



PROGRAM SUMMARY

FY15-16 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
Budgeted REVENUE	463,158	5,584,211	485,340	1,807,141	5,865,481	5,401,633	19,606,964	1,369,762	1,224,000	-	10,026,064	12,619,826	32,226,790
USE OF FUND BALANCE	-	-	96,487	1,993,149	-	-	2,089,636	85,000	504,256	378,260	815,647	1,783,162	3,872,798
<i>Budgeted Expenditures:</i>													
Salaries & Benefits	348,878	2,445,789	916,388	1,514,994	2,872,321	2,892,111	10,990,481	392,816	694,542	45,000	280,825	1,413,183	12,403,664
Supplies & Services	112,980	1,655,398	399,551	630,339	3,060,321	2,160,464	8,019,053	765,994	560,370	223,260	5,250	1,554,874	9,573,927
Other/Interfund Charges	1,300	469,067	2,450	20,850	49,810	84,724	628,201	6,200	-	10,000	45,200	61,400	689,601
Capital Assets	-	338,500	10,000	535,843	60,000	10,000	954,343	100,000	274,607	100,000	11,953,314	12,427,921	13,382,264
Contributions & Transfers	-	286,795	-	1,154,133	-	-	1,440,928	189,752	198,737	-	-	388,488	1,829,416
Budgeted EXPENDITURES	463,158	5,195,549	1,328,389	3,856,159	6,042,452	5,147,299	22,033,006	1,454,762	1,728,256	378,260	12,284,589	15,845,866	37,878,872
NET GAIN/(LOSS)	-	388,662	(746,562)	(55,869)	(176,971)	254,334	(336,406)	-	-	-	(1,442,878)	(1,442,878)	(1,779,284)

YEAR-TO-DATE ACTUAL @ 11/30/2015

	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
Actual REVENUE	157,850	469,952	143,033	244,719	2,248,353	2,538,657	5,802,565	599,399	87,640	5,200	367,695	1,059,934	6,862,499
% of Budget	34%	8%	29%	14%	38%	47%	30%	44%	7%		4%	8%	21%
USE OF FUND BALANCE	-	-	12,172	225,513	-	-	237,685	(409,976)	183,071	40,911	48,698	(137,296)	100,389
<i>Actual Expenditures:</i>													
Salaries & Benefits	128,631	740,214	323,956	570,563	973,730	1,407,253	4,144,347	156,025	214,962	30,399	121,938	523,324	4,667,670
Supplies & Services	29,123	691,192	112,354	130,675	822,575	828,715	2,614,635	247,858	271,504	109,041	33,322	661,725	3,276,360
Other/Interfund Charges	97	385,998	1,492	11,408	21,809	48,496	469,300	3,259	2,371	1,322	15,014	21,966	491,266
Capital Assets	-	7,967	-	103,842	48,907	-	160,716	194	127,968	47,136	172,524	347,822	508,538
Contributions & Transfers	-	286,795	-	404,133	-	-	690,928	-	-	-	-	-	690,928
Actual EXPENDITURES	157,850	2,112,166	437,802	1,220,621	1,867,021	2,284,465	8,079,925	407,336	616,806	187,898	342,797	1,554,837	9,634,762
% of Budget	34%	41%	33%	32%	31%	44%	37%	28%	36%	50%	2.8%	10%	25%
NET GAIN/(LOSS)	-	(1,642,214)	(282,597)	(750,389)	381,333	254,192	(2,039,675)	(217,912)	(346,096)	(141,787)	73,596	(632,199)	(2,671,874)



ACTUALS COMPARATIVE

11/30/2014

	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	134,379	63,117	129,730	(208,962)	2,014,964	2,098,171	4,231,400	1,141,119			163,237	1,304,356	5,535,756
USE OF FUND BALANCE	-	-	29,665	874,364	-	-	904,029	-			676,020	676,020	1,580,049
<i>Actual Expenditures:</i>													
Salaries & Benefits	122,825	656,634	320,395	536,086	971,515	1,254,721	3,862,176	222,453			48,029	270,482	4,132,658
Supplies & Services	11,457	627,927	112,879	88,376	899,080	934,783	2,674,502	309,792			42,198	351,989	3,026,491
Other/Interfund Charges	97	37,465	1,136	7,824	13,128	33,597	93,247	4,155			7,413	11,568	104,815
Capital Assets	-	(26,282)	-	-	9,600	8,088	(8,594)	1,051			759,543	760,594	752,000
Contributions & Transfers	-	-	-	-	-	-	-	-			-	-	-
EXPENDITURES	134,379	1,295,744	434,410	632,286	1,893,323	2,231,188	6,621,331	537,451	-	-	857,182	1,394,633	8,015,964
NET GAIN/(LOSS)	-	(1,232,627)	(275,016)	33,116	121,641	(133,017)	(1,485,902)	603,668	-	-	(17,926)	585,743	(900,159)

11/30/2015

	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	157,850	469,952	143,033	244,719	2,248,353	2,538,657	5,802,565	599,399	87,640	5,200	367,695	1,059,934	6,862,499
USE OF FUND BALANCE	-	-	12,172	225,513	-	-	237,685	(409,976)	183,071	40,911	48,698	(137,296)	100,389
<i>Actual Expenditures:</i>													
Salaries & Benefits	128,631	740,214	323,956	570,563	973,730	1,407,253	4,144,347	156,025	214,962	30,399	121,938	523,324	4,667,670
Supplies & Services	29,123	691,192	112,354	130,675	822,575	828,715	2,614,635	247,858	271,504	109,041	33,322	661,725	3,276,360
Other/Interfund Charges	97	385,998	1,492	11,408	21,809	48,496	469,300	3,259	2,371	1,322	15,014	21,966	491,266
Capital Assets	-	7,967	-	103,842	48,907	-	160,716	194	127,968	47,136	172,524	347,822	508,538
Contributions & Transfers	-	286,795	-	404,133	-	-	690,928	-	-	-	-	-	690,928
EXPENDITURES	157,850	2,112,166	437,802	1,220,621	1,867,021	2,284,465	8,079,925	407,336	616,806	187,898	342,797	1,554,837	9,634,762
NET GAIN/(LOSS)	-	(1,642,214)	(282,597)	(750,389)	381,333	254,192	(2,039,675)	(217,912)	(346,096)	(141,787)	73,596	(632,199)	(2,671,874)

