15,856					15,856
537020	Interfnd Exp-Legal Services	-	20,118	313	557	-	992	1,705	1,166	1,862	29,082	55,795
537080	Interfnd Exp-Miscellaneous	250	18,737	175	9,491	2,691	11,968	1,839	807	869	1,073	47,900
537090	Interfnd Exp-Personnel Svcs	-	61,734	288	560	12,225	16,919	9,058	3,605	20	30	104,439



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 5/31/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
537120	Interfnd Exp-Prof & Spec Svcs		195,100					-	-		-	195,100
537260	Interfnd Exp-GIS		9,419		4,351	-					-	13,770
540060	Improvements-Land					3,409					1,069,485	1,072,894
542060	Improvements-Building					-	-			331,491		331,491
542100	Parks Buildings				-			172,287			62,384	234,670
542120	Improvements-Infrastructure		-		-	-					219,696	219,696
546080	Equipment-Computer		44,678				-					44,678
546160	Equipment-Other		7,967	10,692	48,907		10,368			50,577		128,511
546360	Capital Assets - Equipm					103,842						103,842
551000	Operating Transfers-Out		286,795	-		404,133						690,928
510320	Temporary Salaries								1,379			1,379
510520	Bilingual Pay								99			99
510620	Shift Differential								165			165
513020	Retirement-Misc Temp								16			16
515120	Long Term Disability								1			1
520020	Pest and Insect Control						1,692					1,692
520330	Communication Services						181					181
520845	Trash							15				15
521360	Maint-Computer Equip				182							182
521420	Maint-Field Equipment						5,642					5,642
521660	Maint-Telephone										179	179
521700	Maint-Alarms						820					820
522340	Maint-Rec Facilities			343								343
523250	Refunds				94							94
523620	Books/Publications						60					60
523820	Subscriptions						384					384
527660	Operational Marketing							423	566			989
529520	Sewer System			790								790
Grand Total		339,608	4,149,080	1,068,827	4,288,767	2,132,193	4,068,607	1,263,162	1,040,539	705,134	1,758,403	20,814,319



