



PROGRAM SUMMARY

FY16-17 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	GRAND TOTAL
Budgeted REVENUE	429,230	5,833,059	435,362	1,802,787	5,236,680	3,151,324	16,888,442	117,327	611,651	168,397	6,397,029	7,294,405	24,182,847
USE OF FUND BALANCE	-	30	116,130	503,653	37,606	-	657,419	-	-	21,578	1,486,307	1,507,885	2,165,304
Budgeted Expenditures:													
Salaries & Benefits	351,530	2,538,511	737,108	1,724,580	3,219,111	1,706,112	10,276,952	115,026	186,071	60,839	426,315	788,251	11,065,202
Supplies & Services	77,450	2,092,556	399,267	507,430	2,458,282	1,195,856	6,730,841	94,444	321,627	121,885	116,750	654,705	7,385,547
Other/Interfund Charges	250	606,675	4,500	14,326	42,435	43,988	712,174	5,605	5,276	69	15,700	26,650	738,824
Capital Assets	-	-	-	30,000	-	-	30,000	-	-	7,183	7,702,636	7,709,819	7,739,819
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	-	-	135,000
Budgeted EXPENDITURES	429,230	5,262,742	1,140,875	2,386,336	5,719,828	2,945,956	17,884,967	215,075	512,974	189,976	8,261,401	9,179,425	27,064,392
NET GAIN/(LOSS)	-	570,347	(589,383)	(79,896)	(445,542)	205,368	(339,106)	(97,747)	98,677	-	(378,065)	(377,135)	(716,241)

FY16-17 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	GRAND TOTAL
Projected REVENUE	450,109	6,607,079	440,392	1,854,244	5,208,740	3,165,869	17,726,432	117,327	611,651	168,397	6,167,156	7,064,531	24,790,964
USE OF FUND BALANCE	-	-	85,556	531,878	36,707	-	654,141	-	-	21,578	1,253,859	1,275,437	1,929,578
Projected Expenditures:													
Salaries & Benefits	419,450	2,397,211	790,882	1,802,435	3,236,785	1,732,196	10,378,957	115,026	186,071	60,839	400,000	761,936	11,140,893
Supplies & Services	30,430	1,912,706	362,425	422,431	2,223,002	1,239,833	6,190,827	94,444	321,627	121,885	5,161	543,117	6,733,944
Other/Interfund Charges	228	610,462	3,630	27,206	42,440	33,062	717,029	5,605	5,276	69	45,121	56,071	773,099
Capital Assets	-	-	-	93,974	-	-	93,974	-	-	7,183	6,480,513	6,487,697	6,581,671
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	897,375	897,375	1,032,375
Projected EXPENDITURES	450,109	4,945,379	1,156,937	2,456,046	5,502,227	3,005,090	17,515,787	215,075	512,974	189,976	7,828,171	8,746,195	26,261,982
NET GAIN/(LOSS)	-	1,661,699	(630,989)	(69,924)	(256,779)	160,779	864,786	(97,747)	98,677	-	(407,156)	(406,226)	458,560

CIP Fund Balance Transfers (897,375)

True CORE PROGRAMS Gain/(Loss) **(32,589)**

FY17-18 REQUESTED

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	GRAND TOTAL
Requested REVENUE	429,546	5,568,539	444,050	1,955,327	5,177,960	972,222	14,547,643	-	-	-	6,924,193	6,924,193	21,471,836
USE OF FUND BALANCE	-	-	114,185	533,009	-	-	647,194	-	-	-	467,000	467,000	1,114,194
Requested Expenditures:													
Salaries & Benefits	362,673	2,564,990	720,172	1,878,965	3,023,605	719,214	9,269,619	-	-	-	425,430	425,430	9,695,049
Supplies & Services	66,645	1,424,549	293,014	543,353	2,069,404	404,937	4,801,902	-	-	-	4,160	4,160	4,806,062
Other/Interfund Charges	228	600,236	2,585	25,389	42,981	4,491	675,911	-	-	-	15,757	15,757	691,667
Capital Assets	-	-	-	-	37,500	-	37,500	-	-	-	7,379,193	7,379,193	7,416,693
Contributions & Transfers	-	-	-	110,000	-	-	110,000	-	-	-	-	-	110,000
Requested EXPENDITURES	429,546	4,589,775	1,015,771	2,557,708	5,173,490	1,128,642	14,894,932	-	-	-	7,824,540	7,824,540	22,719,471
NET GAIN/(LOSS)	-	978,764	(457,536)	(69,371)	4,470	(156,421)	299,906	-	-	-	(433,347)	(433,347)	(133,441)



FY16-17 ~ ACTUALS COMPARATIVE

6/30/2016 ACTUAL

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	GRAND TOTAL
REVENUE	400,533	6,993,095	438,874	1,573,721	4,766,993	5,170,292	19,343,508	1,211,440	1,667,359	254,807	1,576,669	4,710,275	24,053,783
USE OF FUND BALANCE	-	-	81,002	872,204	-	-	953,206	448,457	144,777	530,868	585,711	1,709,813	2,663,019
<i>Actual Expenditures:</i>													
Salaries & Benefits	352,612	2,351,217	905,851	1,505,177	2,742,485	2,863,425	10,720,767	467,485	562,787	80,504	319,164	1,429,940	12,150,707
Supplies & Services	47,328	1,533,282	356,141	353,325	2,211,947	2,196,669	6,698,692	954,855	880,338	318,254	92,144	2,245,591	8,944,283
Other/Interfund Charges	593	449,712	4,151	29,061	52,077	91,167	626,761	9,885	14,226	2,761	133,295	160,167	786,928
Capital Assets	-	7,967	10,692	119,401	48,907	1,077	188,044	-	172,287	384,156	2,205,157	2,761,600	2,949,644
Contributions & Transfers	-	686,820	-	404,133	-	-	1,090,953	-	-	-	-	-	1,090,953
EXPENDITURES	400,533	5,028,998	1,276,835	2,411,097	5,055,416	5,152,338	19,325,217	1,432,225	1,629,638	785,675	2,749,760	6,597,298	25,922,515
NET GAIN/(LOSS)	-	1,964,097	(756,959)	34,828	(288,423)	17,954	971,497	227,672	182,498	-	(587,380)	(177,210)	794,287

6/30/2017 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	GRAND TOTAL
REVENUE	450,109	6,607,079	440,392	1,854,244	5,208,740	3,165,869	17,726,432	117,327	611,651	168,397	6,167,156	7,064,531	24,790,964
USE OF FUND BALANCE	-	-	85,556	531,878	36,707	-	654,141	-	-	21,578	1,253,859	1,275,437	1,929,578
<i>Requested Expenditures:</i>													
Salaries & Benefits	419,450	2,397,211	790,882	1,802,435	3,236,785	1,732,196	10,378,957	115,026	186,071	60,839	400,000	761,936	11,140,893
Supplies & Services	30,430	1,912,706	362,425	422,431	2,223,002	1,239,833	6,190,827	94,444	321,627	121,885	5,161	543,117	6,733,944
Other/Interfund Charges	228	610,462	3,630	27,206	42,440	33,062	717,029	5,605	5,276	69	45,121	56,071	773,099
Capital Assets	-	-	-	93,974	-	-	93,974	-	-	7,183	6,480,513	6,487,697	6,581,671
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	897,375	897,375	1,032,375
EXPENDITURES	450,109	4,945,379	1,156,937	2,456,046	5,502,227	3,005,090	17,515,787	215,075	512,974	189,976	7,828,171	8,746,195	26,261,982
NET GAIN/(LOSS)	-	1,661,699	(630,989)	(69,924)	(256,779)	160,779	864,786	(97,747)	98,677	-	(407,156)	(406,226)	458,560

