



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	6,915,464	390,356	1,925,993	4,475,272	4,918,992	19,042,349	1,212,369	1,083,026	257,553	4,579,550	7,132,498	26,174,847
USE OF FUND BALANCE	-	29	113,455	880,580	-	-	994,064	448,457	144,777	562,625	530,051	1,685,910	2,679,974
<i>Projected Expenditures:</i>													
Salaries & Benefits	348,223	2,258,180	977,474	1,450,305	2,812,296	2,867,402	10,713,881	612,583	518,151	130,717	450,000	1,711,452	12,425,332
Supplies & Services	67,785	1,558,550	447,130	600,200	2,604,647	2,481,236	7,759,548	1,039,430	944,661	323,281	71,857	2,379,230	10,138,778
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	-	309,962	184	433,408	-	-	743,554	286	3,149	107,180	-	110,615	854,169
Projected EXPENDITURES	416,272	4,527,174	1,439,200	2,748,291	5,520,925	5,438,788	20,090,651	1,660,825	1,645,809	820,178	3,377,365	7,504,178	27,594,829
NET GAIN/(LOSS)	-	2,388,320	(935,389)	58,282	(1,045,653)	(519,796)	(54,238)	0	(418,006)	(0)	1,732,235	1,314,229	1,259,992

YEAR-TO-DATE ACTUAL @ 3/31/2016

	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	281,370	3,220,267	304,152	873,473	3,819,316	3,226,321	11,724,899	1,190,741	433,776	150,173	1,257,836	3,032,525	14,757,423
% of Budget	68%	47%	78%	45%	85%	66%	62%	98%	40%	58%	27%	43%	56%
USE OF FUND BALANCE	-	-	64,259	1,019,921	-	-	1,084,180	-	660,025	221,963	181,976	1,063,964	2,148,143
<i>Actual Expenditures:</i>													
Salaries & Benefits	244,663	1,741,490	628,552	1,075,475	1,912,152	1,917,841	7,520,174	303,541	408,603	46,758	249,372	1,008,275	8,528,449
Supplies & Services	36,532	1,043,974	228,713	235,524	1,473,570	1,475,415	4,493,728	504,783	489,860	210,078	57,779	1,262,500	5,756,228
Other/Interfund Charges	176	195,257	2,454	21,405	41,396	74,854	335,541	8,311	12,419	1,872	54,779	77,381	412,922
Capital Assets	-	38,246	10,692	103,842	48,907	10,368	212,054	-	180,155	181,516	904,937	1,266,607	1,478,661
Contributions & Transfers	-	286,905	184	403,983	-	-	691,072	286	2,770	161	-	3,218	694,290
Actual EXPENDITURES	281,370	3,305,871	870,596	1,840,230	3,476,025	3,478,477	13,252,569	816,921	1,093,807	440,386	1,266,868	3,617,982	16,870,551
% of Budget	68%	73%	60%	67%	63%	64%	66%	49%	66%	54%	37.5%	48%	61%
NET GAIN/(LOSS)	-	(85,604)	(502,185)	53,164	343,291	(252,156)	(443,491)	373,819	(6)	(68,250)	172,944	478,507	35,016



ACTUALS COMPARATIVE

3/31/2015

	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	261,384	1,216,711	152,173	(203,939)	2,300,562	2,183,889	5,910,779	1,143,646			168,533	1,312,179	7,222,958
USE OF FUND BALANCE	-	-	64,838	1,444,581	-	-	1,509,419	-			1,214,210	1,214,210	2,723,629
<i>Actual Expenditures:</i>													
Salaries & Benefits	242,711	1,255,919	588,294	1,033,236	1,797,273	1,705,248	6,622,680	703,082			88,789	791,871	7,414,551
Supplies & Services	18,506	966,350	207,314	176,557	1,706,093	1,404,980	4,479,800	923,158			86,291	1,009,449	5,489,249
Other/Interfund Charges	168	248,269	1,878	14,271	42,506	47,980	355,071	5,013			21,114	26,127	381,197
Capital Assets	-	(26,282)	-	-	9,600	7,846	(8,836)	96,051			1,158,899	1,254,951	1,246,115
Contributions & Transfers	-	-	-	-	-	-	-	290,016			66,500	356,516	356,516
EXPENDITURES	261,384	2,444,255	797,487	1,224,064	3,555,471	3,166,054	11,448,715	2,017,319	-	-	1,421,593	3,438,913	14,887,628
NET GAIN/(LOSS)	-	(1,227,544)	(580,475)	16,577	(1,254,909)	(982,165)	(4,028,516)	(873,673)	-	-	(38,851)	(912,524)	(4,941,040)

3/31/2016

	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	281,370	3,220,267	304,152	873,473	3,819,316	3,226,321	11,724,899	1,190,741	433,776	150,173	1,257,836	3,032,525	14,757,423
USE OF FUND BALANCE	-	-	64,259	1,019,921	-	-	1,084,180	-	660,025	221,963	181,976	1,063,964	2,148,143
<i>Actual Expenditures:</i>													
Salaries & Benefits	244,663	1,741,490	628,552	1,075,475	1,912,152	1,917,841	7,520,174	303,541	408,603	46,758	249,372	1,008,275	8,528,449
Supplies & Services	36,532	1,043,974	228,713	235,524	1,473,570	1,475,415	4,493,728	504,783	489,860	210,078	57,779	1,262,500	5,756,228
Other/Interfund Charges	176	195,257	2,454	21,405	41,396	74,854	335,541	8,311	12,419	1,872	54,779	77,381	412,922
Capital Assets	-	38,246	10,692	103,842	48,907	10,368	212,054	-	180,155	181,516	904,937	1,266,607	1,478,661
Contributions & Transfers	-	286,905	184	403,983	-	-	691,072	286	2,770	161	-	3,218	694,290
EXPENDITURES	281,370	3,305,871	870,596	1,840,230	3,476,025	3,478,477	13,252,569	816,921	1,093,807	440,386	1,266,868	3,617,982	16,870,551
NET GAIN/(LOSS)	-	(85,604)	(502,185)	53,164	343,291	(252,156)	(443,491)	373,819	(6)	(68,250)	172,944	478,507	35,016