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 5/31/2016

Account	Description	25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	Grand Total
510040	Regular Salaries	3,374,109		671,794	265,377		60,089	132,016	7,068	402,326	272,216	285,204				13,600	5,483,801
510200	Payoff Permanent-Seasonal	45,153		29,357	1,874		353	-			416	3,549					80,701
510320	Temporary Salaries	133,541		27,674	1,285		314	-			21,765	62,900				115	247,594
510340	Seasonal Salaries	231,531		1,028,779	22,950		35,313	33,229			2,963	4,797					1,359,562
510420	Overtime	61,054		13,027	2,734	41	2,054	2,354		3,463	20,209	22,066				170	127,173
510440	Annual Leave Buydown	21,942		1,755	-		-		892	2,676	-	1,768					29,032
510520	Bilingual Pay	1,941		1,748	115		100				97	2,722				4,930	11,654
510620	Shift Differential	12,365		38,019	1,255	14	239	373		458	937	757					54,417
510700	Holiday Pay	30,687		29,849	3,690		865	2,777	446	1,658	15	475					70,461
513000	Retirement-Misc.	394,923		77,577	32,380	110	7,568	19,448	2,089	46,872	23,872	23,455				915	629,209
513020	Retirement-Misc Temp	3,170		14,379	246		543	-			397	1,028					19,762
513120	Social Security	209,680		56,610	17,740		4,084	10,376	803	18,764	18,016	20,175				1,149	357,396
513140	Medicare Tax	56,667		26,974	4,378		1,437	2,427	254	5,808	4,686	5,729				205	108,564
513150	Supplemental Contribution	339,052															339,052
515040	Flex Benefit Plan	572,943		130,073	49,569	262	14,534	15,664	754	71,814	41,062	55,588				2,696	954,958
515100	Life Insurance	2,776		586	221	3	56	110	7	338	261	229				6	4,592
515120	Long Term Disability	7,187		1,680	439		24	513	99	623	687	349					11,601
515160	Optical Insurance	1,026		124	47		-	125	12	77	131	36					1,578
515200	Retiree Health Ins	5,887															5,887
515220	Short Term Disability	24,979		4,914	2,273	16	746	468		3,296	2,118	2,999				170	41,979
515260	Unemployment Insurance	13,421		6,887	885		290	495	50	1,233	1,325	2,521				41	27,147
517000	Workers Comp Insurance	172,037															172,037
518010	Def Comp Ben Mgmt & Conf	8,454		1,058	382		-	1,035	104	633	1,099	295					13,060
518020	Flexible Spending Account Fees	124		2													126
518060	LUIINA Pension Plan	65															65
518120	SEIU Pension Plan	19,486															19,486
518140	SEIU Training	1,100		294	105	0	32	18		124	125	159				6	1,963
518180	Other Post Employment Benefits	0		(0)													(0)
520005	Agricultural Supplies	-		489													489
520010	Herbicide	2,750		-	1,414		535	998		-	-	-					5,696
520015	Irrigation Supplies	4,190		3,138	-		-	-		-	-	9					7,336
520020	Pest and Insect Control	33,045		1,160	3,473	2,069	5,851	-		18	6,297	495				323	52,731
520025	Water Bacterial Testing	1,522		1,125			-										2,647
520105	Protective Gear	903		926			-			-	-	-					1,829
520115	Uniforms-Replacement Clothing	7,999		18,845	755		563	477		1,939	1,015	105					31,699
520220	County Radio Systems	15,544			3,161			1,482	123	3,827							24,138
520230	Cellular Phone	35,393		4,391	592		800	1,089	48	2,069	2,245	2,339				255	49,222
520240	Communications Equipment	3,341		479	(150)		-	-		-	(150)	(351)					3,169
520250	Communications Equip-Install	1,755		-			-	-		-	-	-				2,026	3,781
520260	Computer Lines	4,945		9				9		46	5	589					5,603
520320	Telephone Service	36,501		9,001	1,051		884	617	168	122	669	1,476				2,689	53,179
520330	Communication Services	44,993		15,484			366	360		1,188	2,650	5,585				2,195	72,821
520350	IT Core Services	48,882															48,882
520705	Food	2,448		190,225			37	15		-	1,726	1,779				111	196,341
520710	Feed-Animal	5,823					1,484	80		70							7,457
520800	Household Expense	36,849		8,561	76	25	698	92								106	46,551
520805	Appliances	439		-			-				24	715					1,179
520815	Cleaning and Custodial Supp	3,120		14,772	114		127				547	2,033				294	21,006
520820	Janitorial Services	4,235		13,809							17,357	43,749					79,150
520825	Kitchen And Dining Supplies	125		2,025													2,149
520830	Laundry Services	-		13,056													13,056
520845	Trash	152,334		21,616	8,156		1,114	1,041		2,328	4,420	13,789				6,132	210,930
520930	Insurance-Liability	152,631															152,631
520945	Insurance-Property	290,340															290,340
521320	Maint-Boat	5,501															5,501
521340	Maint-Communications Equipment	21,324		1,146	27		1,635		27	27	388	1,211				3,756	29,540
521360	Maint-Computer Equip	128,945		1,231	27		161	40	27	269	464	1,776				1,900	134,840