Rev Diff	49,576	(386,016)	1,518	280,523	441,747	(2,004,423)	(1,617,076)	(1,094,113)	(1,055,708)	(86,410)	4,590,487	2,354,256	737,181
* Exp Diff	49,576	(83,619)	(119,898)	44,949	446,811	(2,147,248)	(1,809,430)	(1,217,150)	(1,116,664)	(595,700)	5,078,411	2,148,897	339,467
Net Diff	-	(302,398)	125,970	(104,752)	31,644	142,825	(106,711)	(325,419)	(83,821)	-	180,224	(229,016)	(335,727)
Approp1 diff	66,838	45,994	(114,969)	297,258	494,300	(1,131,229)	(341,810)	(352,459)	(376,716)	(19,665)	80,836	(668,004)	(1,009,814)
Approp2 diff	(16,898)	379,424	6,284	69,106	11,055	(956,836)	(507,865)	(860,411)	(558,711)	(196,369)	(86,983)	(1,702,474)	(2,210,339)
Approp3 diff	(365)	160,750	(521)	(1,855)	(9,637)	(58,105)	90,268	(4,280)	(8,950)	(2,692)	(88,174)	(104,096)	(13,829)
Approp4 diff	-	(7,967)	(10,692)	(25,427)	(48,907)	(1,077)	(94,070)	-	(172,287)	(376,973)	4,275,356	3,726,097	3,632,027
Approp5 diff	-	(661,820)	-	(294,133)	-	-	(955,953)	-	-	-	897,375	897,375	(58,578)
*	49,576	(83,619)	(119,898)	44,949	446,811	(2,147,248)	(1,809,430)	(1,217,150)	(1,116,664)	(595,700)	5,078,411	2,148,897	339,467
	14.60%	-24.63%	-35.32%	13.24%	131.62%	-632.54%	-533.02%	-358.55%	-328.95%	-175.48%	1496.00%	633.02%	100.00%



FY17-18 ~ PROJECTED COMPARATIVE

6/30/2017 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	GRAND TOTAL
REVENUE	450,109	6,607,079	440,392	1,854,244	5,208,740	3,165,869	17,726,432	117,327	611,651	168,397	6,167,156	7,064,531	24,790,964
USE OF FUND BALANCE	-	-	85,556	531,878	36,707	-	654,141	-	-	21,578	1,253,859	1,275,437	1,929,578
<i>Actual Expenditures:</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Benefits	419,450	2,397,211	790,882	1,802,435	3,236,785	1,732,196	10,378,957	115,026	186,071	60,839	400,000	761,936	11,140,893
Supplies & Services	30,430	1,912,706	362,425	422,431	2,223,002	1,239,833	6,190,827	94,444	321,627	121,885	5,161	543,117	6,733,944
Other/Interfund Charges	228	610,462	3,630	27,206	42,440	33,062	717,029	5,605	5,276	69	45,121	56,071	773,099
Capital Assets	-	-	-	93,974	-	-	93,974	-	-	7,183	6,480,513	6,487,697	6,581,671
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	897,375	897,375	1,032,375
EXPENDITURES	450,109	4,945,379	1,156,937	2,456,046	5,502,227	3,005,090	17,515,787	215,075	512,974	189,976	7,828,171	8,746,195	26,261,982
NET GAIN/(LOSS)	-	1,661,699	(630,989)	(69,924)	(256,779)	160,779	864,786	(97,747)	98,677	-	(407,156)	(406,226)	458,560

6/30/2018 REQUESTED

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	GRAND TOTAL
REVENUE	429,546	5,568,539	444,050	1,955,327	5,177,960	972,222	14,547,643	-	-	-	6,924,193	6,924,193	21,471,836
USE OF FUND BALANCE	-	-	114,185	533,009	-	-	647,194	-	-	-	467,000	467,000	1,114,194
<i>Requested Expenditures:</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Benefits	362,673	2,564,990	720,172	1,878,965	3,023,605	719,214	9,269,619	-	-	-	425,430	425,430	9,695,049
Supplies & Services	66,645	1,424,549	293,014	543,353	2,069,404	404,937	4,801,902	-	-	-	4,160	4,160	4,806,062
Other/Interfund Charges	228	600,236	2,585	25,389	42,981	4,491	675,911	-	-	-	15,757	15,757	691,667
Capital Assets	-	-	-	-	37,500	-	37,500	-	-	-	7,379,193	7,379,193	7,416,693
Contributions & Transfers	-	-	-	110,000	-	-	110,000	-	-	-	-	-	110,000
EXPENDITURES	429,546	4,589,775	1,015,771	2,557,708	5,173,490	1,128,642	14,894,932	-	-	-	7,824,540	7,824,540	22,719,471
NET GAIN/(LOSS)	-	978,764	(457,536)	(69,371)	4,470	(156,421)	299,906	-	-	-	(433,347)	(433,347)	(133,441)

Rev Diff	(20,563)	(1,038,540)	3,658	101,083	(30,780)	(2,193,647)	(3,178,789)				757,037	(140,338)	(3,319,128)
* Exp Diff	(20,563)	(355,604)	(141,166)	101,662	(328,737)	(1,876,447)	(2,620,855)				(3,631)	(921,655)	(3,542,510)
Net Diff	-	(682,936)	173,453	552	261,249	(317,199)	(564,881)				(26,191)	(27,121)	(592,001)

Approp1 diff	(56,777)	167,779	(70,710)	76,530	(213,180)	(1,012,982)	(1,109,338)				25,430	(336,506)	(1,445,844)
Approp2 diff	36,215	(488,157)	(69,411)	120,922	(153,599)	(834,896)	(1,388,925)				(1,001)	(538,957)	(1,927,882)
Approp3 diff	(0)	(10,226)	(1,046)	(1,817)	542	(28,570)	(41,118)				(29,365)	(40,314)	(81,432)
Approp4 diff	-	-	-	(93,974)	37,500	-	(56,474)				898,680	891,496	835,022
Approp5 diff	-	(25,000)	-	-	-	-	(25,000)				(897,375)	(897,375)	(922,375)
*	(20,563)	(355,604)	(141,166)	101,662	(328,737)	(1,876,447)	(2,620,855)				(3,631)	(921,655)	(3,542,510)



FY16-17 BUDGET CHANGES ~ FROM ADJ BEGINNING TO PROJECTED

FY16-17 ADJUSTED BEGINNING 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	429,230	5,833,059	435,362	1,802,787	5,236,680	3,151,324	16,888,442	117,327	611,651	168,397	6,397,029	7,294,405	24,182,847
USE OF FUND BALANCE		30	116,130	503,653	37,606	-	657,419	-	-	21,578	1,486,307	1,507,885	2,165,304
<i>Current BUDGET Expenditures:</i>													
Salaries & Benefits	351,530	2,538,511	737,108	1,724,580	3,219,111	1,706,112	10,276,952	115,026	186,071	60,839	426,315	788,251	11,065,202
Supplies & Services	77,450	2,092,556	399,267	507,430	2,458,282	1,195,856	6,730,841	94,444	321,627	121,885	116,750	654,705	7,385,547
Other/Interfund Charges	250	606,675	4,500	14,326	42,435	43,988	712,174	5,605	5,276	69	15,700	26,650	738,824
Capital Assets	-	-	-	30,000	-	-	30,000	-	-	7,183	7,702,636	7,709,819	7,739,819
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	-	-	135,000
Current BUDGET EXPENDITURES	429,230	5,262,742	1,140,875	2,386,336	5,719,828	2,945,956	17,884,967	215,075	512,974	189,976	8,261,401	9,179,425	27,064,392
NET GAIN/(LOSS)	-	570,347	(589,383)	(79,896)	(445,542)	205,368	(339,106)	(97,747)	98,677	-	(378,065)	(377,135)	(716,241)