15%
5%
8%
19%

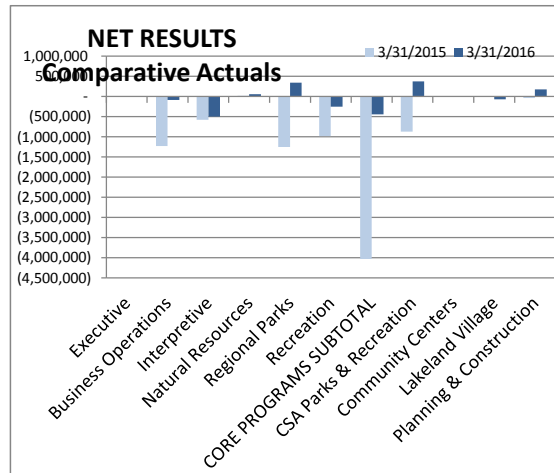
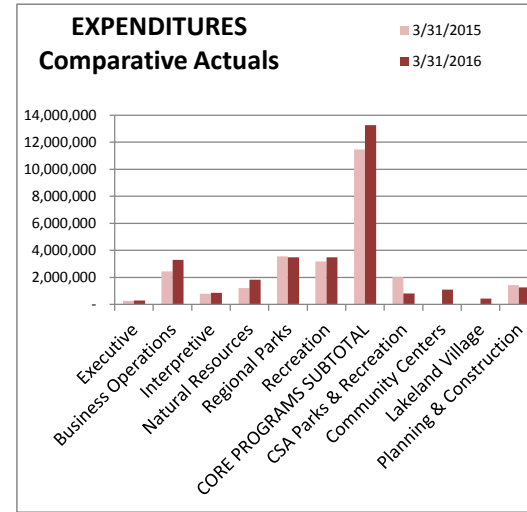
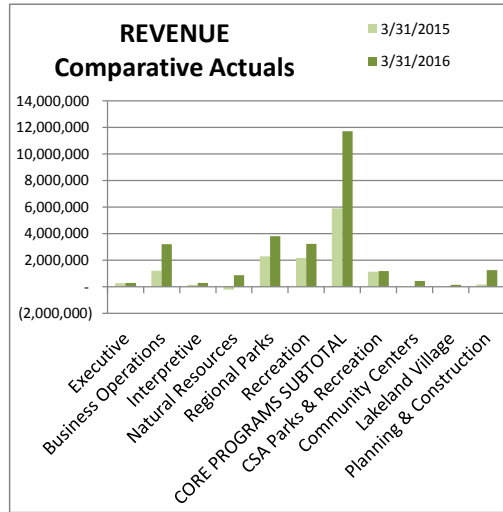
Rev Diff	19,986	2,003,556	151,979	1,077,412	1,518,754	1,042,432	5,814,119	47,095	433,776	150,173	1,089,303	1,720,346	7,534,465
* Exp Diff	19,986	861,616	73,109	616,166	(79,446)	312,423	1,803,855	(1,200,398)	1,093,807	440,386	(154,726)	179,069	1,982,923
Net Diff	-	1,141,940	78,290	36,587	1,598,200	730,009	3,585,025	1,247,492	(6)	(68,250)	211,794	1,391,031	4,976,056

Approp1 diff	1,952	485,572	40,258	42,240	114,879	212,593	897,494	(399,541)	408,603	46,758	160,583	216,404	1,113,897
Approp2 diff	18,026	77,624	21,399	58,967	(232,523)	70,434	13,928	(418,376)	489,860	210,078	(28,512)	253,051	266,979
Approp3 diff	8	(53,012)	576	7,134	(1,109)	26,874	(19,529)	3,299	12,419	1,872	33,665	51,254	31,725
Approp4 diff	-	64,527	10,692	103,842	39,307	2,522	220,890	(96,051)	180,155	181,516	(253,962)	11,657	232,547
Approp5 diff	-	286,905	184	403,983	-	-	691,072	(289,729)	2,770	161	(66,500)	(353,298)	337,775
*	19,986	861,616	73,109	616,166	(79,446)	312,423	1,803,855	(1,200,398)	1,093,807	440,386	(154,726)	179,069	1,982,923
	1.01%	43.45%	3.69%	31.07%	-4.01%	15.76%	90.97%	-60.54%	55.16%	22.21%	-7.80%	9.03%	100.00%

56.2%
13.5%
1.6%
11.7%
17.0%



ACTUALS COMPARATIVE





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
Current BUDGET Expenditures:													
Salaries & Benefits	348,878	2,106,737	916,388	1,514,994	2,872,321	2,892,111	10,651,429	392,816	694,542	-	240,825	1,328,183	11,979,612
Supplies & Services	112,980	1,659,159	399,551	569,839	3,040,321	2,160,464	7,942,314	765,994	505,370	-	5,250	1,276,614	9,218,928
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)	1,341,253	(94,984)	118,852	(1,229,471)	(88,508)	256	(157,393)	(140,974)	257,553	(5,446,514)	(5,487,328)	(5,487,072)
USE OF FUND BALANCE	-	29	16,968	(222,093)	-	-	(205,096)	448,457	660,025	221,963	(1,697,624)	(367,180)	(572,275)
CHANGES IN Expenditures:													
Salaries & Benefits	(655)	151,443	61,086	(64,689)	(60,025)	(24,709)	62,452	219,767	(176,391)	130,717	209,175	383,269	445,720
Supplies & Services	(45,195)	(100,609)	47,579	30,361	(435,674)	320,772	(182,766)	273,436	439,291	323,281	66,607	1,102,616	919,850
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	-	23,167	184	(326,592)	-	-	(303,241)	(189,465)	(195,588)	107,180	-	(277,873)	(581,114)
CHANGES IN EXPENDITURES	(46,886)	(3,084)	120,811	(217,392)	(711,527)	291,489	(566,588)	206,064	122,160	820,178	(8,807,224)	(7,658,821)	(8,225,409)
CHANGES IN NET GAIN/(LOSS)	-	1,344,366	(198,827)	114,151	(517,944)	(379,997)	361,748	85,000	396,890	(340,663)	1,663,085	1,804,313	2,166,061