13%
8%
369%
-32%

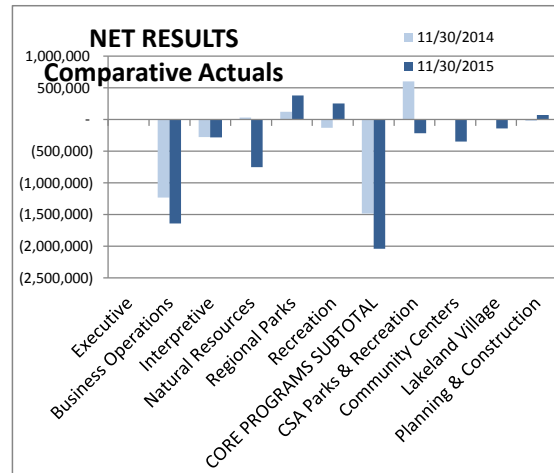
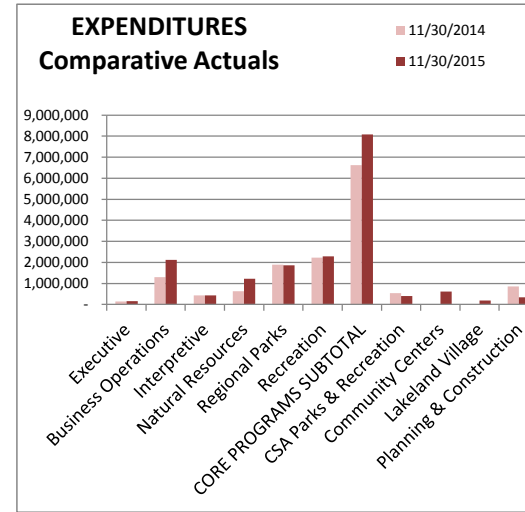
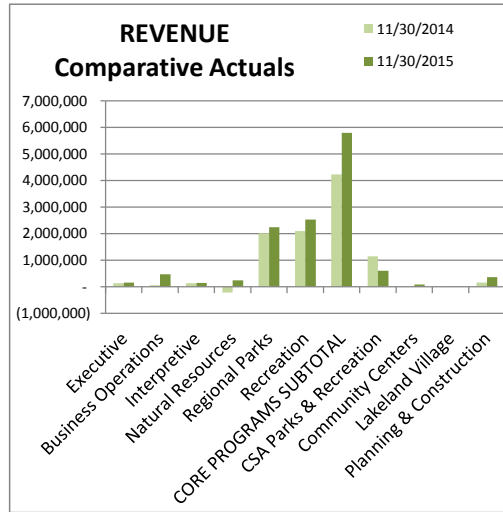
Rev Diff	23,471	406,835	13,303	453,681	233,389	440,486	1,571,165	(541,720)	87,640	5,200	204,458	(244,422)	1,326,743
* Exp Diff	23,471	816,422	3,392	588,335	(26,302)	53,277	1,458,594	(130,115)	616,806	187,898	(514,385)	160,204	1,618,799
Net Diff	-	(409,587)	(7,581)	(783,505)	259,691	387,209	(553,773)	(821,581)	(346,096)	(141,787)	91,522	(1,217,942)	(1,771,715)

Approp1 diff	5,806	83,580	3,561	34,477	2,215	152,532	282,171	(66,429)	214,962	30,399	73,909	252,842	535,012
Approp2 diff	17,666	63,265	(525)	42,299	(76,505)	(106,067)	(59,867)	(61,934)	271,504	109,041	(8,875)	309,736	249,869
Approp3 diff	(1)	348,533	356	3,583	8,681	14,900	376,053	(896)	2,371	1,322	7,600	10,398	386,451
Approp4 diff	-	34,249	-	103,842	39,307	(8,088)	169,310	(857)	127,968	47,136	(587,019)	(412,771)	(243,462)
Approp5 diff	-	286,795	-	404,133	-	-	690,928	-	-	-	-	-	690,928
*	23,471	816,422	3,392	588,335	(26,302)	53,277	1,458,594	(130,115)	616,806	187,898	(514,385)	160,204	1,618,799
	1.45%	50.43%	0.21%	36.34%	-1.62%	3.29%	90.10%	-8.04%	38.10%	11.61%	-31.78%	9.90%	100.00%

33.0%
15.4%
23.9%
-15.0%
42.7%



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	-	10,000	-	-	160,738	394,133	564,871	-	-	-	-	-	564,871
USE OF FUND BALANCE	-	-	-	890,476	-	-	890,476	85,000	183,071	40,911	95,850	404,831	1,295,307
CHANGES IN Expenditures:													
Salaries & Benefits	-	339,052	-	-	-	-	339,052	-	-	45,000	40,000	85,000	424,052
Supplies & Services	-	(3,761)	-	60,500	20,000	-	76,739	-	55,000	223,260	-	278,260	354,999
Other/Interfund Charges	-	-	-	-	-	-	-	-	-	10,000	35,000	45,000	45,000
Capital Assets	-	330,000	10,000	435,843	(210,000)	-	565,843	-	149,607	100,000	25,000	274,607	840,450
Contributions & Transfers	-	-	-	394,133	-	-	394,133	-	-	-	-	-	394,133
CHANGES IN EXPENDITURES	-	665,291	10,000	890,476	(190,000)	-	1,375,767	-	204,607	378,260	100,000	682,867	2,058,634
CHANGES IN NET GAIN/(LOSS)	-	(655,291)	(10,000)	-	350,738	394,133	79,580	85,000	(21,537)	(337,349)	(4,150)	(278,036)	(198,456)

FY15-16 CURRENT 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
Projected REVENUE	463,158	5,584,211	485,340	1,807,141	5,865,481	5,401,633	19,606,964	1,369,762	1,224,000	-	10,026,064	12,619,826	32,226,790
USE OF FUND BALANCE			96,487	1,993,149	-	-	2,089,636	85,000	183,071	40,911	2,323,525	2,632,506	4,722,142
<i>Change from Original</i>	0%	0%	0%	0%	3%	8%	3%	0%	0%	0%	0%	0%	2%
Projected Expenditures:													
Salaries & Benefits	348,878	2,445,789	916,388	1,514,994	2,872,321	2,892,111	10,990,481	392,816	694,542	45,000	280,825	1,413,183	12,403,664
Supplies & Services	112,980	1,655,398	399,551	630,339	3,060,321	2,160,464	8,019,053	765,994	560,370	223,260	5,250	1,554,874	9,573,927
Other/Interfund Charges	1,300	469,067	2,450	20,850	49,810	84,724	628,201	6,200	-	10,000	45,200	61,400	689,601
Capital Assets	-	338,500	10,000	535,843	60,000	10,000	954,343	100,000	274,607	100,000	11,953,314	12,427,921	13,382,264
Contributions & Transfers	-	286,795	-	1,154,133	-	-	1,440,928	189,752	198,737	-	-	388,488	1,829,416
Projected EXPENDITURES	463,158	5,195,549	1,328,389	3,856,159	6,042,452	5,147,299	22,033,006	1,454,762	1,728,256	378,260	12,284,589	15,845,866	37,878,872
<i>Change from Original</i>	0%	15%	1%	30%	-3%	0%	7%	0%	13%	0%	1%	5%	6%
NET GAIN/(LOSS)	-	388,662	(746,562)	(55,869)	(176,971)	254,334	(336,406)	-	(321,185)	(337,349)	65,000	(593,534)	(929,940)
<i>Change from Original</i>	0%	-63%	1%	0%	-66%	-282%	-19%	-100%	7%	0%	-6%	88%	27%



