



## 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	385,340	1,692,141	5,865,481	5,401,633	19,391,964	1,369,762	1,224,000	257,553	10,026,064	12,877,379	32,269,343
USE OF FUND BALANCE	-	-	96,487	1,908,149	-	-	2,004,636	-	504,256	561,011	815,647	1,880,914	3,885,550
<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	143,000	280,825	1,511,183	12,501,664
Supplies & Services	112,980	1,655,398	399,551	630,339	3,060,321	2,160,464	8,019,053	765,994	560,370	268,194	5,250	1,599,808	9,618,861
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	417,370	11,953,314	12,745,291	13,699,634
Contributions & Transfers	-	286,795	-	954,133	-	-	1,240,928	189,752	198,737	-	-	388,488	1,629,416
Budgeted EXPENDITURES	463,158	5,195,549	1,328,389	3,656,159	6,042,452	5,147,299	21,833,006	1,454,762	1,728,256	838,564	12,284,589	16,306,170	38,139,176
NET GAIN/(LOSS)	-	388,662	(846,562)	(55,869)	(176,971)	254,334	(436,406)	(85,000)	-	(20,000)	(1,442,878)	(1,547,878)	(1,984,283)

### YEAR-TO-DATE ACTUAL @ 12/31/2015

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
Actual REVENUE	187,043	1,789,157	165,929	441,168	2,490,960	2,659,607	7,733,864	606,288	104,014	87,309	736,175	1,533,786	9,267,650
<i>% of Budget</i>	40%	32%	43%	26%	42%	49%	40%	44%	8%	34%	7%	12%	29%
USE OF FUND BALANCE	-	-	43,922	946,350	-	-	990,272	-	624,084	81,867	163,717	869,668	1,859,940
<i>Actual Expenditures:</i>													
Salaries & Benefits	154,223	1,228,288	394,837	679,880	1,177,377	1,529,105	5,163,711	193,286	258,144	31,742	148,150	631,323	5,795,033
Supplies & Services	32,706	787,005	139,926	156,853	1,002,812	1,116,703	3,236,004	324,951	336,405	125,248	43,091	829,695	4,065,700
Other/Interfund Charges	114	98,519	2,124	15,403	22,263	53,567	191,990	6,231	2,810	1,531	24,232	34,805	226,795
Capital Assets	-	7,967	-	103,842	48,907	10,368	171,084	194	127,968	47,136	202,926	378,225	549,309
Contributions & Transfers	-	309,962	184	403,983	-	-	714,129	286	2,770	161	-	3,218	717,347
Actual EXPENDITURES	187,043	2,431,740	537,071	1,359,961	2,251,359	2,709,743	9,476,918	524,949	728,098	205,818	418,400	1,877,265	11,354,183
<i>% of Budget</i>	40%	47%	40%	37%	37%	53%	43%	36%	42%	25%	3.4%	12%	30%
NET GAIN/(LOSS)	-	(642,583)	(327,220)	27,558	239,601	(50,136)	(752,781)	81,338	-	(36,642)	481,492	526,188	(226,593)