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	6,915,464	390,356	1,925,993	4,475,272	4,918,992	19,042,349	1,212,369	1,083,026	257,553	4,579,550	7,132,498	26,174,847
USE OF FUND BALANCE		29	113,455	880,580	-	-	994,064	448,457	660,025	221,963	530,051	1,860,496	2,854,560
<i>Change from Original</i>	-10%	24%	-20%	7%	-22%	-2%	0%	-11%	-12%	0%	-54%	-43%	-17%
Projected Expenditures:													
Salaries & Benefits	348,223	2,258,180	977,474	1,450,305	2,812,296	2,867,402	10,713,881	612,583	518,151	130,717	450,000	1,711,452	12,425,332
Supplies & Services	67,785	1,558,550	447,130	600,200	2,604,647	2,481,236	7,759,548	1,039,430	944,661	323,281	71,857	2,379,230	10,138,778
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	-	309,962	184	433,408	-	-	743,554	286	3,149	107,180	-	110,615	854,169
Projected EXPENDITURES	416,272	4,527,174	1,439,200	2,748,291	5,520,925	5,438,788	20,090,651	1,660,825	1,645,809	820,178	3,377,365	7,504,178	27,594,829
<i>Change from Original</i>	-10%	0%	9%	-7%	-11%	6%	-3%	14%	8%	0%	-72%	-51%	-23%
NET GAIN/(LOSS)	-	2,388,320	(935,389)	58,282	(1,045,653)	(519,796)	(54,238)	0	97,242	(340,663)	1,732,235	1,488,815	1,434,577
<i>Change from Original</i>	0%	129%	27%	-204%	98%	272%	-87%	-100%	-132%	0%	2405%	-572%	-296%



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	12,234,031	(12,281,094)	(47,063)		1,821,494
	25401 Historical Commission	27,059	250	(3,400)	(3,150)		23,909
	25420 Recreation Fund	116,656	4,918,992	(5,438,788)	(519,796)		(403,140)
	25430 Habitat & Open Space Mgmt	1,525,818	500,533	(739,024)	(238,491)		1,287,326
	25440 Off-Hwy Vehicle Commission	548,627	153,491	(32,000)	121,491	(286,452)	383,666
	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	92,529	(374,960)	(282,431)	286,452	707,818
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	(1,669,872)	(457,503)	(144,777)	325,477
	25610 Community Centers	-	1,083,026	(1,645,809)	(562,783)	144,777	(418,006)
CIP	33100 District-Funded CIP	2,384,954	202,269	(732,320)	(530,051)		1,854,903
	33110 Grant-Funded CIP	3,159,353	1,338,359	(1,338,019)	340	2,216	3,161,909
	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	26,174,896	(27,594,829)	(1,419,933)	-	17,869,180



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY15-16

OPERATING FUND 25400, DISTRICT CIP FUND 33100

OPERATING EXPENDITURES

Total Expenditures 12,281,094
One-Time Exp:

Operational Expenditures 12,281,094

GENERAL RESERVE ~ Target @ 32%

25% unassigned fund balance 3,070,274
5% leave liability 614,055
2% Disaster relief 245,622

Minimum Required Fund Balance 3,929,950

25400 FUND BALANCE

1,821,494

Over/(Under) Reserved (2,108,456)

% of operational expenditures 14.8%

CIP RESERVE ~ Target @ 16%

5% Capital Asset Maintenance Projects 614,055
1% Energy Conservation Projects 122,811
10% Future Acquisitions and Land Purchases 1,228,109

Minimum Required Fund Balance 1,964,975

33100 FUND BALANCE

1,854,903

Over/(Under) Reserved (110,072)

% of operational expenditures 15.1%

TOTAL RESERVES ~ Target @ 48%

FY15-16 TOTAL RESERVES

3,676,398

Over/(Under) Reserved (2,218,528)

% of operational expenditures 29.9%



FY15-16 ACTUAL REVENUE BY FUND AND PROGRAM as of 3/31/2016

Program	Area	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	Prop 84	SART	Lakeland Village	TRUST	Grand Total	
		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		7,772,638	307	3,226,321	296,727	100,086	1,259	36,838	58,457	(350)	(291)	(6)	86,690	7,598	360,457	1,190,741	433,776	4,528	(38,050)	1,068,077	1,106	(342)	4	150,173	681	14,757,423



FY15-16 ACTUAL REVENUE BY ACCOUNT as of 3/31/2016

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	2,347,425								121,792	2,469,218
701020	Prop Tax Current Unsecured	181,323								8,532	189,854
703000	Prop Tax Prior Unsecured	-								750	750
704000	Prop Tax Current Supplemental	28,737								2,260	30,998
705000	Prop Tax Prior Supplemental	23,171								1,246	24,417
715070	RDV Prty Tax, LMIH Resdul Asts	27,117									27,117
740020	Interest-Invested Funds	2,827	28	449	731	13,430	13,796	1,057		1,436	33,755
741000	Rents			333,361	30,819			34,394	20,980		419,554
741020	Admissions			40,000							40,000
741080	Exhibits			10,683	(2,262)						8,422
741260	Land Lease	9,517	-		-	-					9,517
741300	Lease To Non-County Agency								81,300		81,300
741360	Concessions			-	127,051						127,051
741520	Vending Machines			307	11						317
751680	CA-Grant Revenue						(53,945)				(53,945)
752800	CA-Homeowners Tax Relief	28,335								1,311	29,645
755190	Off Highway Vehicle Park & Rec					98,642					98,642
771870	Plan Review Fees						84,100				84,100
771930	Deposit-Based Fees						57,913				57,913
776740	Recreation Fees		247,152	2,245,768	3,394,365	14,467		17,820	7,394		5,926,966
776760	Reservation-Fees			-	146,286						146,286
777480	Reimbursement of Cost - Admin OH	69,219									69,219
777520	Reimbursement For Services	-	-	28,270	-	612,190	-	-			640,461
777550	Right Of Way Services	-					80,500				80,500
777610	Utilities				5,613						5,613
777730	Fish & Game-Cc Portion	1,238									1,238
778150	Interfnd -Leases	-		525		-			63,101		63,626
778280	(blank)					4,743					4,743
	Interfnd -Reimb For Service							1,135,470	-		1,135,470
778440	Interfund-Parking				1,073						1,073
780180	Sale Of Books		279								279
781000	Contractual Revenue	379,610								12,846	392,456
781120	Rebates & Refunds	-		13,600	4,174		-				17,774
781220	Contributions & Donations	-	21	6,026	-		-	-			6,047
781360	Other Misc Revenue	2,986	1,672	800	111,455		10,000	-	-		126,913
	(blank)			800							800
781480	Program Revenue	5,998	-	-	-						5,998
781560	Contrib Fr Non-County Agencies		45,000								45,000
781850	Grants-Nongovtl Agencies	-		3,833	-				-		3,833
790500	Operating Transfer-In	394,133	10,000	286,795	-	-	-				690,928
790600	Contrib Fr Other County Funds	-	-	255,103	-	130,000	1,065,472	2,000	261,000		1,713,575
Grand Total		3,501,637	304,152	3,226,321	3,819,316	873,473	1,257,836	1,190,741	433,776	150,173	14,757,423