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	12,278,125	(13,142,365)	(864,240)	370,990	1,375,308
	25401 Historical Commission	27,059	240	(3,500)	(3,260)		23,799
	25420 Recreation Fund	116,656	5,401,633	(5,147,299)	254,334	(370,990)	-
	25430 Habitat & Open Space Mgmt	1,525,818	441,600	(842,202)	(400,602)		1,125,216
	25440 Off-Hwy Vehicle Commission	548,627	116,200	(532,000)	(415,800)		132,827
	25500 Fish&Game Commission	9,754	2,225	(2,050)	175		9,929
	25510 Resident Utilities Trust	371,082	60,600	(41,150)	19,450		390,532
	25520 Arundo Removal	703,798	71,000	(350,541)	(279,541)		424,257
CONTRACTS	25540 Multi-Species Reserve	208,015	371,351	(423,849)	(52,498)		155,517
	25550 Santa Ana River Mitigation Bank	3,861,497	6,000	(591,829)	(585,829)		3,275,668
	25590 MSHCP Reserve Management	618,290	857,990	(1,213,096)	(355,106)		263,184
	25600 CSA Park Maintenance & Operations	927,758	2,593,762	(3,182,417)	(588,655)		339,102
CIP	33100 District-Funded CIP	2,384,954	552,000	(2,623,400)	(2,071,400)		313,554
	33110 Grant-Funded CIP	3,159,353	5,258,237	(5,193,237)	65,000	2,214	3,226,567
	33120 DIF-Funded CIP	1,798,753	4,215,827	(4,211,677)	4,150		1,802,903
	33160 SAR Parkway to Prado Trail	2,214	-	-	-	(2,214)	0
51560 Iodine Springs Trust	355,884	-	-	-		355,884	
GRAND TOTAL		18,488,067	32,226,790	(37,500,612)	(5,273,822)	-	13,214,245



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY15-16

OPERATING FUND 25400, DISTRICT CIP FUND 33100

OPERATING EXPENDITURES

Total Expenditures 13,142,365
One-Time Exp:

Operational Expenditures 13,142,365

GENERAL RESERVE ~ Target @ 32%

25% unassigned fund balance 3,285,591
5% leave liability 657,118
2% Disaster relief 262,847

Minimum Required Fund Balance 4,205,557

25400 FUND BALANCE **1,375,308**

Over/(Under) Reserved (2,830,249)

% of operational expenditures 10.5%

CIP RESERVE ~ Target @ 16%

5% Capital Asset Maintenance Projects 657,118
1% Energy Conservation Projects 131,424
10% Future Acquisitions and Land Purchases 1,314,236

Minimum Required Fund Balance 2,102,778

33100 FUND BALANCE **313,554**

Over/(Under) Reserved (1,789,225)

% of operational expenditures 2.4%

TOTAL RESERVES ~ Target @ 48%

FY14-15 TOTAL RESERVES 1,688,861

Over/(Under) Reserved (4,619,474)

% of operational expenditures 12.9%



FY15-16 ACTUAL REVENUE BY FUND AND PROGRAM as of 11/30/2015

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	CSA Parks & Rec, CommCtrs	District CIP	Grant CIP	DIF CIP	Prop 84	Lakeland Village	TRUST	Grand Total		
		25400	25401	25420	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25600	33100	33110	33120	33121	33150	33200	51560		
Business Operations	Business Operations	627,018																					627,018	
	Fiduciary																						85	85
	Fish & Game Commission						573																	573
	Volunteer Management	126																						126
Business Operations Total		627,144					573																85	627,803
Community Centers	Community Centers General Admin														750									750
	Eddie Dee Smith Community Center														3,361									3,361
	Mead Valley Community Center														80,124									80,124
	Moses-Shaffer Community Center														404									404
	Norton Younglove Community Center														3,000									3,000
Community Centers Total															87,640									87,640
CSA Parks & Recreation	Central Park														1,120									1,120
	CSA Parks & Recreation General Admin														567,914									567,914
	Deleo Sports Park														6,495									6,495
	Idyllwild Town Hall														22,081									22,081
	Morgan Hill Park														1,790									1,790
CSA Parks & Recreation Total															599,399									599,399
Interpretive	Gilman Ranch	1,646																						1,646
	Hidden Valley Nature Center								14,544															14,544
	Historical Commission		43																					43
	Idyllwild Nature Center	24,178																						24,178
	Interpretive General Admin	6																						6
	Jensen-Alvarado Ranch	11,870																						11,870
	Louis Robidoux Nature Center	17,357																						17,357
	Natural Resources Education											(6)												(6)
	San Timoteo Schoolhouse	20																						20
	Santa Rosa Plateau Nature Center	73,375																						73,375
Interpretive Total		128,453	43						14,544				(6)											143,033
Lakeland Village	Lakeland Village Community Center																							5,200
Lakeland Village Total																								5,200
Natural Resources	Arundo Removal								166															166
	Habitat & Open Space Management	123			14,158					(350)														13,931
	Multi-Species Habitat Conservation																							198,872
	Multi-Species Reserve												(28,100)											(28,100)
	Off-Highway Vehicle Management					58,987					(291)													58,695
	Santa Ana River Mitigation Bank													1,154										1,154
Natural Resources Total		123			14,158	58,987			166	(350)	(291)		(28,100)	1,154									244,719	
Planning & Construction	Park Acq & Dev, DIF																	362,778	237					363,015
	Park Acq & Dev, District																571							571
	Park Acq & Dev, Grants																							(43,267)
	Planning	47,376															(42,926)				(342)			47,376
Planning & Construction Total		47,376															(42,926)	362,778	237	(342)				367,695
Recreation	Drop Zone CompPool			500																				500
	Drop Zone General			69,739																				69,739
	Drop Zone WaterPark			856,122																				856,122
	Jurupa Boxing Club			33,173																				33,173
	Jurupa Sports Complex			170,907																				170,907
	Recreation Activities			2,689																				2,689
	Recreation General Admin			261,904																				261,904
	The Cove CompPool			(56,175)																				(56,175)
	The Cove General			54,853																				54,853
	The Cove WaterPark			946,067																				946,067
	Weddings & Events			198,879																				198,879
Recreation Total				2,538,657																				2,538,657
Regional Parks	Bogart	15,945																						15,945
	Gopher Hole	74,092		-																				74,092
	Hurkey Creek	169,818																						169,818
	Idyllwild	108,301																						108,301
	Lake Cahuilla	159,475																						159,475
	Lake Skinner	692,589																						692,589
	Lawler Lodge & Alpine Cabins2	21,560																						21,560
	Mayflower	78,807																						78,807
	McCall	5,263																						5,263
	Other Parks	55,453																						55,453
	Park Residences							17,458																17,458
	Parks General Admin			273																				273
	Rancho Jurupa			682,762																				682,762
	Reservations			166,558																				166,558
Regional Parks Total		2,230,895		-				17,458																2,248,353
Grand Total		3,033,991	43	2,538,657	14,158	58,987	573	17,458	14,710	(350)	(291)	(6)	(28,100)	1,154	687,039	571	(42,926)	362,778	237	(342)	5,200	85	6,862,499	