**ACTUALS COMPARATIVE**

12/30/2014

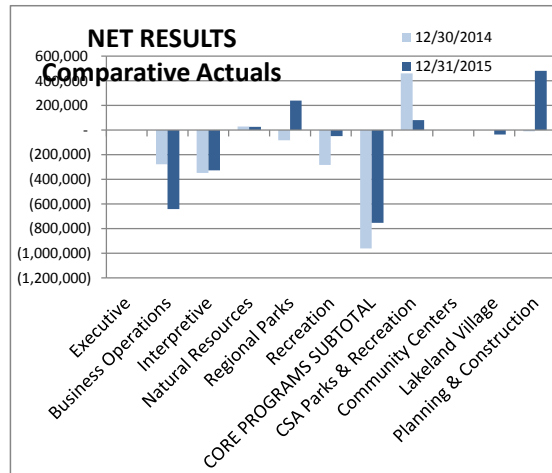
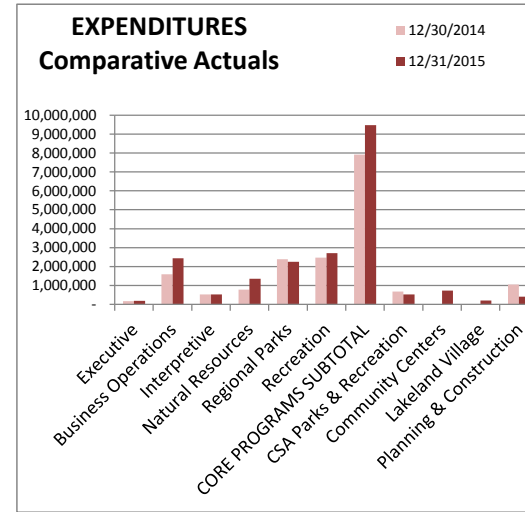
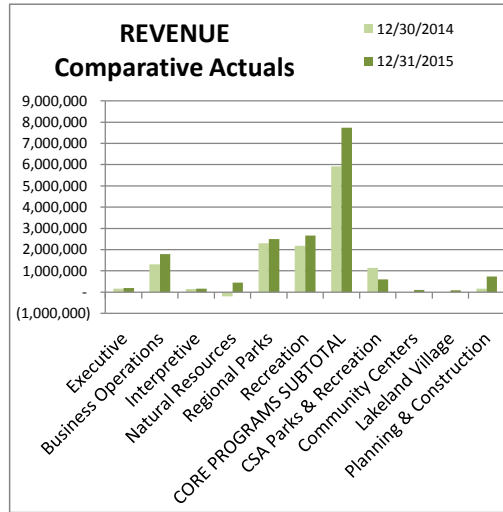
	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
REVENUE	166,324	1,311,771	152,173	(203,939)	2,300,562	2,183,889	5,910,779	1,143,646			168,533	1,312,179	7,222,958
USE OF FUND BALANCE	-	-	35,897	1,007,565	-	-	1,043,462	-			880,862	880,862	1,924,324
<i>Actual Expenditures:</i>													
Salaries & Benefits	151,380	796,127	389,785	648,346	1,180,175	1,380,236	4,546,050	271,686			58,548	330,233	4,876,283
Supplies & Services	14,828	744,644	143,612	117,276	1,177,136	1,044,112	3,241,609	406,859			51,927	458,785	3,700,394
Other/Interfund Charges	115	75,536	1,422	8,613	15,315	35,414	136,415	4,369			9,036	13,405	149,820
Capital Assets	-	(26,282)	-	-	9,600	7,846	(8,836)	1,051			939,293	940,345	931,509
Contributions & Transfers	-	-	-	-	-	-	-	-			-	-	-
EXPENDITURES	166,324	1,590,025	534,819	774,235	2,382,226	2,467,608	7,915,238	683,965	-	-	1,058,803	1,742,768	9,658,006
NET GAIN/(LOSS)	-	(278,254)	(346,750)	29,391	(81,664)	(283,719)	(960,997)	459,682	-	-	(9,409)	450,273	(510,724)

12/31/2015

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
REVENUE	187,043	1,789,157	165,929	441,168	2,490,960	2,659,607	7,733,864	606,288	104,014	87,309	736,175	1,533,786	9,267,650
USE OF FUND BALANCE	-	-	43,922	946,350	-	-	990,272	-	624,084	81,867	163,717	869,668	1,859,940
<i>Actual Expenditures:</i>													
Salaries & Benefits	154,223	1,228,288	394,837	679,880	1,177,377	1,529,105	5,163,711	193,286	258,144	31,742	148,150	631,323	5,795,033
Supplies & Services	32,706	787,005	139,926	156,853	1,002,812	1,116,703	3,236,004	324,951	336,405	125,248	43,091	829,695	4,065,700
Other/Interfund Charges	114	98,519	2,124	15,403	22,263	53,567	191,990	6,231	2,810	1,531	24,232	34,805	226,795
Capital Assets	-	7,967	-	103,842	48,907	10,368	171,084	194	127,968	47,136	202,926	378,225	549,309
Contributions & Transfers	-	309,962	184	403,983	-	-	714,129	286	2,770	161	-	3,218	717,347
EXPENDITURES	187,043	2,431,740	537,071	1,359,961	2,251,359	2,709,743	9,476,918	524,949	728,098	205,818	418,400	1,877,265	11,354,183
NET GAIN/(LOSS)	-	(642,583)	(327,220)	27,558	239,601	(50,136)	(752,781)	81,338	-	(36,642)	481,492	526,188	(226,593)
Rev Diff	20,720	477,386	13,756	645,108	190,398	475,718	1,823,085	(537,358)	104,014	87,309	567,642	221,606	2,044,692
* Exp Diff	20,720	841,714	2,252	585,726	(130,867)	242,135	1,561,680	(159,015)	728,098	205,818	(640,403)	134,497	1,696,178
Net Diff	-	(364,329)	19,529	(1,833)	321,265	233,583	208,216	(378,343)	-	(36,642)	490,900	75,915	284,131
Approp1 diff	2,843	432,161	5,052	31,534	(2,798)	148,869	617,661	(78,400)	258,144	31,742	89,603	301,089	918,750
Approp2 diff	17,878	42,361	(3,687)	39,577	(174,324)	72,591	(5,604)	(81,907)	336,405	125,248	(8,835)	370,910	365,306
Approp3 diff	(1)	22,982	702	6,790	6,948	18,154	55,575	1,862	2,810	1,531	15,197	21,400	76,975
Approp4 diff	-	34,249	-	103,842	39,307	2,522	179,920	(857)	127,968	47,136	(736,367)	(562,120)	(382,200)
Approp5 diff	-	309,962	184	403,983	-	-	714,129	286	2,770	161	-	3,218	717,347
*	20,720	841,714	2,252	585,726	(130,867)	242,135	1,561,680	(159,015)	728,098	205,818	(640,403)	134,497	1,696,178
	1.22%	49.62%	0.13%	34.53%	-7.72%	14.28%	92.07%	-9.37%	42.93%	12.13%	-37.76%	7.93%	100.00%