FY15-16 ACTUAL REVENUE BY FUND & ACCOUNT as of 3/31/2016

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
781220	Contributions & Donations	21		6,026					-							-										6,047
	Donations																									-
781300	Insurance Claims	-		-																						-
781360	Other Misc Revenue	116,113		800				-								-		10,000							-	126,913
	(blank)			800																						800
781480	Program Revenue	5,998		-					-																	5,998
781560	Contrib Fr Non-County Agencies	45,000																								45,000
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	-																								-
790500	Operating Transfer-In	404,133		286,795	-				-			-														690,928
790600	Contrib Fr Other County Funds	-		255,103	130,000	-										2,000			1,065,472						261,000	1,713,575
790900	Contrib Fr Other County Funds																									-
778370	Interfund - Project Costs																									-
Grand Total		7,772,638	307	3,226,321	296,727	100,086	1,259	36,838	58,457	(350)	(291)	(6)	86,690	7,598	360,457	1,190,741	4,528	(38,050)	1,068,077	1,106	(342)	4	150,173	681	433,776	14,757,423



FY15-16 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 3/31/2016

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	
Lakeland Village	Lakeland Village Community Center										15,442					356,694	372,136
	Perret Park										6,061					59,036	68,250
Lakeland Village Total		3,152									21,503					415,730	440,386
Grand Total		8,175,637	77	3,478,477	454,039	23,262	259,340	252,923	25,793	901,584	838,646	1,093,423	93,769	581,868	275,984	415,730	16,870,551



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 3/31/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
510040	Regular Salaries	185,666	834,043	360,083	1,192,709	727,432	570,220	235,374	203,123	22,461	187,650	4,518,761
510200	Payoff Permanent-Seasonal	-	15,819	1,850	89	1,874	21,626	3,402	416	-	-	45,075
510320	Temporary Salaries	-	35,355	11,898	57,126	-	10,132	52,137	12,090	5,422	10,288	194,448
510340	Seasonal Salaries	-	18,507	96,702	95,237	44,681	961,533	1,653	799	3,189	-	1,222,303
510420	Overtime	755	10,601	6,485	29,997	9,128	12,144	21,122	16,248	1,915	488	108,884
510440	Annual Leave Buydown	9,942	10,245	-	1,755	3,568	1,755	1,768	-	-	-	29,032
510520	Bilingual Pay	-	4	659	1,015	288	1,419	2,252	48	4,962	-	10,647
510620	Shift Differential	-	37	57	9,704	1,870	35,090	729	717	126	-	48,329
510700	Holiday Pay	-	744	3,077	27,147	8,972	29,849	475	15	55	-	70,333
513000	Retirement-Misc.	21,366	89,508	48,065	148,131	89,532	65,960	18,970	17,817	1,578	17,259	518,185
513020	Retirement-Misc Temp	-	795	1,071	909	203	13,548	828	212	137	165	17,868
513120	Social Security	6,713	53,406	25,794	77,486	43,012	47,964	16,768	13,401	1,755	7,059	293,358
513140	Medicare Tax	2,829	13,518	7,009	20,492	11,423	24,070	4,751	3,437	489	2,887	90,906
513150	Supplemental Contribution	-	339,052	-	-	-	-	-	-	-	-	339,052
515040	Flex Benefit Plan	13,662	142,865	59,257	229,685	120,987	109,374	45,784	29,839	4,213	21,419	777,085
515100	Life Insurance	127	699	299	1,013	600	492	187	189	12	93	3,711
515120	Long Term Disability	1,017	1,243	601	2,363	1,559	1,490	282	551	-	465	9,571
515160	Optical Insurance	222	333	72	147	261	108	33	102	-	-	1,277
515200	Retiree Health Ins	-	5,044	-	(2)	-	-	-	-	-	-	5,041
515220	Short Term Disability	2	6,459	3,221	10,418	5,334	4,062	2,490	1,477	278	846	34,588
515260	Unemployment Insurance	503	3,360	1,602	4,932	2,349	5,816	2,141	902	154	719	22,479
517000	Workers Comp Insurance	-	140,758	-	-	-	-	-	-	-	-	140,758
518010	Def Comp Ben Mgmt & Conf	1,860	2,790	605	1,277	2,185	938	275	880	-	-	10,810
518020	Flexible Spending Account Fees	-	90	-	-	-	-	-	-	-	-	90
518060	LUINA Pension Plan	-	65	-	-	-	-	-	-	-	-	65
518120	SEIU Pension Plan	-	15,943	-	-	-	-	-	-	-	-	15,943
518140	SEIU Training	0	218	146	522	217	250	132	92	11	32	1,620
518180	Other Post Employment Benefits	-	(1)	-	1	-	(0)	-	-	-	-	(0)
520005	Agricultural Supplies	-	-	-	-	-	489	-	-	-	-	489
520010	Herbicide	-	-	-	1,101	98	-	-	-	-	-	1,199
520015	Irrigation Supplies	-	-	1,123	1,126	-	2,414	6	-	-	-	4,669
520020	Pest and Insect Control	-	2,099	4,044	24,649	5,409	1,160	360	6,147	323	936	45,127
520025	Water Bacterial Testing	-	-	-	1,482	-	1,200	-	-	-	-	2,682
520105	Protective Gear	-	136	30	445	-	634	-	-	-	-	1,245
520115	Uniforms-Replacement Clothing	-	40	1,962	4,293	2,853	15,039	105	187	-	-	24,479
520220	County Radio Systems	-	-	-	-	7,112	-	-	-	-	-	7,112
	County Radio 700 MHz System	-	-	-	10,717	1,482	-	-	-	-	-	12,198
520230	Cellular Phone	-	3,326	1,464	7,290	2,926	2,906	1,653	1,401	94	1,542	22,600
520240	Communications Equipment	-	552	285	2,223	(150)	479	(558)	(150)	-	118	2,798
520250	Communications Equip-Install	-	75	-	242	-	-	-	-	2,026	1,281	3,624
520260	Computer Lines	-	333	32	3,798	46	9	589	5	-	-	4,811