FY15-16 ACTUAL REVENUE BY ACCOUNT as of 11/30/2015

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
701020	Prop Tax Current Unsecured	181,323									181,323
715070	RDV Prty Tax, LMIH Resdul Asts	8,588									8,588
740020	Interest-Invested Funds	483	7	109	91	1,753	1,724	179			4,346
741000	Rents			224,354	15,779			20,081	12,072		272,286
741020	Admissions			40,000							40,000
741080	Exhibits			2,689	(2,262)						427
741260	Land Lease	2,756	-		3,269	123					6,148
741300	Lease To Non-County Agency								37,150		37,150
741360	Concessions			-	75,460						75,460
741520	Vending Machines			140	11						151
751680	CA-Grant Revenue						(53,945)				(53,945)
752800	CA-Homeowners Tax Relief	8,500									8,500
755190	Off Highway Vehicle Park & Rec					58,552					58,552
771870	Plan Review Fees						1,394				1,394
771930	Deposit-Based Fees						35,482				35,482
776740	Recreation Fees		85,031	2,026,112	1,909,352	8,700		9,405	3,361		4,041,961
	(blank)		1,287								1,287
776760	Reservation-Fees			-	166,558						166,558
777480	Reimbursement of Cost - Admin OH	29,812									29,812
777520	Reimbursement For Services	-	-	(58,000)	-	170,848	-	-	-	-	112,848
777550	Right Of Way Services	-					10,500				10,500
777610	Utilities				1,588						1,588
777730	Fish & Game-Cc Portion	570									570
778150	Interfnd -Leases	-		525					35,056		35,581
778280	(blank)					4,743					4,743
	Interfnd -Reimb For Service							567,735	-		567,735
778440	Interfund-Parking				253						253
780180	Sale Of Books		36								36
781120	Rebates & Refunds	-		-	4,174		-				4,174
781360	Other Misc Revenue	1,510	1,672	800	74,081		-	-	-	-	78,063
	(blank)			800							800
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	-	-	10,000	-	-	362,540	-	-	-	372,540
780220	Sale of Surplus Property								5,200		5,200
781120	Rebates & Refunds			500							500
781480	Program Revenue	126									126
781360	Other Misc Revenue						10,000				10,000
790600	Contrib Fr Other County Funds							2,000			2,000
Grand Total		627,803	143,033	2,538,657	2,248,353	244,719	367,695	599,399	87,640	5,200	6,862,499



FY15-16 ACTUAL REVENUE BY FUND & ACCOUNT as of 11/30/2015

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25590	25600	33100	33110	33120	33121	33150	33200	51560	Grand Total
701020	Prop Tax Current Unsecured	181,323																						181,323
715070	RDV Prty Tax, LMIH Resdul Asts	8,588																						8,588
740020	Interest-Invested Funds	402	7	109	715	435	3	91	166	(350)	(291)	(6)	27	927	124	179	571	1,019	238	237	(342)		85	4,346
741000	Rents	-		224,354				15,779								32,153								272,286
741020	Admissions			40,000																				40,000
741080	Exhibits	(2,262)		2,689																				427
741260	Land Lease	6,148																						6,148
741300	Lease To Non-County Agency															37,150								37,150
741360	Concessions	75,460																						75,460
741520	Vending Machines	11		140																				151
751680	CA-Grant Revenue																	(53,945)						(53,945)
752800	CA-Homeowners Tax Relief	8,500																						8,500
755190	Off Highway Vehicle Park & Rec					58,552																		58,552
771870	Plan Review Fees	1,394																						1,394
771930	Deposit-Based Fees	35,482																						35,482
776740	Recreation Fees	1,979,839		2,026,112	8,700				14,544							12,766								4,041,961
	(blank)			1,287																				1,287
776760	Reservation-Fees	166,558																						166,558
777480	Reimbursement of Cost - Admin OH	29,812																						29,812
777520	Reimbursement For Services			(58,000)									(28,127)	227	#####									112,848
777550	Right Of Way Services	10,500																						10,500
777610	Utilities							1,588																1,588
777730	Fish & Game-Cc Portion						570																	570
778150	Interfnd -Leases			525																				35,581
778280	(blank)				4,743																			4,743
	Interfnd -Reimb For Service															567,735								567,735
778440	Interfund-Parking	253																						253
780180	Sale Of Books		36																					36
781120	Rebates & Refunds	4,174																						4,174
781360	Other Misc Revenue	77,263		800																				78,063
	(blank)			800																				800
781560	Contrib Fr Non-County Agencies	45,000																						45,000
781850	Grants-Nongovtl Agencies			3,833																				3,833
790500	Operating Transfer-In	404,133		286,795																				690,928
790600	Contrib Fr Other County Funds			10,000																				372,540
780220	Sale of Surplus Property																							5,200
781120	Rebates & Refunds			500																				500
781480	Program Revenue	126																						126
781360	Other Misc Revenue																	10,000						10,000
790600	Contrib Fr Other County Funds															2,000								2,000
Grand Total		3,033,991	43	2,538,657	14,158	58,987	573	17,458	14,710	(350)	(291)	(6)	(28,100)	1,154	#####	687,039	571	(42,926)	362,778	237	(342)	5,200	85	6,862,499



FY15-16 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 11/30/2015

		Operating Fund	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	Lakeland Village	
Sum of TOTAL ACTUAL		FUND 25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
Program	Area														
Recreation	Recreation General Admin		71,893												71,893
	Competition Pool		149,898												149,898
	The Cove		586,301												586,301
	Recreation Activities		14,599												14,599
	Jurupa Sports Complex		131,338												131,338
	Jurupa Valley Boxing Club		31,540												31,540
	Drop Zone - Competition Pool		171,329												171,329
	Drop Zone - General		212,469												212,469
	Drop Zone - Water Park		669,324												669,324
Recreation Total			2,284,465												2,284,465
Regional Parks	Bogart	50,759													50,759
	Gopher Hole	62,134													62,134
	Idyllwild	63,079													63,079
	Mayflower	141,765													141,765
	McCall	12,254													12,254
	Reservations	65,405													65,405
	Trails	26,726													26,726
	Park Residences				8,235										8,235
	Blythe Mobile Home Park	760													760
	Lake Cahuilla	190,336													190,336
	Hurkey Creek	113,585													113,585
	Other Parks	-													-
	Rancho Jurupa	471,907								-					471,907
	Lake Skinner	469,040													469,040
	Parks General Admin	155,523													155,523
	Lawler Lodge & Alpine Cabins2	30,013													30,013
	Kabian	5,500													5,500
Regional Parks Total		1,858,786			8,235					-					1,867,021
Community Centers	Community Centers General Admin	336								71,871					72,207
	Goodhope Park	-								136,629					136,629
	Eddie Dee Smith Community Center									74,459					74,459
	James Venable Community Center									16,783					16,783
	Mead Valley Community Center									272,600					272,600
	Moses-Shaffer Community Center									39,284					39,284
	Norton Younglove Community Center									4,845					4,845
Community Centers Total		336								616,470					616,806
CSA Parks & Recreation	Cabazon Park									28,422					28,422
	Deleo Sports Park									67,844					67,844
	Coral Canyon Park									11,428					11,428
	Montecito Park									8,541					8,541
	Highgrove Park									10,811					10,811