### 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
<b>Current BUDGET Expenditures:</b>													
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	(100,000)	(115,000)	160,738	394,133	349,871	-	-	257,553	-	257,553	607,424
USE OF FUND BALANCE	-	-	-	805,476	-	-	805,476	-	624,084	81,867	95,850	801,801	1,607,277
<b>CHANGES IN Expenditures:</b>													
Salaries & Benefits	-	339,052	-	-	-	-	339,052	-	-	143,000	40,000	183,000	522,052
Supplies & Services	-	(3,761)	-	60,500	20,000	-	76,739	-	55,000	268,194	-	323,194	399,933
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	417,370	25,000	591,977	1,157,820
Contributions & Transfers	-	-	-	194,133	-	-	194,133	-	-	-	-	-	194,133
CHANGES IN EXPENDITURES	-	665,291	10,000	690,476	(190,000)	-	1,175,767	-	204,607	838,564	100,000	1,143,171	2,318,938
CHANGES IN NET GAIN/(LOSS)	-	(655,291)	(110,000)	-	350,738	394,133	(20,420)	-	419,477	(499,144)	(4,150)	(83,817)	(104,237)

#### 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	385,340	1,692,141	5,865,481	5,401,633	19,391,964	1,369,762	1,224,000	257,553	10,026,064	12,877,379	32,269,343
USE OF FUND BALANCE			96,487	1,908,149	-	-	2,004,636	-	624,084	81,867	2,323,525	3,029,476	5,034,112
<i>Change from Original</i>	0%	0%	-21%	-6%	3%	8%	2%	0%	0%	0%	0%	2%	2%
<b>Projected Expenditures:</b>													
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	143,000	280,825	1,511,183	12,501,664
Supplies & Services	112,980	1,655,398	399,551	630,339	3,060,321	2,160,464	8,019,053	765,994	560,370	268,194	5,250	1,599,808	9,618,861
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	417,370	11,953,314	12,745,291	13,699,634
Contributions & Transfers	-	286,795	-	954,133	-	-	1,240,928	189,752	198,737	-	-	388,488	1,629,416
Projected EXPENDITURES	463,158	5,195,549	1,328,389	3,656,159	6,042,452	5,147,299	21,833,006	1,454,762	1,728,256	838,564	12,284,589	16,306,170	38,139,176
<i>Change from Original</i>	0%	15%	1%	23%	-3%	0%	6%	0%	13%	0%	1%	8%	6%
NET GAIN/(LOSS)	-	388,662	(846,562)	(55,869)	(176,971)	254,334	(436,406)	(85,000)	119,828	(499,144)	65,000	(399,315)	(835,721)
<i>Change from Original</i>	0%	-63%	15%	0%	-66%	-282%	5%	0%	-140%	0%	-6%	27%	14%



**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	12,178,125	(13,142,365)	(964,240)		904,318
	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	341,600	(842,202)	(500,602)		1,025,216
	25440 Off-Hwy Vehicle Commission	548,627	101,200	(332,000)	(230,800)	(286,452)	31,375
	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)	286,452	710,709
33200 Lakeland Village	801,047	257,553	(838,564)	(581,011)		220,036	
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	
<b>GRAND TOTAL</b>		<b>19,289,114</b>	<b>32,269,343</b>	<b>(38,139,176)</b>	<b>(5,869,833)</b>	<b>-</b>	<b>13,419,281</b>



## 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

**904,318**

Over/(Under) Reserved (3,301,239)

% of operational expenditures 6.9%

### 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

**1,217,871**

Over/(Under) Reserved (5,090,464)