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 3/31/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
520320	Telephone Service	69	3,463	8,456	19,318	1,694	7,494	1,214	597	2,463	(1,064)	43,703
520330	Communication Services	228	18,816	6,653	12,775	1,266	13,499	4,823	1,734	1,591		61,385
520350	IT Core Services		39,106		-							39,106
520705	Food	33	947	471	-	15	189,105	1,658	1,471			193,700
520710	Feed-Animal			4,897	1,147	83						6,127
520800	Household Expense		-	2,152	27,290	207	9,327	143	-			39,120
520805	Appliances		-	-	439	-	-	715				1,154
520815	Cleaning and Custodial Supp		-	2,211	690	114	12,787	1,987	157	235		18,181
520820	Janitorial Services		1,390	-	2,060		11,367	42,411	17,357	-		74,585
520825	Kitchen And Dining Supplies		113	7	5		2,025					2,149
520830	Laundry Services	-	-	-	-		10,148					10,148
520845	Trash		5,551	9,691	105,444	9,293	18,931	11,332	3,184	5,709		169,134
520930	Insurance-Liability		124,880									124,880
520945	Insurance-Property		290,340									290,340
521320	Maint-Boat				3,467							3,467
521340	Maint-Communications Equipment		12,789	1,655	(1,805)	81	1,105	908	20	3,756		18,509
521360	Maint-Computer Equip	101	93,848	1,150	3,310	363	1,231	1,776	464	1,900	1,755	105,898
521380	Maint-Copier Machines		3,640	-		-	5,267	468	1,264		620	11,258
521420	Maint-Field Equipment		624	966	15,390	12,752	201	300	-			30,231
521440	Maint-Kitchen Equipment		-	99	-		439	3,041				3,579
521500	Maint-Motor Vehicles		5,120	58	19,008	9,130	1,360		2,002			36,678
521560	Maint-Other			149	30	-	-	-	501			680
521580	Maint-Radio Elec Equipment		-	-	-	65	-					65
521600	Maint-Service Contracts	-	43,485	27,810	104,658	-	127,290	28,404	220,154	11,776	-	563,576
521640	Maint-Software	1,600	11,842	-	11,719	255		669		295	245	26,624
521700	Maint-Alarms		1,944	2,493	3,140	462	1,652	441		765		10,896
521720	Maint-Fire Equipment		368	295	2,705	280	1,553	1,232	-	1,562		7,995
521740	Maint-Parts		-	621	1,467	-	2,404	2,479	5,833	10,892		23,695
	Maint-Parts		3,268	1,476	23,448	-	1,125					29,317
521760	Maint-Tires		319	557	4,161	4,129	43	-				9,209
521780	Maint-Batteries			-	-	-	-	65				65
522310	Maint-Building and Improvement		32,080	13,384	59,762	8,106	4,736	47,373	40,483	22,710		228,633
522320	Maint-Grounds		7,382	4,465	45,992	41,908	34,697	13,887	15,523	-	-	163,854
522330	Maint-Indoor Lighting		-	-	-		114					114
522340	Maint-Rec Facilities		-	-	28,064		28,794		5,861	780		63,499
522350	Maint-Vandalism		78	-	18	35	35	148	2,460			2,774
522390	Maint-Improve Sewer		-	-	3,392	-			-			3,392
522400	Maint-Improve Water		-	-	17,617	22,802						40,418
522610	Road Maintenance Supplies		-	-	219	-						219
523100	Memberships	1,890	805	1,120	3,105	-	670		-			7,590
523220	Licenses And Permits	400	-	949	4,673	168	5,064	385	287	997		12,922



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 3/31/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
523230	Miscellaneous Expense		455	-	74	-	200		-			729
523250	Refunds		-		1,023		1,201				9,446	11,670
523260	Sales and Use Tax						50,080		19			50,099
523270	Special Events	-	153	1,215	447	3,320	542	18,599	33,596	6,284		64,155
523290	Bank Charges		206	638	55,394		47,524	64	2,715			106,541
523340	Late Charge		15	81	448	31	311	14	158	7	-	1,066
523600	Audiovisual Expense		-		-		313					313
523620	Books/Publications	-	6,493	121	230	-	330	526	29		253	7,982
523640	Computer Equip-Non Fixed Asset	119	21,560	1,292	1,047	404	551	1,685	-		-	26,658
523660	Computer Supplies		-	-	1	212	-					212
523680	Office Equip Non Fixed Assets	-	1,692	2,384	1,500	471	4,368	3,104	644	8,444	259	22,865
523700	Office Supplies	350	9,844	6,552	7,568	1,720	9,017	4,067	810		897	40,824
523720	Photocopying		-	255	-	62		162				478
523760	Postage-Mailing	16	7,062	192	258	255	1,296	17	9		50	9,155
523780	Printed Forms	-	45	68	67		-					179
523800	Printing/Binding	673	1,884	1,577	10,134	162	624	852	-	832	1,292	18,031
523820	Subscriptions	-	17,316		-	-	-					17,316
523840	Computer Equipment-Software	-	24,468	-	7,882	-	-				-	32,350
523900	Graphics		747	-			-					747
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		-	16,025						36,692	67,642
524820	Engineering Services		206		418		-	-	-			624
524840	Fingerprinting Services	-	427	44	10,985	44	10,657	604	488		82	23,329
524940	Instructors-Trainers						2,534					2,534
525060	Medical Examinations-Physicals	-	2,422	845	4,635	128	3,712	1,106	2,281	1,712	-	16,841
525080	Temp Assist Pool Svcs		5,540	1,859	8,911	-	1,463	7,004	2,118	1,482	1,445	29,823
525160	Photography Services						245	640	640			1,525
525300	OASIS Processing- Financials		103,600			2,737						106,337
525310	ESD Processing- HRMS	482	16,250	4,523	1,248	4,821	27,892	3,067	2,723	4,559		65,566
525320	Security Guard Services					-	93,460	90,132	41,092	49,379		274,062
525330	RMAP Services		1,793									1,793
525440	Professional Services	-	8,853	800	-	2,797	375	-	784	24,184	1,680	39,473
525520	Veterinary Services			480								480
525600	Security			-	-	-	712					712
526420	Advertising		-	182	-	-	-		1,415		-	1,597
526510	Rent-Lease Cable TV				424		-	360				784
526530	Rent-Lease Equipment			-	500	893	-	4,608	53			6,054
526700	Rent-Lease Bldgs								2,250			2,250
526910	Field Equipment-Non Assets	-	269	504	1,624	8,128	8,730	-	-	332	-	19,587