CHANGES

	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	20,879	774,019	5,030	51,457	(27,940)	14,545	837,990	-	-	-	(229,873)	(229,873)	608,117
USE OF FUND BALANCE	-	(30)	(30,574)	28,225	(899)	-	(3,278)	-	-	-	(232,448)	(232,448)	(235,726)
<i>CHANGES IN Expenditures:</i>													
Salaries & Benefits	67,920	(141,300)	53,774	77,855	17,674	26,084	102,006	-	-	-	(26,315)	(26,315)	75,691
Supplies & Services	(47,020)	(179,850)	(36,842)	(85,000)	(235,280)	43,977	(540,014)	-	-	-	(111,589)	(111,589)	(651,603)
Other/Interfund Charges	(22)	3,787	(870)	12,880	5	(10,927)	4,854	-	-	-	29,421	29,421	34,275
Capital Assets	-	-	-	63,974	-	-	63,974	-	-	-	(1,222,123)	(1,222,123)	(1,158,149)
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	897,375	897,375	897,375
CHANGES IN EXPENDITURES	20,879	(317,363)	16,062	69,710	(217,601)	59,134	(369,180)	-	-	-	(433,230)	(433,230)	(802,411)
CHANGES IN NET GAIN/(LOSS)	0	1,091,352	(41,606)	9,972	188,763	(44,589)	1,203,892	-	-	-	(29,091)	(29,091)	1,174,802

FY16-17 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	450,109	6,607,079	440,392	1,854,244	5,208,740	3,165,869	17,726,432	117,327	611,651	168,397	6,167,156	7,064,531	24,790,964
USE OF FUND BALANCE		-	85,556	531,878	36,707	-	654,141	-	-	21,578	1,253,859	1,275,437	1,929,578
<i>Change from Original</i>	5%	13%	1%	3%	-1%	0%	5%	0%	0%	0%	-4%	-3%	3%
<i>Projected Expenditures:</i>													
Salaries & Benefits	419,450	2,397,211	790,882	1,802,435	3,236,785	1,732,196	10,378,957	115,026	186,071	60,839	400,000	761,936	11,140,893
Supplies & Services	30,430	1,912,706	362,425	422,431	2,223,002	1,239,833	6,190,827	94,444	321,627	121,885	5,161	543,117	6,733,944
Other/Interfund Charges	228	610,462	3,630	27,206	42,440	33,062	717,029	5,605	5,276	69	45,121	56,071	773,099
Capital Assets	-	-	-	93,974	-	-	93,974	-	-	7,183	6,480,513	6,487,697	6,581,671
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	897,375	897,375	1,032,375
Projected EXPENDITURES	450,109	4,945,379	1,156,937	2,456,046	5,502,227	3,005,090	17,515,787	215,075	512,974	189,976	7,828,171	8,746,195	26,261,982
<i>Change from Original</i>	5%	-6%	1%	3%	-4%	2%	-2%	0%	0%	0%	-5%	-5%	-3%
NET GAIN/(LOSS)	-	1,661,699	(630,989)	(69,924)	(256,779)	160,779	864,786	(97,747)	98,677	-	(407,156)	(406,226)	458,560
<i>Change from Original</i>	0%	191%	7%	-12%	-42%	-22%	-355%	0%	0%	0%	8%	8%	-164%



FY17-18 BUDGET CHANGES ~ FROM FY16-17 ADOPTED

FY16-17 ADOPTED 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	429,230	6,528,546	390,362	1,802,787	4,645,140	5,167,497	18,963,562	1,710,316	1,312,684	297,553	6,397,029	9,717,582	28,681,144
USE OF FUND BALANCE	-	30	109,894	2,003,653	9,963		2,123,540	-	-	250,154	1,486,307	1,736,461	3,860,001
<i>Current BUDGET Expenditures:</i>													
Salaries & Benefits	351,530	2,495,319	995,725	1,724,580	2,993,535	3,089,045	11,649,734	645,449	531,663	147,000	426,315	1,750,427	13,400,161
Supplies & Services	77,450	2,166,306	392,558	1,507,430	2,991,499	2,259,745	9,394,988	1,056,643	964,610	338,617	116,750	2,476,619	11,871,608
Other/Interfund Charges	250	701,227	4,500	14,326	53,585	60,950	834,838	8,224	3,500	6,000	15,700	33,424	868,262
Capital Assets	-	8,500	-	30,000	-	45,000	83,500	-	350,000	5,000	7,702,636	8,057,636	8,141,136
Contributions & Transfers	-	286,795	-	610,000	-	-	896,795	-	-	74,493	-	74,493	971,288
Current BUDGET EXPENDITURES	429,230	5,658,147	1,392,783	3,886,336	6,038,619	5,454,740	22,859,855	1,710,316	1,849,773	571,110	8,261,401	12,392,599	35,252,454
NET GAIN/(LOSS)	-	870,429	(892,527)	(79,896)	(1,383,516)	(287,243)	(1,772,753)	0	(537,089)	(23,403)	(378,065)	(938,556)	(2,711,309)

CHANGES

	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	316	(960,007)	53,688	152,540	532,820	(4,195,275)	(4,415,919)	(1,710,316)	(1,312,684)	(297,553)	527,164	(2,793,389)	(7,209,308)
USE OF FUND BALANCE	-	(30)	4,291	(1,470,644)	(9,963)	-	(1,476,346)	-	-	(250,154)	(1,019,307)	(1,269,461)	(2,745,807)
<i>CHANGES IN Expenditures:</i>													
Salaries & Benefits	11,143	69,671	(275,553)	154,385	30,070	(2,369,831)	(2,380,115)	(645,449)	(531,663)	(147,000)	(885)	(1,324,997)	(3,705,112)
Supplies & Services	(10,805)	(741,757)	(99,544)	(964,077)	(922,095)	(1,854,808)	(4,593,086)	(1,056,643)	(964,610)	(338,617)	(112,590)	(2,472,459)	(7,065,546)
Other/Interfund Charges	(22)	(100,991)	(1,915)	11,063	(10,604)	(56,459)	(158,927)	(8,224)	(3,500)	(6,000)	57	(17,667)	(176,595)
Capital Assets	-	(8,500)	-	(30,000)	37,500	(45,000)	(46,000)	-	(350,000)	(5,000)	(323,443)	(678,443)	(724,443)
Contributions & Transfers	-	(286,795)	-	(500,000)	-	-	(786,795)	-	-	(74,493)	-	(74,493)	(861,288)
CHANGES IN EXPENDITURES	316	(1,068,372)	(377,012)	(1,328,629)	(865,129)	(4,326,097)	(7,964,923)	(1,710,316)	(1,849,773)	(571,110)	(436,861)	(4,568,059)	(12,532,982)
CHANGES IN NET GAIN/(LOSS)	-	108,335	434,991	10,525	1,387,986	130,822	2,072,659	(0)	537,089	23,403	(55,282)	505,209	2,577,868