% of operational expenditures 9.3%



FY15-16 ACTUAL REVENUE BY FUND AND PROGRAM as of 12/31/2015

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Anundo Removal	Habitat & Open Space Management	Off-Hwy Vehicle Commission	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks & Rec, CommCtrs	District CIP	Grant CIP	DIF CIP	Prop 84	SART	Lakeland Village	TRUST	Grand Total	
<b>Business Operations</b>	Business Operations	1,969,206																						1,969,206	
	Fiduciary																							339	
	Fish & Game Commission						846																	846	
	Volunteer Management	5,809																						5,809	
<b>Business Operations Total</b>		<b>1,975,015</b>					<b>846</b>																	<b>339</b>	<b>1,976,201</b>
<b>Community Centers</b>	Community Centers General Admin															750								750	
	Eddie Dee Smith Community Center															3,361								3,361	
	Mead Valley Community Center															95,674								95,674	
	Moses-Shaffer Community Center															479								479	
	Norton Younglove Community Center															3,750								3,750	
<b>Community Centers Total</b>																<b>104,014</b>								<b>104,014</b>	
<b>CSA Parks &amp; Recreation</b>	Central Park															1,120								1,120	
	CSA Parks & Recreation General Admin															568,444								568,444	
	Deleo Sports Park															6,495								6,495	
	Idylwild Town Hall															28,439								28,439	
	Morgan Hill Park															1,790								1,790	
<b>CSA Parks &amp; Recreation Total</b>																<b>606,288</b>								<b>606,288</b>	
<b>Interpretive</b>	Gilman Ranch	3,536																						3,536	
	Hidden Valley Nature Center								15,779															15,779	
	Historical Commission		116																					116	
	Idylwild Nature Center	26,035																						26,035	
	Interpretive General Admin	6																						6	
	Jensen-Alvarado Ranch	18,406																						18,406	
	Louis Robidoux Nature Center	17,817																						17,817	
	Natural Resources Education											(6)												(6)	
	San Timoteo Schoolhouse	20																						20	
	Santa Rosa Plateau Nature Center	84,220																						84,220	
<b>Interpretive Total</b>		<b>150,041</b>	<b>116</b>						<b>15,779</b>			<b>(6)</b>												<b>165,929</b>	
<b>Lakeland Village</b>	Lakeland Village Community Center																							87,309	
<b>Lakeland Village Total</b>																								<b>87,309</b>	
<b>Natural Resources</b>	Arundo Removal								661															661	
	Habitat & Open Space Management	123			146,110					(350)														661	
	Multi-Species Habitat Conservation																							145,884	
	Multi-Species Reserve												(28,018)		259,611									259,611	
	Off-Highway Vehicle Management					59,413					(291)													(28,018)	
	Santa Ana River Mitigation Bank													3,909										3,909	
<b>Natural Resources Total</b>		<b>123</b>			<b>146,110</b>	<b>59,413</b>			<b>661</b>	<b>(350)</b>	<b>(291)</b>		<b>(28,018)</b>	<b>3,909</b>	<b>259,611</b>									<b>441,168</b>	
<b>Planning &amp; Construction</b>	Park Acq & Dev, DIF																							723,911	
	Park Acq & Dev, District																2,269							2,269	
	Park Acq & Dev, Grants																	(40,912)			(342)	2		(41,252)	
	Planning	51,247																						51,247	
<b>Planning &amp; Construction Total</b>		<b>51,247</b>															<b>2,269</b>	<b>(40,912)</b>	<b>722,971</b>	<b>940</b>	<b>(342)</b>	<b>2</b>		<b>736,175</b>	
<b>Recreation</b>	Drop Zone CompPool			500																				500	
	Drop Zone General			69,739																				69,739	
	Drop Zone WaterPark			896,880																				896,880	
	Jurupa Boxing Club			34,584																				34,584	
	Jurupa Sports Complex			212,165																				212,165	
	Recreation Activities			9,738																				9,738	
	Recreation General Admin			262,228																				262,228	
	The Cove CompPool			(56,175)																				(56,175)	
	The Cove General			54,853																				54,853	
	The Cove WaterPark			956,041																				956,041	
	Weddings & Events			219,053																				219,053	
<b>Recreation Total</b>				<b>2,659,607</b>																				<b>2,659,607</b>	
<b>Regional Parks</b>	Bogart	17,002																						17,002	
	Gopher Hole	80,906																						80,906	
	Hurley Creek	176,320																						176,320	
	Idylwild	111,660																						111,660	
	Lake Cahulla	199,602																						199,602	
	Lake Skinner	754,082																						754,082	
	Lawler Lodge & Alpine Cabins2	23,340																						23,340	
	Mayflower	98,627																						98,627	
	McCall	5,263																						5,263	
	Other Parks	63,800																						63,800	
	Park Residences																							23,367	
	Parks General Admin	273																						273	
	Rancho Jurupa	762,134																						762,134	
	Reservations	174,585																						174,585	
<b>Regional Parks Total</b>		<b>2,467,592</b>							<b>23,367</b>															<b>2,490,960</b>	
<b>Grand Total</b>		<b>4,644,018</b>	<b>116</b>	<b>2,659,607</b>	<b>146,110</b>	<b>59,413</b>	<b>846</b>	<b>23,367</b>	<b>16,439</b>	<b>(350)</b>	<b>(291)</b>	<b>(6)</b>	<b>(28,018)</b>	<b>3,909</b>	<b>259,611</b>	<b>710,302</b>	<b>2,269</b>	<b>(40,912)</b>	<b>722,971</b>	<b>940</b>	<b>(342)</b>	<b>2</b>	<b>87,309</b>	<b>339</b>	<b>9,267,650</b>