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 3/31/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
526930	Flashlights/Batteries/Bulbs		68	271	256	41	423	-	20			1,079
526940	Locks/Keys		65	48	1,997	410	509	242	1,893	-	73	5,236
526950	Maintenance Tools		104	19	349	-	41		-			512
526960	Small Tools And Instruments		356	1,383	14,361	6,403	3,645	4,562	9,665	3,180		43,555
527100	Fuel			-	1,025	-	-					1,025
527140	Welding Supplies				510	602	30		243			1,385
527160	Shop Supplies		54	16	475	154	41		-			740
527280	Awards/Recognition	-	1,815	283	-		670					2,769
527400	Electronic And Radio Supplies	-	-	-	-	2,267	-	-	-			2,267
527630	Chemicals		158	-	8,270	-	77,640		38			86,105
527650	Paper and Envelopes		-	-	-	-	-		72			72
527660	Operational Marketing	3,895	13,513	3,531	1,370		25,894	5,802	4,152	4,094		62,251
527680	Public Signs	-	-	121	6,032	2,664	1,192	4,112	991	1,399		16,510
527700	Recreation Supplies	-	-	-	2,460		29,208	541	8,720	589		41,516
527720	Safety-Security Supplies		212	441	3,001	1,973	8,817	491	197	148		15,279
527780	Special Program Expense		-	22,950	-	225	-	4,417	22,120			49,712
527840	Training-Education/Tuition	-	1,165	594	7,386	556	3,065	40	350			13,156
527940	Weed Abatement			1,977	-	999		-				2,976
527960	Park & Recreation				45,803				261			46,064
528020	Inventory-Stores		-	982	56,484		3,621		215			61,302
528080	Labor		-	-	249	-	-					249
528120	Board/Commission Expense	451	-	8	-	-	-					460
528140	Conference/Registration Fees	50	276	1,262	730	1,295	-		-			3,613
528180	Freight	-	-	-	174	-	-					174
528260	Field Supplies		13,735	38	104	1,843	414	116	-	320		16,570
528900	Air Transportation	819	-	-	-	-	1,200		-			2,019
528920	Car Pool Expense		10,453	2,850	73,762	40,116	4,022	15,131	18,204			164,539
528960	Lodging	3,261	514	848	131	-	315		-			5,068
528980	Meals	1,095	127	80	-	-	80		-			1,382
529000	Miscellaneous Travel Expense	50	2	-	8	-	-					60
529010	Parking Validation	174	-	108	-	-	15		-			297
529040	Private Mileage Reimbursement	5,709	3,129	4,937	2,691	6	4,403	5,992	11,430	84		38,381
529060	Public Service Transportation	141					-					141
529100	Staff Relocation Expense			2,500								2,500
529500	Electricity		37,086	26,959	289,040	6,847	344,892	104,045	1,763	1,936		812,568
529510	Heating Fuel		419	6,184	12,513	536	86,153	6,584	2,200	-		114,588
529520	Sewer System		2,288	2,838	117,638	3,921	26,184	11,872	2,187	2,605		169,533
529540	Utilities									139		139
529550	Water		1,732	22,204	115,388	5,355	61,325	20,831	531	30,657		258,023
535220	Taxes and Assessments		-	196	24,685		14,841		2,082			41,805
536760	Interfnd Exp-Audit & Acctg Fee	176	20,304	1,681	4,153	1,796	19,483	650	1,018		347	49,607



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 3/31/2016

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
536780	Interfnd Exp-Capital Projects		50		50	100	50				28,599	28,849
536840	Interfnd Exp-Co Support Svc		90,621									90,621
536910	Interfnd Exp-Fuel		1,650	13	656	6,717	49					9,085
536980	Interfnd Exp-Law Enforcement						15,856					15,856
537020	Interfnd Exp-Legal Services	-	17,229	313	557	-	992	1,705	1,166	1,862	25,167	48,991
537080	Interfnd Exp-Miscellaneous	-	4,381	175	8,861	2,641	8,119	1,384	807		637	27,005
537090	Interfnd Exp-Personnel Svcs	-	51,702	75	460	10,151	15,464	8,680	3,238	10	30	89,811
537260	Interfnd Exp-GIS		9,419		1,974	-					-	11,393
540060	Improvements-Land					-					713,364	713,364
542060	Improvements-Building					-	-			134,380		134,380
542100	Parks Buildings				-			172,287	-		6,530	178,817
542120	Improvements-Infrastructure		-		-	-					185,043	185,043
546080	Equipment-Computer		30,278				-					30,278
546160	Equipment-Other		7,967	10,692	48,907		10,368	7,868	-	47,136		132,938
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								110			110
513020	Retirement-Misc Temp								16			16
515120	Long Term Disability								1			1
520020	Pest and Insect Control						1,692					1,692
520330	Communication Services						124					124
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						656					656
522340	Maint-Rec Facilities			343								343
523250	Refunds				94							94
523620	Books/Publications						60					60
523820	Subscriptions						384					384
527660	Operational Marketing							265	566			831
529520	Sewer System			790								790
Grand Total		281,370	3,305,871	870,596	3,476,025	1,840,230	3,478,477	1,093,807	816,921	440,386	1,266,868	16,870,551