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 5/31/2016

Account	Description	25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	Grand Total
521380	Maint-Copier Machines	5,502		7,072	-		-	-	-		1,264	609					14,447
521420	Maint-Field Equipment	22,577		353	4,473	-	6,877	2,060	-	4,475	-	324				29	41,167
521440	Maint-Kitchen Equipment	266		569								3,331					4,166
521500	Maint-Motor Vehicles	34,128		1,452	3,277		801	199	-	5,684	2,056						47,598
521560	Maint-Other	179		-	-						538	-					717
521580	Maint-Radio Elec Equipment	-		-	-				65								65
521600	Maint-Service Contracts	212,304		160,574	-	1,950	6,906				289,204	39,990	-			14,960	725,887
521640	Maint-Software	31,397					298					669				295	32,659
521660	Maint-Telephone	1,157		-							11						1,168
521700	Maint-Alarms	9,478		2,417	608		363				377	441				1,863	15,546
521720	Maint-Fire Equipment	4,049		1,583	713					-	238	1,860				1,562	10,003
521740	Maint-Parts	34,609		7,630	-	1,618	388			-	10,849	4,834				10,916	70,844
521760	Maint-Tires	5,047		43	3,279		611	-	-	851	-	-					9,831
521780	Maint-Batteries	-		-	-							65					65
522310	Maint-Building and Improvement	117,027		17,291	3,382	18,554	1,519	504		4,015	55,711	60,917				24,535	303,456
522320	Maint-Grounds	66,549		36,519	32,103	109	3,476	1,291		21,724	19,263	15,568	-				196,604
522330	Maint-Indoor Lighting	-		114													114
522340	Maint-Rec Facilities	40,910		52,417							15,400					780	109,508
522350	Maint-Vandalism	96		35						35	2,616	322					3,105
522390	Maint-Improve Sewer	4,224								-	-						4,224
522400	Maint-Improve Water	15,752			28,117	1,865											45,733
522610	Road Maintenance Supplies	219															219
523100	Memberships	11,230		670	-	-	-	-		-	300						12,200
523220	Licenses And Permits	5,821		6,616	-		35	133			482	582				997	14,667
523230	Miscellaneous Expense	479		200			-	-			-						679
523250	Refunds	10,469		1,201													11,670
523260	Sales and Use Tax			50,122							19						50,141
523270	Special Events	2,600		4,966	3,320		200				43,274	22,224				7,409	83,993
523290	Bank Charges	74,228		52,913							908	124					128,173
523340	Late Charge	508		374	26	6	36	5	-	9	158	14				7	1,144
523600	Audiovisual Expense	-		563													563
523620	Books/Publications	8,516		330			99	-		-	29	526					9,500
523640	Computer Equip-Non Fixed Asset	43,218		551	-		-	-		404	-	1,685				3,804	49,662
523660	Computer Supplies	-		-		1	-	212	-	-	-	-					213
523680	Office Equip Non Fixed Assets	11,941		4,514	201		654	270			658	3,206				9,051	30,495
523700	Office Supplies	27,642		11,472	1,414		2,195	113	-	344	1,360	4,682				760	49,982
523720	Photocopying	255					-	62				162					478
523760	Postage-Mailing	8,462		1,675	-		86	255		-	9	17				871	11,376
523780	Printed Forms	179		-													179
523800	Printing/Binding	19,057	69	1,136	-		63	162			-	852				832	22,171
523820	Subscriptions	22,536		-	-												22,536
523840	Computer Equipment-Software	35,615		-													35,615
523900	Graphics	1,463		-													1,463
523940	Recruiting Expense	174		126							75						375
524560	Auditing And Accounting	16,604															16,604
524580	Background-Reference Service	42															42
524660	Consultants	68,442															68,442
524820	Engineering Services	5,087		-							-	-					5,087
524840	Fingerprinting Services	13,479		16,157	44		190	-		-	532	775				4	31,181
524860	Fire Protection Services											340					340
524940	Instructors-Trainers			3,339													3,339
525060	Medical Examinations-Physicals	13,102		55,732	128		331	-		55	3,690	1,450				1,815	76,303
525080	Temp Assist Pool Svcs	20,772		4,218	-		0	-			1,913	8,025				1,861	36,789
525160	Photography Services			245							940	640					1,825
525300	OASIS Processing- Financials	129,500								3,421							132,921
525310	ESD Processing- HRMS	22,050		29,891	2,056	1,065	1,333	1,064		2,552	4,948	3,421				5,175	73,555
525320	Security Guard Services			93,460							50,600	99,990				56,534	300,584