**FY15-16 ACTUAL REVENUE BY ACCOUNT as of 12/31/2015**

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
700020	Prop Tax Current Secured	1,331,147								70,554	1,401,700
701020	Prop Tax Current Unsecured	181,323								8,532	189,854
703000	Prop Tax Prior Unsecured	-								750	750
704000	Prop Tax Current Supplemental	-								931	931
705000	Prop Tax Prior Supplemental	-								184	184
715070	RDV Prty Tax, LMIH Resdul Asts	8,588									8,588
740020	Interest-Invested Funds	1,921	26	433	363	6,964	6,848	709		765	18,028
741000	Rents			244,528	20,185			26,439	14,621		305,773
741020	Admissions			40,000							40,000
741080	Exhibits			3,738	(2,262)						1,477
741260	Land Lease	2,756	-		3,654	123					6,534
741300	Lease To Non-County Agency								43,880		43,880
741360	Concessions			-	83,907						83,907
741520	Vending Machines			140	11						151
751680	CA-Grant Revenue						(53,945)				(53,945)
752800	CA-Homeowners Tax Relief	8,500								393	8,894
755190	Off Highway Vehicle Park & Rec					58,552					58,552
771870	Plan Review Fees						2,214				2,214
771930	Deposit-Based Fees						38,533				38,533
776740	Recreation Fees		109,141	2,119,514	2,115,555	9,568		9,405	3,445		4,366,628
776760	Reservation-Fees			-	180,585						180,585
777480	Reimbursement of Cost - Admin OH	38,868									38,868
777520	Reimbursement For Services	-	-	(58,000)	-	231,218	-	-			173,218
777550	Right Of Way Services	-					10,500				10,500
777610	Utilities				2,820						2,820
777730	Fish & Game-Cc Portion	835									835
778150	Interfnd -Leases	-		525		-			42,068		42,593
778280	(blank)					4,743					4,743
	Interfnd -Reimb For Service							567,735	-		567,735
778440	Interfund-Parking				1,073						1,073
780180	Sale Of Books		90								90
780220	Sale of Surplus Property	-			-	-				5,200	5,200
781120	Rebates & Refunds	-		-	4,174						4,174
781220	Contributions & Donations	-	-	6,000	-						6,000





**FY15-16 ACTUAL REVENUE BY ACCOUNT as of 12/31/2015**

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
781360	Other Misc Revenue	2,321	1,672	800	80,895		-	-	-		85,688
	(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	-	130,000	722,025	-	-		862,025
781120	Rebates & Refunds			500							500
781480	Program Revenue	5,809									5,809
781360	Other Misc Revenue						10,000				10,000
790600	Contrib Fr Other County Funds							2,000			2,000
<b>Grand Total</b>		<b>1,976,201</b>	<b>165,929</b>	<b>2,659,607</b>	<b>2,490,960</b>	<b>441,168</b>	<b>736,175</b>	<b>606,288</b>	<b>104,014</b>	<b>87,309</b>	<b>9,267,650</b>



**FY15-16 ACTUAL REVENUE BY FUND & ACCOUNT as of 12/31/2015**

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
700020	Prop Tax Current Secured	1,331,147																				70,554		1,401,700
701020	Prop Tax Current Unsecured	181,323																				8,532		189,854
703000	Prop Tax Prior Unsecured	-																				750		750
704000	Prop Tax Current Supplemental	-																				931		931
705000	Prop Tax Prior Supplemental	-																				184		184
715070	RDV Prty Tax, LMIH Resdul Asts	8,588																						8,588
740020	Interest-Invested Funds	1,577	26	433	1,799	861	11	363	661	(350)	(291)	(6)	109	3,682	493	709	2,269	3,033	946	940	(342)	765	339	18,028
741000	Rents	-		244,528				20,185								41,060								305,773
741020	Admissions			40,000																				40,000
741080	Exhibits	(2,262)		3,738																				1,477
741260	Land Lease	6,534																						6,534
741300	Lease To Non-County Agency															43,880								43,880
741360	Concessions	83,907																						83,907
741520	Vending Machines	11		140																				151
751680	CA-Grant Revenue																		(53,945)					(53,945)
752800	CA-Homeowners Tax Relief	8,500																				393		8,894
755190	Off Highway Vehicle Park & Rec					58,552																		58,552
771870	Plan Review Fees	2,214																						2,214
771930	Deposit-Based Fees	38,533																						38,533
776740	Recreation Fees	2,208,917		2,119,514	9,568				15,779							12,850								4,366,628
776760	Reservation-Fees	180,585																						180,585
777480	Reimbursement of Cost - Admin OH	38,868																						38,868
777520	Reimbursement For Services			(58,000)									(28,127)	227	259,118									173,218
777550	Right Of Way Services	10,500																						10,500
777610	Utilities							2,820																2,820
777730	Fish & Game-Cc Portion						835																	835
778150	Interfnd -Leases			525												42,068								42,593
778280	(blank)				4,743																			4,743
	Interfnd -Reimb For Service															567,735								567,735
778440	Interfund-Parking	1,073																						1,073
780180	Sale Of Books		90																					90
780220	Sale of Surplus Property																					5,200		5,200
781120	Rebates & Refunds	4,174																						4,174
781220	Contributions & Donations			6,000																				6,000
781360	Other Misc Revenue	84,888		800																				85,688
	(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	130,000																			862,025
781120	Rebates & Refunds			500																				500
781480	Program Revenue	5,809																						5,809
781360	Other Misc Revenue																							10,000
790600	Contrib Fr Other County Funds															2,000								2,000
<b>Grand Total</b>		<b>4,644,018</b>	<b>116</b>	<b>2,659,607</b>	<b>146,110</b>	<b>59,413</b>	<b>846</b>	<b>23,367</b>	<b>16,439</b>	<b>(350)</b>	<b>(291)</b>	<b>(6)</b>	<b>(28,018)</b>	<b>3,909</b>	<b>259,611</b>	<b>710,302</b>	<b>2,269</b>	<b>(40,912)</b>	<b>722,971</b>	<b>940</b>	<b>(342)</b>	<b>87,309</b>	<b>339</b>	<b>9,267,650</b>