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 3/31/2016

Account	Description	25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	Grand Total
510040	Regular Salaries	2,768,078		570,220	219,505		50,297	114,527	5,189	329,988	211,983	235,374				13,600	4,518,761
510200	Payoff Permanent-Seasonal	17,405		21,626	1,874		353	-			416	3,402					45,075
510320	Temporary Salaries	114,353		10,132			314	-			17,397	52,137				115	194,448
510340	Seasonal Salaries	186,633		961,533	20,420		26,724	24,262			1,078	1,653					1,222,303
510420	Overtime	47,663		12,144	2,621	41	1,344	2,354		3,463	17,962	21,122				170	108,884
510440	Annual Leave Buydown	21,942		1,755	-		-		892	2,676	-	1,768					29,032
510520	Bilingual Pay	1,750		1,419	115		100				81	2,252				4,930	10,647
510620	Shift Differential	9,844		35,090	997	9	181	310		381	788	729					48,329
510700	Holiday Pay	30,559		29,849	3,690		865	2,777	446	1,658	15	475					70,333
513000	Retirement-Misc.	324,909		65,960	26,721	90	6,305	16,604	719	38,511	18,479	18,970				915	518,185
513020	Retirement-Misc Temp	2,580		13,548	203		407	-			301	828					17,868
513120	Social Security	170,634		47,964	14,755		3,394	8,779	412	15,495	14,073	16,768				1,083	293,358
513140	Medicare Tax	46,449		24,070	3,641		1,166	2,053	96	4,797	3,677	4,751				205	90,906
513150	Supplemental Contribution	339,052															339,052
515040	Flex Benefit Plan	463,118		109,374	40,301	185	12,486	13,183	554	58,049	31,356	45,784				2,696	777,085
515100	Life Insurance	2,232		492	179	2	45	94	5	273	195	187				6	3,711
515120	Long Term Disability	5,854		1,490	358		21	459	34	522	551	282					9,571
515160	Optical Insurance	813		108	38		-	110	9	64	102	33					1,277
515200	Retiree Health Ins	5,041															5,041
515220	Short Term Disability	20,657		4,062	1,894	12	626	383		2,707	1,585	2,490				170	34,588
515260	Unemployment Insurance	11,066		5,816	720		241	417	17	1,014	1,006	2,141				41	22,479
517000	Workers Comp Insurance	140,758															140,758
518010	Def Comp Ben Mgmt & Conf	6,857		938	312		-	927	79	543	880	275					10,810
518020	Flexible Spending Account Fees	90		-													90
518060	LUIINA Pension Plan	65															65
518120	SEIU Pension Plan	15,943															15,943
518140	SEIU Training	905		250	87	0	27	14		101	96	132				6	1,620
518180	Other Post Employment Benefits	0		(0)													(0)
520005	Agricultural Supplies	-		489													489
520010	Herbicide	1,101		-				98									1,199
520015	Irrigation Supplies	2,249		2,414	-							6					4,669
520020	Pest and Insect Control	30,030		1,160	7	1,538	5,543			18	6,147	360				323	45,127
520025	Water Bacterial Testing	1,482		1,200													2,682
520105	Protective Gear	611		634													1,245
520115	Uniforms-Replacement Clothing	5,877		15,039	577		418	337		1,939	187	105					24,479
520220	County Radio Systems				3,161				123	3,827							7,112
	County Radio 700 MHz System	10,717						1,482									12,198
520230	Cellular Phone	13,413		2,906	399		500	853	32	1,350	1,401	1,653				94	22,600
520240	Communications Equipment	3,177		479	(150)						(150)	(558)					2,798
520250	Communications Equip-Install	1,598														2,026	3,624
520260	Computer Lines	4,163		9				9		36	5	589					4,811
520320	Telephone Service	29,440		7,494	900		801	544	128	122	597	1,214				2,463	43,703
520330	Communication Services	38,280		13,499			274	240		943	1,734	4,823				1,591	61,385
520350	IT Core Services	39,106															39,106
520705	Food	1,414		189,105			37	15			1,471	1,658					193,700
520710	Feed-Animal	5,135					909	13		70							6,127
520800	Household Expense	28,892		9,327	151	25	526	57									39,120
520805	Appliances	439										715					1,154
520815	Cleaning and Custodial Supp	2,774		12,787	114		127				157	1,987				235	18,181
520820	Janitorial Services	3,450		11,367							17,357	42,411					74,585
520825	Kitchen And Dining Supplies	125		2,025													2,149
520830	Laundry Services			10,148													10,148
520845	Trash	119,375		18,931	6,269		1,114	1,008		2,016	3,380	11,332				5,709	169,134
520930	Insurance-Liability	124,880															124,880
520945	Insurance-Property	290,340															290,340
521320	Maint-Boat	3,467															3,467
521340	Maint-Communications Equipment	11,004		1,105	27		1,635		27	27	20	908				3,756	18,509



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 3/31/2016

Account	Description	25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	Grand Total
521360	Maint-Computer Equip	100,002		1,231	27		161	40	27	269	464	1,776				1,900	105,898
521380	Maint-Copier Machines	4,260		5,267	-		-	-	-	-	1,264	468					11,258
521420	Maint-Field Equipment	16,979		201	4,422	-	1,833	2,060	-	4,437	-	300					30,231
521440	Maint-Kitchen Equipment	99		439								3,041					3,579
521500	Maint-Motor Vehicles	24,186		1,360	3,176		801	199	-	4,954	2,002						36,678
521560	Maint-Other	179		-	-						501	-					680
521580	Maint-Radio Elec Equipment	-		-	-					65							65
521600	Maint-Service Contracts	170,773		127,290	-		5,179				220,154	28,404	-			11,776	563,576
521640	Maint-Software	25,405					255					669				295	26,624
521700	Maint-Alarms	7,280		1,652	462		297				-	441				765	10,896
521720	Maint-Fire Equipment	3,368		1,553	280					-	-	1,232				1,562	7,995
521740	Maint-Parts	1,077		2,404	-	1,011				-	5,833	2,479				10,892	23,695
	Maint-Parts	27,804		1,125	-	-	388										29,317
521760	Maint-Tires	5,037		43	3,279		-	-	-	851							9,209
521780	Maint-Batteries	-		-	-							65					65
522310	Maint-Building and Improvement	88,530		4,736	1,644	17,528	1,519	504		3,607	41,666	47,373				21,527	228,633
522320	Maint-Grounds	54,470		34,697	26,409	109	3,433	1,105		14,221	15,523	13,887	-				163,854
522330	Maint-Indoor Lighting	-		114													114
522340	Maint-Rec Facilities	28,064		28,794							5,861					780	63,499
522350	Maint-Vandalism	96		35						35	2,460	148					2,774
522390	Maint-Improve Sewer	3,392								-	-						3,392
522400	Maint-Improve Water	15,752			22,802	1,865											40,418
522610	Road Maintenance Supplies	219															219
523100	Memberships	6,920		670	-	-	-	-	-	-	-	-					7,590
523220	Licenses And Permits	6,021		5,064	-		35	133			287	385				997	12,922
523230	Miscellaneous Expense	529		200			-	-			-	-					729
523250	Refunds	10,469		1,201													11,670
523260	Sales and Use Tax			50,080							19						50,099
523270	Special Events	1,815		542	3,320		-				33,596	18,599				6,284	64,155
523290	Bank Charges	56,237		47,524							2,715	64					106,541
523340	Late Charge	502		311	26	6	36	5	-		158	14				7	1,066
523600	Audiovisual Expense	-		313													313
523620	Books/Publications	6,998		330			99	-		-	29	526					7,982
523640	Computer Equip-Non Fixed Asset	24,018		551	-		-	-		404	-	1,685					26,658
523660	Computer Supplies	-		-		1	-	212	-	-	-	-					212
523680	Office Equip Non Fixed Assets	5,180		4,368	201		654	270		-	644	3,104				8,444	22,865
523700	Office Supplies	23,444		9,017	1,271		1,766	105	-	344	810	4,067					40,824
523720	Photocopying	255					-	62				162					478
523760	Postage-Mailing	7,502		1,296	-		76	255		-	9	17					9,155
523780	Printed Forms	179		-													179
523800	Printing/Binding	15,428	69	624	-		63	162			-	852					18,031
523820	Subscriptions	17,316		-	-												17,316
523840	Computer Equipment-Software	32,350		-	-					-	-						32,350
523900	Graphics	747		-													747
523940	Recruiting Expense	174		126							75						375
524560	Auditing And Accounting	16,604															16,604
524580	Background-Reference Service	42															42
524660	Consultants	67,642															67,642
524820	Engineering Services	624		-							-	-					624
524840	Fingerprinting Services	11,537		10,657	44		-	-		-	488	604					23,329
524940	Instructors-Trainers			2,534													2,534
525060	Medical Examinations-Physicals	7,571		3,712	128		331	-		-	2,281	1,106				1,712	16,841
525080	Temp Assist Pool Svcs	17,756		1,463	-		0	-			2,118	7,004				1,482	29,823
525160	Photography Services			245							640	640					1,525
525300	OASIS Processing- Financials	103,600								2,737							106,337
525310	ESD Processing- HRMS	20,660		27,892	1,758	766	1,078	893		2,170	2,723	3,067				4,559	65,566
525320	Security Guard Services			93,460							41,092	90,132				49,379	274,062