FY17-18 REQUESTED

	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	429,546	5,568,539	444,050	1,955,327	5,177,960	972,222	14,547,643	-	-	-	6,924,193	6,924,193	21,471,836
USE OF FUND BALANCE	-	-	114,185	533,009	-	-	647,194	-	-	-	467,000	467,000	1,114,194
<i>Change from Original</i>	0%	-15%	14%	8%	11%	-81%	-23%	-100%	-100%	0%	8%	-29%	-25%
<i>Projected Expenditures:</i>													
Salaries & Benefits	362,673	2,564,990	720,172	1,878,965	3,023,605	719,214	9,269,619	-	-	-	425,430	425,430	9,695,049
Supplies & Services	66,645	1,424,549	293,014	543,353	2,069,404	404,937	4,801,902	-	-	-	4,160	4,160	4,806,062
Other/Interfund Charges	228	600,236	2,585	25,389	42,981	4,491	675,911	-	-	-	15,757	15,757	691,667
Capital Assets	-	-	-	-	37,500	-	37,500	-	-	-	7,379,193	7,379,193	7,416,693
Contributions & Transfers	-	-	-	110,000	-	-	110,000	-	-	-	-	-	110,000
Projected EXPENDITURES	429,546	4,589,775	1,015,771	2,557,708	5,173,490	1,128,642	14,894,932	-	-	-	7,824,540	7,824,540	22,719,471
<i>Change from Original</i>	0%	-19%	-27%	-34%	-14%	-79%	-35%	-100%	-100%	0%	-5%	-37%	-36%
NET GAIN/(LOSS)	-	978,764	(457,536)	(69,371)	4,470	(156,421)	299,906	-	-	-	(433,347)	(433,347)	(133,441)
<i>Change from Original</i>	0%	12%	-49%	-13%	-100%	-46%	-117%	-100%	-100%	0%	15%	-54%	-95%



FY17-18 BUDGET CHANGES ~ FROM FY16-17 PROJECTED

FY16-17 PROJECTED 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	450,109	6,607,079	440,392	1,854,244	5,208,740	3,165,869	17,726,432	117,327	611,651	168,397	6,167,156	7,064,531	24,790,964
USE OF FUND BALANCE		-	85,556	531,878	36,707	-	654,141	-	-	21,578	1,253,859	1,275,437	1,929,578
<i>Current BUDGET Expenditures:</i>													
Salaries & Benefits	419,450	2,397,211	790,882	1,802,435	3,236,785	1,732,196	10,378,957	115,026	186,071	60,839	400,000	761,936	11,140,893
Supplies & Services	30,430	1,912,706	362,425	422,431	2,223,002	1,239,833	6,190,827	94,444	321,627	121,885	5,161	543,117	6,733,944
Other/Interfund Charges	228	610,462	3,630	27,206	42,440	33,062	717,029	5,605	5,276	69	45,121	56,071	773,099
Capital Assets	-	-	-	93,974	-	-	93,974	-	-	7,183	6,480,513	6,487,697	6,581,671
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	897,375	897,375	1,032,375
Current BUDGET EXPENDITURES	450,109	4,945,379	1,156,937	2,456,046	5,502,227	3,005,090	17,515,787	215,075	512,974	189,976	7,828,171	8,746,195	26,261,982
NET GAIN/(LOSS)	-	1,661,699	(630,989)	(69,924)	(256,779)	160,779	864,786	(97,747)	98,677	-	(407,156)	(406,226)	458,560

CHANGES

	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	(20,563)	(1,038,540)	3,658	101,083	(30,780)	(2,193,647)	(3,178,789)	(117,327)	(611,651)	(168,397)	757,037	(140,338)	(3,319,128)
USE OF FUND BALANCE	-	-	28,629	1,131	(36,707)	-	(6,947)	-	-	(21,578)	(786,859)	(808,437)	(815,384)
<i>CHANGES IN Expenditures:</i>													
Salaries & Benefits	(56,777)	167,779	(70,710)	76,530	(213,180)	(1,012,982)	(1,109,338)	(115,026)	(186,071)	(60,839)	25,430	(336,506)	(1,445,844)
Supplies & Services	36,215	(488,157)	(69,411)	120,922	(153,599)	(834,896)	(1,388,925)	(94,444)	(321,627)	(121,885)	(1,001)	(538,957)	(1,927,882)
Other/Interfund Charges	(0)	(10,226)	(1,046)	(1,817)	542	(28,570)	(41,118)	(5,605)	(5,276)	(69)	(29,365)	(40,314)	(81,432)
Capital Assets	-	-	-	(93,974)	37,500	-	(56,474)	-	-	(7,183)	898,680	891,496	835,022
Contributions & Transfers	-	(25,000)	-	-	-	-	(25,000)	-	-	-	(897,375)	(897,375)	(922,375)
CHANGES IN EXPENDITURES	(20,563)	(355,604)	(141,166)	101,662	(328,737)	(1,876,447)	(2,620,855)	(215,075)	(512,974)	(189,976)	(3,631)	(921,655)	(3,542,510)
CHANGES IN NET GAIN/(LOSS)	(0)	(682,936)	173,453	552	261,249	(317,199)	(564,881)	97,747	(98,677)	-	(26,191)	(27,121)	(592,001)

FY17-18 REQUESTED

	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	429,546	5,568,539	444,050	1,955,327	5,177,960	972,222	14,547,643	-	-	-	6,924,193	6,924,193	21,471,836
USE OF FUND BALANCE		-	114,185	533,009	-	-	647,194	-	-	-	467,000	467,000	1,114,194
<i>Change from Original</i>	-5%	-16%	1%	5%	-1%	-69%	-18%	-100%	-100%	0%	12%	-2%	-13%
<i>Projected Expenditures:</i>													
Salaries & Benefits	362,673	2,564,990	720,172	1,878,965	3,023,605	719,214	9,269,619	-	-	-	425,430	425,430	9,695,049
Supplies & Services	66,645	1,424,549	293,014	543,353	2,069,404	404,937	4,801,902	-	-	-	4,160	4,160	4,806,062
Other/Interfund Charges	228	600,236	2,585	25,389	42,981	4,491	675,911	-	-	-	15,757	15,757	691,667
Capital Assets	-	-	-	-	37,500	-	37,500	-	-	-	7,379,193	7,379,193	7,416,693
Contributions & Transfers	-	-	-	110,000	-	-	110,000	-	-	-	-	-	110,000
Projected EXPENDITURES	429,546	4,589,775	1,015,771	2,557,708	5,173,490	1,128,642	14,894,932	-	-	-	7,824,540	7,824,540	22,719,471
<i>Change from Original</i>	-5%	-7%	-12%	4%	-6%	-62%	-15%	-100%	-100%	0%	0%	-11%	-13%
NET GAIN/(LOSS)	-	978,764	(457,536)	(69,371)	4,470	(156,421)	299,906	-	-	-	(433,347)	(433,347)	(133,441)
<i>Change from Original</i>	0%	-41%	-27%	-1%	-102%	-197%	-65%	-100%	-100%	0%	6%	7%	-129%