FY15-16 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 11/30/2015

		Operating Fund	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	Lakeland Village	
Sum of TOTAL ACTUAL		FUND 25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
Program	Area														
CSA Parks & Recreation	Discovery Park									3,910					3,910
	Central Park									18,554					18,554
	Willows Park									18,771					18,771
	Overlook Park									2,551					2,551
	Joseph Park									2,449					2,449
	Idyllwild Town Hall		-							89,348					89,348
	Morgan Hill Park									22,309					22,309
	Galleron Park									10,916					10,916
	Madigan Park									18,150					18,150
CSA Parks & Recreation General Admin									93,331					93,331	
CSA Parks & Recreation Total		-								407,336					407,336
Lakeland Village	Lakeland Village Community Center									8,518				149,306	157,824
	Perret Park	3,152								6,532				20,390	30,074
Lakeland Village Total		3,152								15,049				169,697	187,898
Grand Total		4,705,191	2,284,465	244,532	8,235	188,868	148,191	22,184	639,271	1,039,227	7,809	120,981	56,113	169,697	9,634,762



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2015

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	95,166	450,012	188,415	589,028	382,389	315,630	120,986	99,291	4,449	87,309	2,332,675
510200	Payoff Permanent-Seasonal	-	1,462	1,850	-	-	5,477	257	-	-	-	9,046
510320	Temporary Salaries	-	10,677	5,054	44,122	-	4,379	24,918	7,606	43	10,288	107,087
510340	Seasonal Salaries	-	10,390	43,920	56,862	25,787	846,786	879	652	2,910	-	988,185
510420	Overtime	-	4,324	3,567	14,527	3,325	9,940	14,789	11,863	1,227	-	63,563
510440	Annual Leave Buydown	9,942	2,231	-	1,755	3,568	1,755	-	-	-	-	19,250
510520	Bilingual Pay	-	-	493	554	288	688	1,331	41	21	-	3,416
510620	Shift Differential	-	21	48	6,827	1,089	30,029	679	475	111	-	39,278
510700	Holiday Pay	-	356	2,035	10,622	5,025	28,494	353	15	55	-	46,955
513000	Retirement-Misc.	10,947	47,671	25,056	75,260	46,513	37,618	9,674	8,572	318	8,241	269,870
513020	Retirement-Misc Temp	-	337	512	565	167	12,364	379	138	47	165	14,673
513120	Social Security	2,070	28,168	13,354	39,149	22,798	27,749	8,630	6,794	636	3,043	152,391
513140	Medicare Tax	1,520	7,047	3,592	10,480	6,098	18,177	2,479	1,794	193	1,399	52,779
515040	Flex Benefit Plan	7,074	79,222	32,605	113,441	65,033	59,908	25,048	15,095	628	10,438	408,492
515100	Life Insurance	66	379	159	504	318	276	97	94	2	43	1,938
515120	Long Term Disability	511	629	305	1,173	798	894	123	271	-	238	4,941
515160	Optical Insurance	115	172	37	80	135	79	19	52	-	-	689
515200	Retiree Health Ins	-	3,220	-	-	-	-	-	-	-	-	3,220
515220	Short Term Disability	2	3,597	1,737	5,115	2,877	2,154	1,316	712	52	347	17,909
515260	Unemployment Insurance	259	1,565	828	2,732	1,237	4,056	1,024	488	36	414	12,638
517000	Workers Comp Insurance	-	78,199	-	-	-	-	-	-	-	-	78,199
518010	Def Comp Ben Mgmt & Conf	959	1,441	312	674	1,128	666	141	436	-	-	5,757
518020	Flexible Spending Account Fees	-	34	-	-	-	-	-	-	-	-	34
518060	LUINA Pension Plan	-	77	-	-	-	-	-	-	-	-	77
518120	SEIU Pension Plan	-	8,857	-	-	-	-	-	-	-	-	8,857
518140	SEIU Training	0	125	78	258	118	137	70	47	2	13	848
518180	Other Post Employment Benefits	-	-	-	-	-	(0)	-	-	-	-	(0)
520010	Herbicide	-	-	-	1,101	-	-	-	-	-	-	1,101
520015	Irrigation Supplies	-	-	1,079	827	-	998	-	-	-	-	2,904
520020	Pest and Insect Control	-	1,708	1,234	21,213	5,401	310	180	1,056	-	454	31,556
520025	Water Bacterial Testing	-	-	-	1,005	-	1,200	-	-	-	-	2,205
520105	Protective Gear	-	-	30	192	-	343	-	-	-	-	565
520115	Uniforms-Replacement Clothing	-	40	1,962	2,636	1,584	7,876	-	(74)	-	-	14,024
520220	County Radio Systems	-	-	-	-	2,667	-	-	-	-	-	2,667
	County Radio 700 MHz System	-	-	-	6,433	556	-	-	-	-	-	6,988
520230	Cellular Phone	-	1,993	1,082	4,232	1,857	2,239	1,196	89	-	428	13,117
520240	Communications Equipment	-	40	-	140	-	(150)	-	-	-	-	31
520250	Communications Equip-Install	-	75	-	242	-	-	-	-	856	1,281	2,454
520260	Computer Lines	-	228	-	2,224	14	-	325	-	-	-	2,791
520320	Telephone Service	35	2,057	4,560	11,641	1,027	3,875	648	327	896	(108)	24,958