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 3/31/2016

Account	Description	25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	Grand Total
525330	RMAP Services	1,793															1,793
525440	Professional Services	11,333		375		-	-	110	2,687	-	784	-	-	-		24,184	39,473
525520	Veterinary Services	480															480
525600	Security	-		712	-												712
526420	Advertising	182		-							1,415						1,597
526510	Rent-Lease Cable TV	424		-								360					784
526530	Rent-Lease Equipment	500		-		-				893	53	4,608					6,054
526700	Rent-Lease Bldgs										2,250						2,250
526910	Field Equipment-Non Assets	2,396		8,730				1,755		6,373	-	-				332	19,587
526930	Flashlights/Batteries/Bulbs	590		423	16	5	-	24		-	20	-					1,079
526940	Locks/Keys	2,167		509	65	-	15	216		129	1,893	242					5,236
526950	Maintenance Tools	412		41	-	60	-			-	-	-					512
526960	Small Tools And Instruments	15,950		3,645	3,259	60	618	19		2,598	10,232	4,562				2,613	43,555
527100	Fuel	1,025		-				-									1,025
527140	Welding Supplies	510		30	319					282	243						1,385
527160	Shop Supplies	544		41	107					47	-						740
527280	Awards/Recognition	2,099		670													2,769
527400	Electronic And Radio Supplies	-		-				2,267									2,267
527630	Chemicals	8,428		77,640	-						38						86,105
527650	Paper and Envelopes	-		-							72						72
527660	Operational Marketing	21,191		25,894			1,118				4,152	5,802				4,094	62,251
527680	Public Signs	6,153		1,192	1,699	-	-	63		901	991	4,112				1,399	16,510
527700	Recreation Supplies	2,460		29,208							8,720	541				589	41,516
527720	Safety-Security Supplies	3,223		8,817	938	-	262	85		893	422	491				148	15,279
527780	Special Program Expense	19,696		-			3,254	225			22,120	4,417					49,712
527840	Training-Education/Tuition	9,145		3,065	80			-		476	350	40					13,156
527940	Weed Abatement	1,977			999												2,976
527960	Park & Recreation	45,803									261						46,064
528020	Inventory-Stores	57,466		3,621							215						61,302
528080	Labor	249		-		-		-									249
528120	Board/Commission Expense	451	8														460
528140	Conference/Registration Fees	2,188		-			130	320		975	-						3,613
528180	Freight	174		-													174
528260	Field Supplies	13,877		414	447					1,396	-	116				320	16,570
528900	Air Transportation	819		1,200													2,019
528920	Car Pool Expense	87,066		4,022	5,356		4,641	7,764	1,494	20,861	18,204	15,131					164,539
528960	Lodging	4,710		315			44										5,068
528980	Meals	1,302		80													1,382
529000	Miscellaneous Travel Expense	60		-													60
529010	Parking Validation	282		15													297
529040	Private Mileage Reimbursement	17,224		4,403		51	323	6			10,766	5,608					38,381
529060	Public Service Transportation	141		-													141
529100	Staff Relocation Expense	2,500															2,500
529500	Electricity	350,405		344,892	4,026	(101)	2,325	-	2,820		2,219	104,045				1,936	812,568
529510	Heating Fuel	17,645		86,153			1,470	536			2,200	6,584					114,588
529520	Sewer System	121,606		26,184	3,372		1,158	549			2,187	11,872				2,605	169,533
529540	Utilities															139	139
529550	Water	138,854		61,325	2,304		3,332	97			624	20,831				30,657	258,023
535220	Taxes and Assessments	24,882		14,841							2,082						41,805
536760	Interfnd Exp-Audit & Acctg Fee	26,274		19,483	676		474	241		790	1,018	650					49,607
536780	Interfnd Exp-Capital Projects	300		50	-			-					50	50	28,399		28,849
536840	Interfnd Exp-Co Support Svc	90,621															90,621
536910	Interfnd Exp-Fuel	2,319		49	5,797		259			662							9,085
536980	Interfnd Exp-Law Enforcement			15,856													15,856
537020	Interfnd Exp-Legal Services	25,719		992	-						1,166	1,705	3,816	9,104	4,628	1,862	48,991
537080	Interfnd Exp-Miscellaneous	13,392		8,119	2,158		508				807	1,384		637			27,005
537090	Interfnd Exp-Personnel Svcs	52,127		15,464	3,288		784	1,287		4,933	3,238	8,680				10	89,811



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 3/31/2016

Account	Description	25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	Grand Total
537260	Interfnd Exp-GIS	11,393			-												11,393
540060	Improvements-Land													570,662	142,702		713,364
542060	Improvements-Building			-				-								134,380	134,380
542100	Parks Buildings					-						172,287	6,530	-			178,817
542120	Improvements-Infrastructure	-											83,373	1,416	100,254		185,043
546080	Equipment-Computer	30,278		-													30,278
546160	Equipment-Other	67,566		10,368												47,136	132,938
546360	Capital Assets - Equipm				-		103,842					7,868					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										110						110
513020	Retirement-Misc Temp										16						16
515120	Long Term Disability										1						1
520020	Pest and Insect Control			1,692													1,692
520330	Communication Services			124													124
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			656													656
522340	Maint-Rec Facilities	343															343
523250	Refunds	94															94
523620	Books/Publications			60													60
523820	Subscriptions			384													384
527660	Operational Marketing										566	265					831
529520	Sewer System	790															790
Grand Total		8,175,637	77	3,478,477	454,039	23,262	259,340	252,923	25,793	901,584	838,646	1,093,423	93,769	581,868	275,984	415,730	16,870,551