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY16-17

FUND	DESCRIPTION	FY16-17 Beginning Fund Balance	FY16-17 Revenues PROJECTED	FY16-17 Expenditures PROJECTED	FY16-17 Net Gain/(Loss) PROJECTED	Fund Balance Adjustments	Projected Ending Fund Balance @ 6/30/2017
CORE PROGRAMS	25400 Operating Fund	2,387,886	12,593,572	(12,337,104)	256,468		2,644,354
	25401 Historical Commission	27,403	445	(765)	(320)		27,083
	25420 Recreation Fund	114,967	3,165,869	(3,005,090)	160,779		275,746
	25430 Habitat & Open Space Mgmt	1,054,704	379,000	(722,495)	(343,495)		711,209
	25440 Off-Hwy Vehicle Commission	360,755	97,571	(100,000)	(2,429)		358,326
	25500 Fish&Game Commission	11,967	1,550	(1,000)	550		12,517
	25510 Resident Utilities Trust	393,133	53,960	(90,668)	(36,707)		356,426
	25520 Arundo Removal	980,624	65,740	(295,092)	(229,352)		751,272
CONTRACTS	25540 Multi-Species Reserve	154,545	485,661	(451,985)	33,675		188,220
	25550 Santa Ana River Mitigation Bank	3,845,880	13,000	(54,602)	(41,602)		3,804,278
	25590 MSHCP Reserve Management	205,335	876,513	(876,013)	500		205,835
	25600 CSA Park Maintenance & Operations	383,587	117,806	(214,641)	(96,835)	(286,752)	-
	25610 Community Centers	-	611,172	(514,264)	96,908	(96,908)	-
	33200 Lakeland Village	270,179	168,397	(187,788)	(19,390)	(250,789)	-
CIP	33100 District-Funded CIP	1,966,222	225,816	(1,479,675)	(1,253,859)		712,363
	33110 Grant-Funded CIP	2,617,705	1,943,656	(1,940,656)	3,000		2,620,705
	33120 DIF-Funded CIP	1,894,991	3,990,036	(3,987,036)	3,000		1,897,991
51560 Iodine Springs Trust	357,558	1,200	(3,108)	(1,908)		355,650	
GRAND TOTAL		17,027,441	24,790,964	(26,261,982)	(1,471,018)	(634,449)	14,921,974

OPERATING EXPENDITURES	
Total 25400 Expenditures	12,337,104
<i>Less One-time Exp:</i>	
K. Herron Retirement	(35,000)
A. Dixson Retirement	(28,000)
Operational Expenditures	12,274,104
GENERAL RESERVE ~ Target @ 32%	
25% unassigned fund balance	3,068,526
5% leave liability	613,705
2% Disaster relief	245,482
Minimum Required Fund Balance	3,927,713
25400 FUND BALANCE	2,644,354
Over/(Under) Reserved	(1,283,359)
% of operational expenditures	21.5%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	613,705
1% Energy Conservation Projects	122,741
10% Future Acquisitions and Land Purchases	1,227,410
Minimum Required Fund Balance	1,963,857
33100 FUND BALANCE	712,363
Over/(Under) Reserved	(1,251,494)
% of operational expenditures	5.8%

TOTAL RESERVES ~ Target @ 48%	
ENDING RESERVES	3,356,717
Over/(Under) Reserved	(2,534,853)
% of operational expenditures	27.3%



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY17-18

FUND	DESCRIPTION	FY17-18 Beginning Fund Balance	FY17-18 Revenues PROJECTED	FY17-18 Expenditures PROJECTED	FY17-18 Net Gain/(Loss) PROJECTED	Fund Balance Adjustments	Projected Ending Fund Balance @ 6/30/2018
CORE PROGRAMS	25400 Operating Fund	2,644,354	11,502,335	(11,496,011)	6,324		2,650,678
	25401 Historical Commission	27,083	450	(1,000)	(550)		26,533
	25420 Recreation Fund	275,746	972,222	(1,128,642)	(156,421)		119,325
	25430 Habitat & Open Space Mgmt	711,209	379,000	(692,015)	(313,015)		398,194
	25440 Off-Hwy Vehicle Commission	358,326	96,000	(100,000)	(4,000)		354,326
	25500 Fish&Game Commission	12,517	2,050	(2,050)	-		12,517
	25510 Resident Utilities Trust	356,426	53,960	(52,804)	1,156		357,582
25520 Arundo Removal	751,272	62,500	(283,223)	(220,723)		530,549	
CONTRACTS	25540 Multi-Species Reserve	188,220	419,376	(417,676)	1,700		189,920
	25550 Santa Ana River Mitigation Bank	3,804,278	13,000	(121,906)	(108,906)		3,695,372
	25590 MSHCP Reserve Management	205,835	1,045,451	(1,044,951)	500		206,335
	25600 CSA Park Maintenance & Operations	-	-	-	-		-
	25610 Community Centers	-	-	-	-		-
33200 Lakeland Village	-	-	-	-		-	
CIP	33100 District-Funded CIP	712,363	3,000	(470,000)	(467,000)		245,363
	33110 Grant-Funded CIP	2,620,705	3,104,000	(3,098,000)	6,000		2,626,705
	33120 DIF-Funded CIP	1,897,991	3,817,193	(3,811,193)	6,000		1,903,991
51560 Iodine Springs Trust	355,650	1,300	-	1,300		356,950	
GRAND TOTAL		14,921,974	21,471,836	(22,719,471)	(1,247,635)		13,674,339

OPERATING EXPENDITURES	
Total 25400 Expenditures	11,496,011
<u>Less One-time Exp:</u>	
M. Brewer Retirement	(150,000)
Operational Expenditures	11,346,011
GENERAL RESERVE ~ Target @ 32%	
25% unassigned fund balance	2,836,503
5% leave liability	567,301
2% Disaster relief	226,920
Minimum Required Fund Balance	3,630,723
25400 FUND BALANCE	2,650,678
Over/(Under) Reserved	(980,045)
% of operational expenditures	23.4%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	567,301
1% Energy Conservation Projects	113,460
10% Future Acquisitions and Land Purchases	1,134,601
Minimum Required Fund Balance	1,815,362
33100 FUND BALANCE	245,363
Over/(Under) Reserved	(1,569,999)
% of operational expenditures	2.2%

TOTAL RESERVES ~ Target @ 48%	
ENDING RESERVES	2,896,041
Over/(Under) Reserved	(2,550,044)
% of operational expenditures	25.5%



BUSINESS OPERATIONS PROGRAM SUMMARY

FY16-17 BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Budgeted REVENUE	5,820,239	-	2,020	800	-	-	-	-	-	10,000	5,833,059
USE OF FUND BALANCE			30								30
<i>Budgeted Expenditures:</i>											
Salaries & Benefits	210,855	125,700	-	-	884,305	195,439	798,940	-	123,698	199,574	2,538,511
Supplies & Services	777,069	187,247	2,050	-	194,550	12,010	18,650	788,390	80,625	31,965	2,092,556
Other/Interfund Charges	280,247	2,225	-	-	2,000	156,848	160,055	2,000	1,800	1,500	606,675
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	25,000	-	-	-	-	-	-	-	-	-	25,000
TOTAL Budgeted EXPENDITURES	1,293,171	315,172	2,050	-	1,080,855	364,297	977,645	790,390	206,123	233,039	5,262,742
NET GAIN/(LOSS)	4,527,068	(315,172)	-	800	(1,080,855)	(364,297)	(977,645)	(790,390)	(206,123)	(223,039)	570,347

FY16-17 PROJECTED

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Projected REVENUE	6,482,746	-	1,550	1,200	-	4,837	15	-	-	116,730	6,607,079
USE OF FUND BALANCE			-								-
<i>Projected Expenditures:</i>											
Salaries & Benefits	195,024	125,700	-	-	722,950	195,439	799,439	-	123,785	234,873	2,397,211
Supplies & Services	745,053	203,881	1,000	-	24,205	3,620	69,918	752,789	41,451	70,789	1,912,706
Other/Interfund Charges	265,675	3,085	-	3,108	53,819	153,860	129,928	300	299	387	610,462
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	25,000	-	-	-	-	-	-	-	-	-	25,000
Projected EXPENDITURES	1,230,752	332,666	1,000	3,108	800,973	352,920	999,286	753,089	165,536	306,050	4,945,379
NET GAIN/(LOSS)	5,251,995	(332,666)	550	(1,908)	(800,973)	(348,083)	(999,271)	(753,089)	(165,536)	(189,319)	1,661,699
<i>Change from Budget</i>	<i>724,926</i>	<i>(17,494)</i>	<i>550</i>	<i>(2,708)</i>	<i>279,882</i>	<i>16,214</i>	<i>(21,626)</i>	<i>37,301</i>	<i>40,587</i>	<i>33,720</i>	<i>1,091,352</i>