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2015

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
520330	Communication Services	152	9,574	3,658	7,888	665	8,069	2,380	973	443		33,803
520350	IT Core Services		19,553		-							19,553
520705	Food	(5)	805	137	-	15	172,297	850	274		-	174,373
520710	Feed-Animal			3,267		13						3,279
520800	Household Expense		-	1,977	14,336	21	4,594	-	-			20,928
520815	Cleaning and Custodial Supp		-	588	245	114	7,156	1,249	157			9,509
520820	Janitorial Services		700	-	985		6,332	37,080	12,628	979		58,703
520825	Kitchen And Dining Supplies		-	7	5		1,901					1,913
520830	Laundry Services	-	-	-	-		4,641					4,641
520845	Trash		2,783	4,956	59,849	5,212	14,823	6,419	1,769	3,112		98,922
520930	Insurance-Liability		69,378									69,378
520945	Insurance-Property		290,340									290,340
521320	Maint-Boat				957							957
521340	Maint-Communications Equipment		5,731	-	1,548		-					7,279
521360	Maint-Computer Equip	101	48,879	383	1,756	-	404	605		760	40	52,928
521380	Maint-Copier Machines		1,486	-		-	3,461	283	1,011		15	6,256
521420	Maint-Field Equipment		-	966	4,129	7,538	145		-			12,777
521440	Maint-Kitchen Equipment		-	-	-		6	-				6
521500	Maint-Motor Vehicles		2,902	58	8,291	5,018	1,306		122			17,698
521560	Maint-Other			105	18	-	-	-	-			123
521600	Maint-Service Contracts	-	17,526	12,943	43,012	-	56,422	3,615	96,218	4,200		233,937
521640	Maint-Software	1,600	5,969	-	5,761	128					146	13,603
521700	Maint-Alarms		1,080	1,325	1,732	200	549	441		-		5,326
521720	Maint-Fire Equipment		-	-	252	-	1,543	276	-			2,072
521740	Maint-Parts		-	621	716	-	311	-	2,162	9,635		13,445
	Maint-Parts		998	716	13,919	-	132					15,765
521760	Maint-Tires		-	462	1,506	1,168	43	-				3,179
522310	Maint-Building and Improvement		20,023	9,430	28,360	3,259	1,973	29,609	16,824	10,185		119,664
522320	Maint-Grounds		6,876	1,026	26,579	14,602	12,291	6,837	13,541	(4,057)		77,696
522340	Maint-Rec Facilities		-	-	11,980		5,629		3,564	-		21,174
522350	Maint-Vandalism		-	-	-	35	35		89			159
522400	Maint-Improve Water			-	12,126	-						12,126
522610	Road Maintenance Supplies		-		53	-						53
523100	Memberships	1,890	805	525	2,710	-	-		-			5,930
523220	Licenses And Permits		-	768	1,446	35	3,660	190	190			6,288
523230	Miscellaneous Expense		405	-	-	-	-		-			405
523250	Refunds		-		1,023		1,112					2,135
523270	Special Events	-	-	602	-	3,320	408	11,818	11,673	2,219		30,040
523290	Bank Charges		92	273	29,091		40,846	12	2,212			72,525
523340	Late Charge		-	45	262	5	123	14	5			454



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2015

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
523620	Books/Publications	-	2,942	99	99	-	60					3,200
523640	Computer Equip-Non Fixed Asset	119	16,559	295	440	-	-	805	-		-	18,218
523660	Computer Supplies		508	-	0	212	-					721
523680	Office Equip Non Fixed Assets	-	1,031	2,038	1,166	270	3,400	192	-		259	8,357
523700	Office Supplies	323	5,110	2,398	2,602	967	4,777	2,846	71		897	19,991
523720	Photocopying		-	131	-	62		-				193
523760	Postage-Mailing	16	5,659	83	193	197	867	17			32	7,064
523780	Printed Forms	-	45	68	-		-					112
523800	Printing/Binding	193	1,257	927	7,209	76	201	357	-		192	10,411
523820	Subscriptions	-	6,876		-	-	-					6,876
523840	Computer Equipment-Software	-	1,246	-	3,740	-	-				-	4,986
523940	Recruiting Expense		-		174		-		75			249
524560	Auditing And Accounting		16,604									16,604
524660	Consultants	14,925		-							27,950	42,875
524840	Fingerprinting Services	-	138	44	5,473	-	191	695	305		82	6,926
524940	Instructors-Trainers						2,009					2,009
525060	Medical Examinations-Physicals	-	1,201	513	3,455	277	576	-	994	1,639	-	8,656
525080	Temp Assist Pool Svcs		1,996	913	6,357	-	641	3,782	1,649	173	1,445	16,957
525300	OASIS Processing- Financials		51,800			1,368						53,169
525310	ESD Processing- HRMS	227	14,279	2,084	597	2,340	17,657	1,606	1,305	4,461		44,557
525320	Security Guard Services					-	38,032	37,026	21,916	24,659		121,633
525330	RMAP Services		1,017									1,017
525440	Professional Services	-	5,050	-	-	2,687	-	-	784		-	8,521
525520	Veterinary Services			120								120
525600	Security			-	-	-	712					712
526510	Rent-Lease Cable TV				284		-	194				478
526530	Rent-Lease Equipment			-	20	-	-	2,404				2,424
526910	Field Equipment-Non Assets	-		504	1,550	2,953	5,833	-	-		-	10,839
526930	Flashlights/Batteries/Bulbs		-	132	218	10	365	-	-			726
526940	Locks/Keys		65	48	1,432	83	374	6	1,389		31	3,428
526950	Maintenance Tools		104	15	108	-	-		-			226
526960	Small Tools And Instruments		295	715	9,986	3,650	1,306	2,943	5,088	25		24,008
527100	Fuel			-	705	-	-					705
527140	Welding Supplies				179	282	-		243			704
527160	Shop Supplies		54	11	77	75	9		-			226
527280	Awards/Recognition	-	72	-	-		375					447
527630	Chemicals		-	-	8,054	-	52,992					61,046
527660	Operational Marketing	1,095	10,822	1,469	492		19,033	1,643	2,266	963		37,783
527680	Public Signs	-	-	39	3,567	1,169	223	4,017	991			10,007
527700	Recreation Supplies	-	-	-	798		14,256	78	2,415			17,548