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 5/31/2016

Account	Description	25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	Grand Total
525330	RMAP Services	1,811															1,811
525440	Professional Services	33,305		1,488		-	-	110	2,687	-	1,343	-	-	-		26,054	64,987
525520	Veterinary Services	480															480
525600	Security	-		24,178	-												24,178
526420	Advertising	182		165							1,415						1,762
526510	Rent-Lease Cable TV	494		-							42	402					937
526530	Rent-Lease Equipment	2,340		-						893	551	5,079				449	9,313
526700	Rent-Lease Bldgs										2,250						2,250
526910	Field Equipment-Non Assets	2,460		8,730			293	1,755		8,294	7,868	-				332	29,732
526930	Flashlights/Batteries/Bulbs	964		423	16	5	-	24		-	31	-					1,464
526940	Locks/Keys	2,201		509	65	-	15	216		875	1,893	373					6,147
526950	Maintenance Tools	2,548		235	-	60	-			-	-	-					2,843
526960	Small Tools And Instruments	17,737		4,053	3,420	60	618	19		2,835	13,881	4,935				3,180	50,738
527100	Fuel	2,089		-													2,089
527140	Welding Supplies	510		30	319					282	243						1,385
527160	Shop Supplies	1,521		41	107					47	-						1,717
527280	Awards/Recognition	2,833		670													3,503
527400	Electronic And Radio Supplies	-		-				2,267								16	2,283
527630	Chemicals	15,387		106,281	-							38					121,706
527650	Paper and Envelopes	-		-							72						72
527660	Operational Marketing	37,172		26,620			1,659				7,887	6,878				4,094	84,310
527680	Public Signs	8,383		1,192	1,699	-	-	63	-	901	1,804	4,631				2,018	20,692
527700	Recreation Supplies	2,460		30,049							12,178	679				718	46,085
527720	Safety-Security Supplies	5,809		9,171	938	-	262	85	-	1,980	422	502				148	19,318
527780	Special Program Expense	35,927		-			4,158	225			25,670	4,417				18	70,415
527840	Training-Education/Tuition	10,984		6,390	375		-	-		476	350	88					18,663
527940	Weed Abatement	1,977			999					553							3,529
527960	Park & Recreation	78,710									261						78,971
528020	Inventory-Stores	73,383		3,621							215						77,218
528080	Labor	249		-	-	-	-	-									249
528120	Board/Commission Expense	451	8														460
528140	Conference/Registration Fees	2,793		84			130	320		975	1,025						5,327
528180	Freight	174		-													174
528220	Photography Expense	-		-													736
528260	Field Supplies	51,916		452	581				99	2,368	-	116				320	55,850
528900	Air Transportation	819		1,200	-												2,019
528920	Car Pool Expense	105,511		5,173	7,617		5,230	9,148	1,774	23,943	23,005	18,113				1,322	200,835
528960	Lodging	5,528		315			44										5,886
528980	Meals	1,326		80													1,406
529000	Miscellaneous Travel Expense	78		-													78
529010	Parking Validation	295		15								62					371
529040	Private Mileage Reimbursement	20,538		4,776		70	435	6			12,973	6,798					45,597
529060	Public Service Transportation	141		-													141
529100	Staff Relocation Expense	2,500															2,500
529500	Electricity	396,718		398,555	4,731	(101)	2,626	-	3,212		4,164	111,773				3,318	924,996
529510	Heating Fuel	19,053		113,336			1,813	536			3,436	7,511					145,683
529520	Sewer System	150,040		29,148	4,244	-	1,298	549			3,145	12,048				2,605	203,079
529540	Utilities															139	139
529550	Water	163,293		77,590	5,652		3,859	141			2,117	28,161				41,338	322,150
535220	Taxes and Assessments	24,882		14,841							2,082						41,805
536760	Interfnd Exp-Audit & Acctg Fee	27,815		21,028	799		597	312		948	1,216	931					53,646
536780	Interfnd Exp-Capital Projects	350		50									517	50	29,759		30,726
536840	Interfnd Exp-Co Support Svc	90,621															90,621
536910	Interfnd Exp-Fuel	2,861		49	6,435		320			821							10,485
536980	Interfnd Exp-Law Enforcement			15,856													15,856
537020	Interfnd Exp-Legal Services	29,930		992							1,166	1,705	4,303	9,939	5,899	1,862	55,795
537080	Interfnd Exp-Miscellaneous	29,064		11,968	2,164		533			19	857	1,789		637		869	47,900



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 5/31/2016

Account	Description	25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	Grand Total
537090	Interfnd Exp-Personnel Svcs	62,442		16,919	3,645		957	1,573		6,220	3,625	9,038				20	104,439
537120	Interfnd Exp-Prof & Spec Svcs	195,100									-	-	-				195,100
537260	Interfnd Exp-GIS	13,770			-												13,770
540060	Improvements-Land													768,398	301,087		1,072,894
542060	Improvements-Building			-				-								331,491	331,491
542100	Parks Buildings					-					-	172,287	62,384	-			234,670
542120	Improvements-Infrastructure	-											90,107	1,416	128,173		219,696
546080	Equipment-Computer	44,678		-													44,678
546160	Equipment-Other	67,566		10,368												50,577	128,511
546360	Capital Assets - Equipm				-		103,842										103,842
551000	Operating Transfers-Out	286,795			-		-	39,445	10,000	354,688							690,928
510320	Temporary Salaries										1,379						1,379
510520	Bilingual Pay										99						99
510620	Shift Differential										165						165
513020	Retirement-Misc Temp										16						16
515120	Long Term Disability										1						1
520020	Pest and Insect Control			1,692													1,692
520330	Communication Services			181													181
520845	Trash												15				15
521360	Maint-Computer Equip	182															182
521420	Maint-Field Equipment			5,642													5,642
521660	Maint-Telephone	179															179
521700	Maint-Alarms			820													820
522340	Maint-Rec Facilities	343															343
523250	Refunds	94															94
523620	Books/Publications			60													60
523820	Subscriptions			384													384
527660	Operational Marketing										566	423					989
529520	Sewer System	790															790
Grand Total		10,110,672	77	4,068,607	553,589	27,802	298,044	290,848	30,743	1,022,820	1,097,325	1,248,239	157,311	780,439	464,917	659,476	20,814,319