FY17-18 REQUESTED

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Requested REVENUE	5,564,689	-	2,050	1,300	-	-	-	-	-	500	5,568,539
USE OF FUND BALANCE			-								-
<i>Requested Expenditures:</i>											
Salaries & Benefits	256,782	180,937	-	-	744,650	154,280	934,105	-	141,099	153,137	2,564,990
Supplies & Services	503,714	202,282	2,050	-	69,471	2,672	1,370	564,466	59,912	18,612	1,424,549
Other/Interfund Charges	244,321	3,085	-	-	40,600	176,428	134,928	-	300	573	600,236
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
Requested EXPENDITURES	1,004,817	386,304	2,050	-	854,721	333,380	1,070,403	564,466	201,311	172,322	4,589,775
NET GAIN/(LOSS)	4,559,871	(386,304)	-	1,300	(854,721)	(333,380)	(1,070,403)	(564,466)	(201,311)	(171,822)	978,764
<i>Change from Prior Year</i>	<i>(692,123)</i>	<i>(53,638)</i>	<i>(550)</i>	<i>3,208</i>	<i>(53,748)</i>	<i>14,702</i>	<i>(71,132)</i>	<i>188,623</i>	<i>(35,775)</i>	<i>17,497</i>	<i>(682,936)</i>

EXPENDITURES

<i>FY16-17 Expenditure Reduction from Budget</i>	-6.0%
<i>FY17-18 Expenditure Reduction from FY16-17 Projection</i>	-7.2%
OVERALL FY17-18 Reduction from FY16-17 Budget	-12.8%

REVENUE

<i>FY16-17 Projected Revenue to Budget</i>	13.3%
<i>FY17-18 Requested Revenue to FY16-17 Projection</i>	-15.7%
OVERALL FY17-18 Requested Revenue to FY16-17 Budget	-4.5%



INTERPRETIVE PROGRAM SUMMARY

FY16-17 BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Budgeted REVENUE	12	-	250	15,000	75,000	55,000	10,000	100	220,000	60,000	435,362
USE OF FUND BALANCE			3,150							112,980	116,130
<i>Budgeted Expenditures:</i>											
Salaries & Benefits	155,343	52,000	-	21,184	102,245	115,232	33,148	3,728	133,778	120,450	737,108
Supplies & Services	14,431	2,400	3,400	77,190	54,479	74,407	49,320	7,610	64,000	52,030	399,267
Other/Interfund Charges	2,500	900	-	500	100	-	-	-	-	500	4,500
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	172,274	55,300	3,400	98,874	156,824	189,639	82,468	11,338	197,778	172,980	1,140,875
NET GAIN/(LOSS)	(172,262)	(55,300)	-	(83,874)	(81,824)	(134,639)	(72,468)	(11,238)	22,222	-	(589,383)

FY16-17 PROJECTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Projected REVENUE	-	-	445	6,796	87,986	50,085	11,916	100	219,825	63,240	440,392
USE OF FUND BALANCE			555							85,001	85,556
<i>Projected Expenditures:</i>											
Salaries & Benefits	156,275	32,453	-	49,715	118,640	132,233	42,949	3,728	141,027	113,861	790,882
Supplies & Services	28,037	2,873	1,000	78,091	53,151	68,389	31,696	8,685	56,924	33,579	362,425
Other/Interfund Charges	2,020	290	-	-	350	-	-	-	170	801	3,630
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
Projected EXPENDITURES	186,332	35,616	1,000	127,806	172,141	200,622	74,645	12,413	198,121	148,241	1,156,937
NET GAIN/(LOSS)	(186,332)	(35,616)	-	(121,010)	(84,155)	(150,537)	(62,729)	(12,313)	21,703	-	(630,989)
<i>Change from Budget</i>	<i>(14,070)</i>	<i>19,684</i>	<i>-</i>	<i>(37,136)</i>	<i>(2,331)</i>	<i>(15,898)</i>	<i>9,739</i>	<i>(1,075)</i>	<i>(519)</i>	<i>-</i>	<i>(41,606)</i>

FY17-18 REQUESTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Requested REVENUE	-	-	450	7,500	96,000	50,000	10,000	100	220,000	60,000	444,050
USE OF FUND BALANCE			550							113,635	114,185
<i>Requested Expenditures:</i>											
Salaries & Benefits	96,747	-	-	75,984	116,654	150,560	-	6,391	132,205	141,631	720,172
Supplies & Services	4,272	-	1,000	75,791	48,141	68,295	-	6,856	57,500	31,159	293,014
Other/Interfund Charges	1,370	200	-	-	-	-	-	-	170	845	2,585
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
Requested EXPENDITURES	102,389	200	1,000	151,775	164,795	218,855	-	13,247	189,875	173,635	1,015,771
NET GAIN/(LOSS)	(102,389)	(200)	-	(144,275)	(68,795)	(168,855)	10,000	(13,147)	30,125	-	(457,536)
<i>Change from Prior Year</i>	<i>83,943</i>	<i>35,416</i>	<i>-</i>	<i>(23,265)</i>	<i>15,360</i>	<i>(18,318)</i>	<i>72,729</i>	<i>(834)</i>	<i>8,422</i>	<i>-</i>	<i>173,453</i>

EXPENDITURES

<i>FY16-17 Expenditure Reduction from Budget</i>	1.4%
<i>FY17-18 Expenditure Reduction from FY16-17 Projection</i>	-12.2%
OVERALL FY17-18 Reduction from FY16-17 Budget	-11.0%

REVENUE

<i>FY16-17 Projected Revenue to Budget</i>	1.2%
<i>FY17-18 Requested Revenue to FY16-17 Projection</i>	0.8%
OVERALL FY17-18 Requested Revenue to FY16-17 Budget	2.0%



NATURAL RESOURCES PROGRAM SUMMARY

FY16-17 BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Budgeted REVENUE	-	380,500	125,500	8,000	1,200	881,897	405,690	1,802,787
USE OF FUND BALANCE		275,939	-	72,501	155,213			503,653
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	104,876	482,559	-	12,601	121,418	714,082	289,044	1,724,580
Supplies & Services	1,220	139,950	-	57,900	33,110	159,785	115,465	507,430
Other/Interfund Charges	-	3,930	-	-	1,885	7,530	981	14,326
Capital Assets	-	30,000	-	-	-	-	-	30,000
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
TOTAL Budgeted EXPENDITURES	106,096	656,439	100,000	80,501	156,413	881,397	405,490	2,386,336
NET GAIN/(LOSS)	(106,096)	-	25,500	-	-	500	200	(79,896)

FY16-17 PROJECTED

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Projected REVENUE	-	379,000	97,571	13,000	2,500	876,513	485,661	1,854,244
USE OF FUND BALANCE		343,495	2,429	41,602	144,351	-	-	531,878
<i>Projected Expenditures:</i>								
Salaries & Benefits	102,945	485,269	-	25,182	119,325	715,176	354,538	1,802,435
Supplies & Services	1,154	130,445	-	19,420	25,536	150,769	95,107	422,431
Other/Interfund Charges	-	12,807	-	-	1,991	10,068	2,341	27,206
Capital Assets	-	93,974	-	-	-	-	-	93,974
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
Projected EXPENDITURES	104,099	722,495	100,000	54,602	146,851	876,013	451,985	2,456,046
NET GAIN/(LOSS)	(104,099)	-	-	-	-	500	33,675	(69,924)