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2015

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
527720	Safety-Security Supplies		-	206	1,480	945	2,981	-	129			5,739
527780	Special Program Expense		-	9,556	-	225	-	3,708	15,379			28,869
527840	Training-Education/Tuition	-	740	358	7,131	496	579		-			9,304
527960	Park & Recreation				44,362				261			44,623
528020	Inventory-Stores		-	31	37,586		3,394					41,011
528080	Labor		-	-	44	-	-					44
528140	Conference/Registration Fees	50	-	-	115	-	-		-		-	165
528180	Freight	-	-	-	162	-	-				-	162
528260	Field Supplies		1,564	18	104	480	309	-	-	-		2,476
528900	Air Transportation	819	-	-	-	-	1,200		-			2,019
528920	Car Pool Expense		3,633	1,167	44,881	25,069	3,011	10,501	6,644		-	94,906
528960	Lodging	3,261	275	804	-	-	245		-			4,585
528980	Meals	1,095	127	-	-	-	80		-			1,302
529000	Miscellaneous Travel Expense	50	2	-	8	-	-		-		-	60
529010	Parking Validation	174	-	-	-	-	15		-			189
529040	Private Mileage Reimbursement	2,862	1,357	2,952	646	6	3,546	3,511	5,685	71	-	20,635
529060	Public Service Transportation	141					-					141
529500	Electricity		23,649	13,917	158,016	4,238	212,906	65,368	1,049	6,618	-	485,759
529510	Heating Fuel		122	60	4,065	339	18,171	1,255	-	14		24,027
529520	Sewer System		1,144	1,572	54,179	1,927	13,441	4,717	1,052	60		78,092
529550	Water		862	8,796	72,838	2,792	29,265	12,754	203	9,513		137,024
535220	Taxes and Assessments		339,052	196	10,073		14,841		-			364,162
536760	Interfnd Exp-Audit & Acctg Fee	97	1,826	935	2,357	988	13,271	189	575		193	20,431
536780	Interfnd Exp-Capital Projects		-	-	-	-	-				4,129	4,129
536910	Interfnd Exp-Fuel		735	-	230	3,580						4,545
536980	Interfnd Exp-Law Enforcement						15,033					15,033
537020	Interfnd Exp-Legal Services	-	8,352	-	557	-	365	1,114	592	1,114	10,005	22,098
537080	Interfnd Exp-Miscellaneous	-	4,229	75	6,408	1,878	1,917	1,044	662		-	16,213
537090	Interfnd Exp-Personnel Svcs	-	26,670	286	-	4,862	3,069	-	1,430			36,317
537260	Interfnd Exp-GIS		4,456		2,183	-						6,639
540060	Improvements-Land										114,274	114,274
542100	Parks Buildings				-			-	-		6,400	6,400
542120	Improvements-Infrastructure		-		-						51,849	51,849
546160	Equipment-Other		7,967	-	35,947		-					43,914
546360	Capital Assets - Equipm					103,842						103,842
551000	Operating Transfers-Out		286,795	-		404,133		-	-		-	690,928
510040	Regular Salaries									13,600		13,600
510200	Payoff Permanent-Seasonal					1,874						1,874
510320	Temporary Salaries								1,379	755		2,134
510420	Overtime									386		386



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2015

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
510440	Annual Leave Buydown							1,768				1,768
510520	Bilingual Pay								99			99
510620	Shift Differential								92			92
513000	Retirement-Misc.									915		915
513020	Retirement-Misc Temp								16	12		28
513120	Social Security									875		875
513140	Medicare Tax									205		205
515040	Flex Benefit Plan									2,696		2,696
515100	Life Insurance									7		7
515120	Long Term Disability				1			1	1			3
515160	Optical Insurance							0	0			0
515220	Short Term Disability									170		170
515260	Unemployment Insurance									41		41
518010	Def Comp Ben Mgmt & Conf							1	1			3
518140	SEIU Training									6		6
518180	Other Post Employment Benefits		0									0
520020	Pest and Insect Control						1,688		204	280		2,173
520115	Uniforms-Replacement Clothing							15				15
520240	Communications Equipment			101				42				143
520260	Computer Lines			9								9
520320	Telephone Service				-					313		313
520330	Communication Services						86					86
520800	Household Expense				25			40				65
520805	Appliances				439			715				1,154
520815	Cleaning and Custodial Supp			36				-				36
520820	Janitorial Services								2,750			2,750
520845	Trash							15				15
521340	Maint-Communications Equipment		686	81	61		601	161		202		1,791
521360	Maint-Computer Equip			161	161	242		242	20			827
521420	Maint-Field Equipment					567	5,642					6,210
521440	Maint-Kitchen Equipment							1,100				1,100
521560	Maint-Other				12							12
521660	Maint-Telephone										179	179
521700	Maint-Alarms					30	246			75		351
521740	Maint-Parts				89			66	261	-		416
522310	Maint-Building and Improvement					284						284
522320	Maint-Grounds			-		9,951		1,660				11,611
522330	Maint-Indoor Lighting						33					33
522340	Maint-Rec Facilities			343					1,437	780		2,560
522350	Maint-Vandalism								94			94



FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 11/30/2015

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
529100	Staff Relocation Expense			2,500								2,500
529500	Electricity				-					76		76
529510	Heating Fuel				18							18
529520	Sewer System			790						34		824
529550	Water				804					1,414		2,218
536780	Interfnd Exp-Capital Projects					100					50	150
537020	Interfnd Exp-Legal Services		679							209		887
537080	Interfnd Exp-Miscellaneous							25			637	662
542100	Parks Buildings							127,968				127,968
546160	Equipment-Other				12,960				194	47,136		60,290
Grand Total		157,850	2,112,166	437,802	1,867,021	1,220,621	2,284,465	616,806	407,336	187,898	342,797	9,634,762



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 11/30/2015

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
520845	Trash	66,561	14,823	2,846		928	999		1,367	8,547				2,850	98,922
520930	Insurance-Liability	69,378													69,378
520945	Insurance-Property	290,340													290,340
521320	Maint-Boat	957													957
521340	Maint-Communications Equipment	7,279	-												7,279
521360	Maint-Computer Equip	51,159	404	-		-	-			605				760	52,928
521380	Maint-Copier Machines	1,501	3,461	-		-	-	-		1,294					6,256
521420	Maint-Field Equipment	5,094	145	2,350	-	618	580	-	3,990	-					12,777
521440	Maint-Kitchen Equipment	-	6							-					6
521500	Maint-Motor Vehicles	11,251	1,306	1,578		581	199	-	2,661	122					17,698
521560	Maint-Other	123	-	-						-					123
521600	Maint-Service Contracts	70,892	56,422	-		2,590				99,833	-			4,200	233,937
521640	Maint-Software	13,476				128									13,603
521700	Maint-Alarms	3,972	549	200		165				441					5,326
521720	Maint-Fire Equipment	252	1,543	-					-	276					2,072
521740	Maint-Parts	831	311	-	506				-	2,162				9,635	13,445
	Maint-Parts	15,245	132	-	-	388									15,765
521760	Maint-Tires	1,968	43	638		-	-	-	530	-					3,179
522310	Maint-Building and Improvement	52,438	1,973	187	6,285	319	475		1,369	47,100				9,518	119,664
522320	Maint-Grounds	34,193	12,291	7,077	109	273	634		6,799	16,322	-				77,696
522340	Maint-Rec Facilities	11,980	5,629							3,564					21,174
522350	Maint-Vandalism	-	35						35	89					159
522400	Maint-Improve Water	11,846		-	280										12,126
522610	Road Maintenance Supplies	53													53
523100	Memberships	5,930	-	-	-	-	-	-	-	-					5,930
523220	Licenses And Permits	2,213	3,660	-		35	-			380					6,288
523230	Miscellaneous Expense	405	-			-	-			-					405
523250	Refunds	1,023	1,112												2,135
523270	Special Events	602	408	3,320		-				23,563				2,147	30,040
523290	Bank Charges	29,456	40,846							2,224					72,525
523340	Late Charge	302	123	-	5	-	5	-		19					454
523620	Books/Publications	3,041	60			99	-		-						3,200
523640	Computer Equip-Non Fixed Asset	17,413	-	-		-	-		-	805					18,218
523660	Computer Supplies	508	-		0	-	212	-	-						721
523680	Office Equip Non Fixed Assets	3,948	3,400			546	270			192					8,357
523700	Office Supplies	10,282	4,777	529		1,049	94	-	344	2,917					19,991
523720	Photocopying	131				-	62			-					193
523760	Postage-Mailing	5,954	867	-		30	197			17					7,064
523780	Printed Forms	112	-												112
523800	Printing/Binding	9,715	201	-		63	76			357					10,411
523820	Subscriptions	6,876	-	-											6,876
523840	Computer Equipment-Software	4,986	-					-	-						4,986
523940	Recruiting Expense	174	-							75					249
524560	Auditing And Accounting	16,604													16,604
524660	Consultants	42,875													42,875
524840	Fingerprinting Services	6,072	191	-		-	-		-	664					6,926
524940	Instructors-Trainers		2,009												2,009
525060	Medical Examinations-Physicals	5,170	576	277		-	-		-	994				1,639	8,656
525080	Temp Assist Pool Svcs	10,711	641	-		0	-			5,431				173	16,957