<i>Change from Budget</i>	1,997	-	(25,500)	-	-	(0)	33,475	9,972
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FY17-18 REQUESTED

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Requested REVENUE	-	379,000	96,000	13,000	2,500	1,045,451	419,376	1,955,327
USE OF FUND BALANCE		313,015	4,000	108,906	107,088	-	-	533,009
Salaries & Benefits	70,640	555,825	-	15,146	78,981	830,759	327,614	1,878,965
Supplies & Services	931	125,144	-	96,760	28,616	204,124	87,778	543,353
Other/Interfund Charges	-	11,046	-	-	1,991	10,068	2,284	25,389
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
Requested EXPENDITURES	71,571	692,015	100,000	121,906	109,588	1,044,951	417,676	2,557,708
NET GAIN/(LOSS)	(71,571)	-	-	-	-	500	1,700	(69,371)

<i>Change from Prior Year</i>	32,527	-	-	-	-	0	(31,975)	552
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EXPENDITURES

<i>FY16-17 Expenditure Reduction from Budget</i>	2.9%
<i>FY17-18 Expenditure Reduction from FY16-17 Projection</i>	4.1%
OVERALL FY17-18 Reduction from FY16-17 Budget	7.2%

REVENUE

<i>FY16-17 Projected Revenue to Budget</i>	2.9%
<i>FY17-18 Requested Revenue to FY16-17 Projection</i>	5.5%
OVERALL FY17-18 Requested Revenue to FY16-17 Budget	8.5%



REGIONAL PARKS PROGRAM SUMMARY

FY16-17 BUDGET

	Parks General Admin	Reservations	Trails	Park Residences	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Budgeted REVENUE	142,000	220,000	-	53,600	50,000	170,000	325,000	240,000	-	600,000	40,000	210,000	10,000	1,546,080	1,630,000	5,236,680
USE OF FUND BALANCE				37,606												37,606
Budgeted Expenditures:																
Salaries & Benefits	519,901	216,674	66,178	64,886	63,086	47,965	252,157	127,161	-	266,233	-	237,787	45,209	643,365	668,509	3,219,111
Supplies & Services	64,260	33,825	13,804	26,320	64,760	95,100	114,185	74,760	17,950	336,722	51,700	172,749	14,110	619,871	758,166	2,458,282
Other/Interfund Charges	30,970	910	2,400	-	-	4,740	-	-	-	615	-	-	-	2,100	700	42,435
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	615,131	251,409	82,382	91,206	127,846	147,805	366,342	201,921	17,950	603,570	51,700	410,536	59,319	1,265,336	1,427,375	5,719,828
NET GAIN/(LOSS)	(473,131)	(31,409)	(82,382)	-	(77,846)	22,195	(41,342)	38,079	(17,950)	(3,570)	(11,700)	(200,536)	(49,319)	280,744	202,625	(445,542)

FY16-17 PROJECTED

	Parks General Admin	Reservations	Trails	Park Residences	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
USE OF FUND BALANCE	139,970	216,000	-	53,960	50,000	96,000	325,000	240,000	-	604,460	60,000	210,000	-	1,584,100	1,629,250	5,208,740
				36,707												36,707
Projected Expenditures:																
Salaries & Benefits	548,500	216,674	66,178	15,000	64,031	35,314	254,228	128,244	5,089	266,819	6,018	240,787	45,209	663,688	681,006	3,236,785
Supplies & Services	32,743	27,644	8,341	75,668	60,550	55,860	110,474	77,214	15,360	322,725	43,178	144,299	12,566	601,539	634,842	2,223,002
Other/Interfund Charges	30,136	850	114	-	10	1,261	755	-	-	50	755	4,357	755	2,137	1,260	42,440
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected EXPENDITURES	611,379	245,167	74,633	90,668	124,591	92,434	365,457	205,458	20,449	589,594	49,951	389,443	58,531	1,267,364	1,317,108	5,502,227
NET GAIN/(LOSS)	(471,409)	(29,167)	(74,633)	-	(74,591)	3,566	(40,456)	34,542	(20,449)	14,866	10,049	(179,443)	(58,531)	316,736	312,142	(256,779)
Change from Budget	1,722	2,242	7,749	-	3,255	(18,629)	886	(3,537)	(2,499)	18,436	21,749	21,093	(9,212)	35,992	109,517	188,763

FY17-18 REQUESTED

	Parks General Admin	Reservations	Trails	Park Residences	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Requested REVENUE	147,000	222,000	-	53,960	50,000	-	326,000	242,000	-	600,000	50,000	220,000	5,000	1,610,000	1,652,000	5,177,960
USE OF FUND BALANCE				-												-
Requested Expenditures:																
Salaries & Benefits	279,506	226,184	69,008	29,044	66,728	-	246,696	109,011	6,193	319,433	43,390	191,503	61,358	676,139	699,412	3,023,605
Supplies & Services	86,919	18,834	6,000	23,760	70,015	-	95,217	77,929	13,650	311,928	31,350	167,380	14,114	547,427	604,881	2,069,404
Other/Interfund Charges	31,562	650	114	-	-	-	750	-	-	50	755	4,350	750	2,000	2,000	42,981
Capital Assets	37,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,500
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Requested EXPENDITURES	435,487	245,668	75,122	52,804	136,743	-	342,663	186,940	19,843	631,411	75,495	363,233	76,222	1,225,566	1,306,293	5,173,490
NET GAIN/(LOSS)	(288,487)	(23,668)	(75,122)	1,156	(86,743)	-	(16,663)	55,060	(19,843)	(31,411)	(25,495)	(143,233)	(71,222)	384,434	345,707	4,470
Change from Prior Year	182,922	5,499	(489)	1,156	(12,153)	(3,566)	23,794	20,518	606	(46,277)	(35,544)	36,210	(12,691)	67,698	33,565	261,249

EXPENDITURES	
FY16-17 Expenditure Reduction from Budget	-3.8%
FY17-18 Expenditure Reduction from FY16-17 Projection	-6.0%
OVERALL FY17-18 Reduction from FY16-17 Budget	-9.6%

REVENUE	
FY16-17 Projected Revenue to Budget	-0.5%
FY17-18 Requested Revenue to FY16-17 Projection	-0.6%
OVERALL FY17-18 Requested Revenue to FY16-17 Budget	-1.1%



RECREATION PROGRAM SUMMARY

FY16-17 BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	TOTAL NON- AQUATICS	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	TOTAL AQUATICS	Grand Total
BUDGETED REVENUE	239,005	19,000	350,000	500,500	50,000	1,158,505	59,935	820,642	130,362	34,203	873,972	73,705	1,992,819	3,151,324
USE OF FUND BALANCE														-
<i>BUDGETED Expenditures:</i>														
Salaries & Benefits	153,214	50,336	209,882	177,920	68,323	659,675	87,363	349,415	80,183	101,205	328,284	99,986	1,046,437	1,706,112
Supplies & Services	9,950	4,900	116,950	238,925	23,620	394,345	109,089	199,279	65,093	130,378	222,021	75,652	801,511	1,195,856
Other/Interfund Charges	11,250	400	1,000	700	1,100	14,450	385	4,996	960	17,473	5,725	-	29,538	43,988
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	174,414	55,636	327,832	417,545	93,043	1,068,470	196,837	553,690	146,235	249,056	556,030	175,638	1,877,486	2,945,956
NET GAIN/(LOSS)	64,591	(36,636)	22,168	82,955	(43,043)	90,035	(136,902)	266,952	(15,874)	(214,853)	317,942	(101,933)	115,333	205,368