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 11/30/2015

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
525300	OASIS Processing- Financials	51,800							1,368						53,169
525310	ESD Processing- HRMS	16,364	17,657	922	370	454	397		1,021	6,276				1,096	44,557
525320	Security Guard Services		38,032						-	58,941				24,659	121,633
525330	RMAP Services	1,017													1,017
525440	Professional Services	5,050	-		-	-	-	2,687	-	784	-	-			8,521
525520	Veterinary Services	120													120
525600	Security	-	712	-											712
526510	Rent-Lease Cable TV	284	-							194					478
526530	Rent-Lease Equipment	20	-	-	-					2,404					2,424
526910	Field Equipment-Non Assets	2,053	5,833				75		2,878	-					10,839
526930	Flashlights/Batteries/Bulbs	345	365	-	5	-	10		-	-					726
526940	Locks/Keys	1,560	374	65	-	15	-		18	1,395					3,428
526950	Maintenance Tools	226	-	-	-				-	-					226
526960	Small Tools And Instruments	10,905	1,306	1,638	-	618	-		1,485	8,055					24,008
527100	Fuel	705	-						-						705
527140	Welding Supplies	179	-	-					282	243					704
527160	Shop Supplies	142	9	75						-					226
527280	Awards/Recognition	72	375												447
527630	Chemicals	8,054	52,992	-											61,046
527660	Operational Marketing	13,567	19,033			311				3,909				963	37,783
527680	Public Signs	3,606	223	864	-	-	63		242	5,009					10,007
527700	Recreation Supplies	798	14,256							2,493					17,548
527720	Safety-Security Supplies	1,480	2,981	863	-	262	10		16	129					5,739
527780	Special Program Expense	8,107	-			1,449	225			19,088					28,869
527840	Training-Education/Tuition	8,229	579	80		-	-		416	-					9,304
527960	Park & Recreation	44,362								261					44,623
528020	Inventory-Stores	37,617	3,394												41,011
528080	Labor	44	-	-	-										44
528140	Conference/Registration Fees	165	-												165
528180	Freight	162	-												162
528260	Field Supplies	1,687	309	60					419	-					2,476
528900	Air Transportation	819	1,200	-					-	-					2,019
528920	Car Pool Expense	49,681	3,011	3,046		4,186	4,353	925	12,559	17,145					94,906
528960	Lodging	4,340	245												4,585
528980	Meals	1,222	80												1,302
529000	Miscellaneous Travel Expense	60	-												60
529010	Parking Validation	174	15												189
529040	Private Mileage Reimbursement	7,749	3,546		27	40	6			9,267					20,635
529060	Public Service Transportation	141	-												141
529500	Electricity	193,870	212,906	2,549	(101)	1,585	-	1,689		68,957				4,304	485,759
529510	Heating Fuel	4,247	18,171				339			1,269					24,027
529520	Sewer System	56,141	13,441	1,377	-	754	549			5,829					78,092
529550	Water	82,249	29,265	997		1,926	70			12,962				9,554	137,024
535220	Taxes and Assessments	349,321	14,841												364,162
536760	Interfnd Exp-Audit & Acctg Fee	5,189	13,271	413		272	88		435	764					20,431
536780	Interfnd Exp-Capital Projects	-										50	4,079		4,129
536910	Interfnd Exp-Fuel	965		3,217					363						4,545
536980	Interfnd Exp-Law Enforcement		15,033												15,033
537020	Interfnd Exp-Legal Services	11,300	365	-						1,705	1,409	4,604	1,601	1,114	22,098



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 11/30/2015

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
522320	Maint-Grounds	-		9,951						1,660					11,611
522330	Maint-Indoor Lighting		33												33
522340	Maint-Rec Facilities	343								1,437				780	2,560
522350	Maint-Vandalism									94					94
522390	Maint-Improve Sewer	3,375													3,375
522400	Maint-Improve Water			10,721											10,721
523220	Licenses And Permits		122												122
523230	Miscellaneous Expense		200												200
523250	Refunds	94													94
523260	Sales and Use Tax									19					19
523270	Special Events		(248)							3,600					3,352
523290	Bank Charges									47					47
523340	Late Charge													7	7
523620	Books/Publications	95	60							29					184
523640	Computer Equip-Non Fixed Asset	996								879					1,876
523680	Office Equip Non Fixed Assets									108					108
523700	Office Supplies	47													47
523720	Photocopying									162					162
523760	Postage-Mailing									9					9
523780	Printed Forms	67													67
523820	Subscriptions		324												324
524820	Engineering Services	206													206
524840	Fingerprinting Services									59					59
525160	Photography Services									1,280					1,280
525440	Professional Services													24,184	24,184
526420	Advertising	182													182
526530	Rent-Lease Equipment								893						893
526700	Rent-Lease Bldgs									2,250					2,250
526940	Locks/Keys									524					524
526950	Maintenance Tools				60										60
526960	Small Tools And Instruments			248	60									562	870
527100	Fuel	90													90
527140	Welding Supplies		30												30
527630	Chemicals									38					38
527660	Operational Marketing									1,304				2,657	3,961
527680	Public Signs	82								54					136
527700	Recreation Supplies									172					172
527720	Safety-Security Supplies									446				51	497
528020	Inventory-Stores									215					215
528080	Labor	205													205
528260	Field Supplies	16												264	280
528920	Car Pool Expense									903					903
528980	Meals	80													80
529010	Parking Validation	108													108
529100	Staff Relocation Expense	2,500													2,500
529500	Electricity	-								76					76
529510	Heating Fuel	18													18
529520	Sewer System	790								34					824
529550	Water	804								1,414					2,218



FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 11/30/2015

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
536780	Interfnd Exp-Capital Projects	150													150
537020	Interfnd Exp-Legal Services	679												209	887
537080	Interfnd Exp-Miscellaneous									25		637			662
542100	Parks Buildings									127,968					127,968
546160	Equipment-Other	12,960								194				47,136	60,290
Grand Total		4,705,191	2,284,465	244,532	8,235	188,868	148,191	22,184	639,271	1,039,227	7,809	120,981	56,113	169,697	9,634,762