FY16-17 PROJECTED

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	TOTAL NON- AQUATICS	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	TOTAL AQUATICS	Grand Total
Projected REVENUE	186,165	56,855	410,600	425,500	93,930	1,173,050	59,935	820,642	130,362	34,203	873,972	73,705	1,992,819	3,165,869
USE OF FUND BALANCE														-
<i>Projected Expenditures:</i>														
Salaries & Benefits	198,432	30,000	219,657	169,347	68,323	685,759	87,363	349,415	80,183	101,205	328,284	99,986	1,046,437	1,732,196
Supplies & Services	10,596	43,832	119,390	239,150	25,354	438,322	109,089	199,279	65,093	130,378	222,021	75,652	801,511	1,239,833
Other/Interfund Charges	1,342	357	1,000	571	253	3,523	385	4,996	960	17,473	5,725	-	29,538	33,062
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected EXPENDITURES	210,370	74,189	340,047	409,068	93,930	1,127,604	196,837	553,690	146,235	249,056	556,030	175,638	1,877,486	3,005,090
NET GAIN/(LOSS)	(24,206)	(17,334)	70,553	16,432	-	45,446	(136,902)	266,952	(15,874)	(214,853)	317,942	(101,933)	115,333	160,779
<i>Change from Budget</i>	<i>(88,797)</i>	<i>19,302</i>	<i>48,385</i>	<i>(66,523)</i>	<i>43,043</i>	<i>(44,589)</i>	-	-	-	-	-	-	-	<i>(44,589)</i>

FY17-18 REQUESTED

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	TOTAL NON- AQUATICS	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	TOTAL AQUATICS	Grand Total
Requested REVENUE	153,230	26,500	203,000	500,500	88,991	972,222	-	-	-	-	-	-	-	972,222
USE OF FUND BALANCE														-
Salaries & Benefits	195,890	53,095	221,665	183,020	65,544	719,214	-	-	-	-	-	-	-	719,214
Supplies & Services	8,258	32,950	88,526	252,920	22,283	404,937	-	-	-	-	-	-	-	404,937
Other/Interfund Charges	1,342	414	1,000	571	1,164	4,491	-	-	-	-	-	-	-	4,491
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Requested EXPENDITURES	205,490	86,459	311,191	436,511	88,991	1,128,642	-	-	-	-	-	-	-	1,128,642
NET GAIN/(LOSS)	(52,260)	(59,959)	(108,191)	63,989	-	(156,421)	-	-	-	-	-	-	-	(156,421)
<i>Change from Prior Year</i>	<i>(28,054)</i>	<i>(42,625)</i>	<i>(178,744)</i>	<i>47,558</i>	-	<i>(201,867)</i>	-	-	-	-	-	-	-	<i>(317,199)</i>

EXPENDITURES

<i>FY16-17 Expenditure Reduction from Budget</i>	2.0%
<i>FY17-18 Expenditure Reduction from FY16-17 Projection</i>	-62.4%
OVERALL FY17-18 Reduction from FY16-17 Budget	-61.7%

REVENUE

<i>FY16-17 Projected Revenue to Budget</i>	0.5%
<i>FY17-18 Requested Revenue to FY16-17 Projection</i>	-69.3%
OVERALL FY17-18 Requested Revenue to FY16-17 Budget	-69.1%



LAKELAND VILLAGE PROGRAM SUMMARY

FY16-17 BUDGET

	Lakeland Village Community Center	Perret Park	Grand Total
Budgeted REVENUE	116,699	51,698	168,397
USE OF FUND BALANCE	31,904	(10,326)	21,578
<i>Budgeted Expenditures:</i>			
Salaries & Benefits	51,211	9,628	60,839
Supplies & Services	90,140	31,744	121,885
Other/Interfund Charges	69	-	69
Capital Assets	7,183	-	7,183
Contributions & Transfers	-	-	-
TOTAL Budgeted EXPENDITURES	148,603	41,372	189,976
NET GAIN/(LOSS)	-	-	-

FY16-17 PROJECTED

	Lakeland Village Community Center	Perret Park	Grand Total
Projected REVENUE	116,699	51,698	168,397
USE OF FUND BALANCE	31,904	(10,326)	21,578
<i>Projected Expenditures:</i>			
Salaries & Benefits	51,211	9,628	60,839
Supplies & Services	90,140	31,744	121,885
Other/Interfund Charges	69	-	69
Capital Assets	7,183	-	7,183
Contributions & Transfers	-	-	-
Projected EXPENDITURES	148,603	41,372	189,976
NET GAIN/(LOSS)	-	-	-

FY17-18 REQUESTED

	Lakeland Village Community Center	Perret Park	Grand Total
Requested REVENUE	-	-	-
USE OF FUND BALANCE	-	-	-
<i>Requested Expenditures:</i>			
Salaries & Benefits	-	-	-
Supplies & Services	-	-	-
Other/Interfund Charges	-	-	-
Capital Assets	-	-	-
Contributions & Transfers	-	-	-
Requested EXPENDITURES	-	-	-
NET GAIN/(LOSS)	-	-	-



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY16-17 BUDGET

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUE	180,700	70,000	2,314,102	3,832,227	6,397,029
USE OF FUND BALANCE		1,486,307			1,486,307
<i>Budgeted Expenditures:</i>					
Salaries & Benefits	426,315	-	-	-	426,315
Supplies & Services	116,750	-	-	-	116,750
Other/Interfund Charges	15,700	-	-	-	15,700
Capital Assets	-	1,556,307	2,314,102	3,832,227	7,702,636
Contributions & Transfers	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	558,765	1,556,307	2,314,102	3,832,227	8,261,401
NET GAIN/(LOSS)	(378,065)	-	-	-	(378,065)

FY16-17 PROJECTED

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Projected REVENUE	7,648	225,816	1,943,656	3,990,036	6,167,156
USE OF FUND BALANCE		1,253,859			1,253,859
<i>Projected Expenditures:</i>					
Salaries & Benefits	400,000	-	-	-	400,000
Supplies & Services	5,161	-	-	-	5,161
Other/Interfund Charges	15,642	854	908	27,716	45,121
Capital Assets	-	678,821	1,939,748	3,861,945	6,480,513
Contributions & Transfers	-	800,000	-	97,375	897,375
Projected EXPENDITURES	420,804	1,479,675	1,940,656	3,987,036	7,828,171
NET GAIN/(LOSS)	(413,156)	-	3,000	3,000	(407,156)

FY17-18 REQUESTED

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Requested REVENUE	-	3,000	3,104,000	3,817,193	6,924,193
USE OF FUND BALANCE		467,000			467,000
<i>Requested Expenditures:</i>					
Salaries & Benefits	425,430	-	-	-	425,430
Supplies & Services	4,160	-	-	-	4,160
Other/Interfund Charges	15,757	-	-	-	15,757
Capital Assets	-	470,000	3,098,000	3,811,193	7,379,193
Contributions & Transfers	-	-	-	-	-
TOTAL Requested EXPENDITURES	445,347	470,000	3,098,000	3,811,193	7,824,540
NET GAIN/(LOSS)	(445,347)	-	6,000	6,000	(433,347)