**FY15-16 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 12/31/2015**

		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													
Program	Area	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
<b>Recreation</b>	Jurupa Sports Complex		190,597												190,597
	Jurupa Valley Boxing Club		39,396												39,396
	Drop Zone - Competition Pool		209,392												209,392
	Drop Zone - General		250,710												250,710
	Drop Zone - Water Park		758,681												758,681
<b>Recreation Total</b>			<b>2,709,743</b>												<b>2,709,743</b>
<b>Regional Parks</b>	Bogart	58,535													58,535
	Gopher Hole	72,578													72,578
	Idyllwild	74,323													74,323
	Mayflower	172,531													172,531
	McCall	14,954													14,954
	Reservations	82,231													82,231
	Trails	32,202													32,202
	Park Residences				17,119										17,119
	Blythe Mobile Home Park	211													211
	Lake Cahuilla	219,836													219,836
	Hurkey Creek	135,803													135,803
	Other Parks	-													-
	Rancho Jurupa	575,909								-					575,909
	Lake Skinner	562,198													562,198
	Parks General Admin	191,379													191,379
	Lawler Lodge & Alpine Cabins2	32,825													32,825
	Kabian	8,727													8,727
<b>Regional Parks Total</b>		<b>2,234,240</b>			<b>17,119</b>					<b>-</b>					<b>2,251,359</b>
<b>Community Centers</b>	Community Centers General Admin	379								90,147					90,526
	Goodhope Park	-								137,810					137,810
	Eddie Dee Smith Community Center									90,742					90,742
	James Venable Community Center									18,564					18,564
	Mead Valley Community Center									339,424					339,424
	Moses-Shaffer Community Center									45,671					45,671
	Norton Younglove Community Center									5,361					5,361
<b>Community Centers Total</b>		<b>379</b>								<b>727,719</b>					<b>728,098</b>
<b>CSA Parks &amp; Recreation</b>	Cabazon Park									30,765					30,765
	Deleo Sports Park									89,738					89,738
	Coral Canyon Park									16,973					16,973
	Montecito Park									13,951					13,951
	Highgrove Park									15,771					15,771
	Discovery Park									4,096					4,096
	Central Park									19,474					19,474
	Willows Park									19,942					19,942
	Overlook Park									2,737					2,737
	Joseph Park									3,595					3,595
	Idyllwild Town Hall									113,126					113,126
	Morgan Hill Park									28,993					28,993
	Galleron Park									17,822					17,822



**FY15-16 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 12/31/2015**

		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	
<b>Sum of TOTAL ACTUAL</b>		<b>FUND</b>													
<b>Program</b>	<b>Area</b>	<b>25400</b>	<b>25420</b>	<b>25430</b>	<b>25510</b>	<b>25520</b>	<b>25540</b>	<b>25550</b>	<b>25590</b>	<b>25600</b>	<b>33100</b>	<b>33110</b>	<b>33120</b>	<b>33200</b>	<b>Grand Total</b>
CSA Parks & Recreation	Madigan Park									25,102					25,102
	CSA Parks & Recreation General Admin									122,866					122,866
<b>CSA Parks &amp; Recreation Total</b>										<b>524,949</b>					<b>524,949</b>
Lakeland Village	Lakeland Village Community Center									4,119				165,057	169,176
	Perret Park	3,152								4,461				29,029	36,642
<b>Lakeland Village Total</b>		<b>3,152</b>								<b>8,580</b>				<b>194,086</b>	<b>205,818</b>
<b>Grand Total</b>		<b>5,560,752</b>	<b>2,709,743</b>	<b>293,990</b>	<b>17,119</b>	<b>204,211</b>	<b>171,158</b>	<b>22,769</b>	<b>695,553</b>	<b>1,261,715</b>	<b>21,920</b>	<b>138,898</b>	<b>62,269</b>	<b>194,086</b>	<b>11,354,183</b>



**FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2015**

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	115,050	540,233	227,059	717,743	455,640	378,779	145,111	122,992	4,722	107,828	2,815,157
510200	Payoff Permanent-Seasonal	-	1,374	1,850	89	-	9,229	257	-	-	-	12,798
510320	Temporary Salaries	-	12,103	6,493	47,727	-	4,379	32,073	9,262	115	10,288	122,441
510340	Seasonal Salaries	-	12,865	57,322	63,154	29,799	872,029	879	735	2,910	-	1,039,692
510420	Overtime	755	6,108	3,860	17,699	4,624	10,020	16,811	14,759	1,227	-	75,863
510440	Annual Leave Buydown	9,942	2,231	-	1,755	3,568	1,755	-	-	-	-	19,250
510520	Bilingual Pay	-	4	575	656	288	854	1,507	48	1,148	-	5,080
510620	Shift Differential	-	26	50	7,461	1,222	31,193	687	514	115	-	41,267
510700	Holiday Pay	-	413	2,236	14,894	5,776	28,638	353	15	55	-	52,379
513000	Retirement-Misc.	13,234	57,508	30,259	90,859	55,664	44,299	11,481	10,673	336	10,111	324,424
513020	Retirement-Misc Temp	-	385	661	623	167	12,601	494	166	47	165	15,309
513120	Social Security	2,382	33,325	16,134	47,215	27,093	32,486	10,301	8,350	472	3,833	181,592
513140	Medicare Tax	1,816	8,447	4,377	12,598	7,223	19,557	3,017	2,214	148	1,703	61,099
513150	Supplemental Contribution	-	339,052	-	-	-	-	-	-	-	-	339,052
515040	Flex Benefit Plan	8,724	96,360	39,788	142,183	79,021	73,807	29,999	19,358	682	12,946	502,868
515100	Life Insurance	81	465	195	628	388	338	119	119	2	54	2,388
515120	Long Term Disability	623	760	369	1,425	965	1,078	147	332	-	287	5,987
515160	Optical Insurance	142	212	46	96	166	97	25	64	-	-	849
515200	Retiree Health Ins	-	3,701	-	-	-	-	-	-	-	-	3,701
515220	Short Term Disability	2	4,313	2,082	6,261	3,421	2,563	1,582	899	55	443	21,621
515260	Unemployment Insurance	313	1,939	1,011	3,198	1,479	4,438	1,259	604	37	476	14,756
517000	Workers Comp Insurance	-	93,839	-	-	-	-	-	-	-	-	93,839
518010	Def Comp Ben Mgmt & Conf	1,160	1,740	377	796	1,363	801	189	526	-	-	6,952
518020	Flexible Spending Account Fees	-	42	-	-	-	-	-	-	-	-	42
518060	LUINA Pension Plan	-	65	-	-	-	-	-	-	-	-	65
518120	SEIU Pension Plan	-	10,629	-	-	-	-	-	-	-	-	10,629
518140	SEIU Training	0	149	94	316	139	164	83	57	2	17	1,020
518180	Other Post Employment Benefits	-	-	-	-	-	(0)	-	-	-	-	(0)
520010	Herbicide	-	-	-	1,101	-	-	-	-	-	-	1,101
520015	Irrigation Supplies	-	-	1,091	827	-	2,386	-	-	-	-	4,305
520020	Pest and Insect Control	-	1,708	1,684	22,424	5,401	1,160	180	1,206	-	567	34,331
520025	Water Bacterial Testing	-	-	-	1,292	-	1,200	-	-	-	-	2,492
520105	Protective Gear	-	-	30	208	-	494	-	-	-	-	733
520115	Uniforms-Replacement Clothing	-	40	1,962	3,463	1,660	11,285	-	60	-	-	18,469
520220	County Radio Systems	-	-	-	-	3,556	-	-	-	-	-	3,556
	County Radio 700 MHz System	-	-	-	7,772	741	-	-	-	-	-	8,513
520230	Cellular Phone	-	2,807	1,098	5,704	2,269	2,560	1,424	1,120	-	1,435	18,416
520240	Communications Equipment	-	552	-	2,223	-	447	(300)	-	-	118	3,039
520250	Communications Equip-Install	-	75	-	242	-	-	-	-	856	1,281	2,454
520260	Computer Lines	-	256	-	2,615	18	-	390	-	-	-	3,279
520320	Telephone Service	41	2,215	5,636	12,927	1,193	4,594	787	397	1,804	(1,113)	28,482



**FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2015**

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	190	12,040	4,618	9,505	859	9,416	3,086	1,221	543		41,479
520350	IT Core Services		24,441		-							24,441
520705	Food	(5)	805	401	-	15	188,972	1,350	1,080		-	192,618
520710	Feed-Animal			3,493	227	13						3,733
520800	Household Expense		-	1,173	15,597	407	6,242	-	-			23,419
520815	Cleaning and Custodial Supp		-	1,089	317	114	9,997	1,648	157			13,323
520820	Janitorial Services		700	-	1,250		7,172	38,058	14,607	-		61,787
520825	Kitchen And Dining Supplies		113	7	5		2,025					2,149
520830	Laundry Services	-	-	-	-		8,092					8,092
520845	Trash		3,475	5,989	72,146	6,039	15,171	7,647	2,123	3,679		116,268
520930	Insurance-Liability		83,253									83,253
520945	Insurance-Property		290,340									290,340
521320	Maint-Boat				1,930							1,930
521340	Maint-Communications Equipment		6,038	-	505		-		848	796		8,186
521360	Maint-Computer Equip	101	60,866	383	1,675	-	404	767		1,739	40	65,975
521380	Maint-Copier Machines		2,064	-		-	4,268	283	1,264		119	7,997
521420	Maint-Field Equipment		353	966	5,731	9,042	201		-			16,292
521440	Maint-Kitchen Equipment		-	-	-		6	300				306
521500	Maint-Motor Vehicles		3,383	58	12,116	5,949	1,950		122			23,578
521560	Maint-Other			105	18	-	-	-	-			123
521580	Maint-Radio Elec Equipment		16	-	-	-	22					38
521600	Maint-Service Contracts	-	25,202	18,979	55,271	-	80,349	9,725	127,593	7,000	-	324,119
521640	Maint-Software	1,600	8,886	-	5,776	156		370			146	16,934
521700	Maint-Alarms		1,296	1,585	2,084	378	1,334	441		-		7,118
521720	Maint-Fire Equipment		-	-	252	280	1,543	276		-		2,351
521740	Maint-Parts		-	621	845	-	1,325	103	2,355	9,951		15,200
	Maint-Parts		998	756	17,065	-	493					19,312
521760	Maint-Tires		-	462	1,609	2,281	43	-				4,395
522310	Maint-Building and Improvement		25,614	9,707	38,384	3,850	2,180	33,649	23,656	14,049		151,090
522320	Maint-Grounds		6,888	1,094	31,256	20,149	25,350	11,267	13,541	-	-	109,545
522340	Maint-Rec Facilities		-	-	14,178		15,636		3,564	-		33,378
522350	Maint-Vandalism		78	-	-	35	35		89			237
522400	Maint-Improve Water		-	-	13,918	-	-				-	13,918
522610	Road Maintenance Supplies		-	-	53	-	-					53
523100	Memberships	1,890	805	645	3,060	-	595		-		-	6,995
523220	Licenses And Permits		-	768	4,578	35	3,802	385	287		-	9,854
523230	Miscellaneous Expense		405	-	74	-	-		-			479
523250	Refunds		-	-	1,023		1,201					2,224
523270	Special Events	-	-	1,104	-	3,320	408	11,693	26,667	4,274		47,464
523290	Bank Charges		141	347	34,177		43,271	12	2,291			80,238
523340	Late Charge		15	45	382	5	136	14	5		-	602



**FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2015**

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	-	5,138	121	99	-	330				253	5,941
523640	Computer Equip-Non Fixed Asset	119	16,987	295	1,047	58	551	805	-		-	19,864
523660	Computer Supplies		-	-	1	212	-					212
523680	Office Equip Non Fixed Assets	-	1,506	2,276	1,166	270	4,368	667	238		259	10,750
523700	Office Supplies	350	5,352	3,045	4,962	969	7,704	2,464	810		897	26,554
523720	Photocopying		-	255	-	62	-					316
523760	Postage-Mailing	16	5,872	88	243	197	867	17			32	7,333
523780	Printed Forms	-	45	68	-		-					112
523800	Printing/Binding	193	1,299	1,508	8,006	76	201	852	-		619	12,754
523820	Subscriptions	-	12,096		-	-	-					12,096
523840	Computer Equipment-Software	-	3,480	-	4,488	-	-				-	7,968
523900	Graphics		678	-								678
523940	Recruiting Expense		-		174		-		75			249
524560	Auditing And Accounting		16,604									16,604
524580	Background-Reference Service	-	42		-							42
524660	Consultants	14,925		-							36,692	51,617
524820	Engineering Services		-		185		-	-	-			185
524840	Fingerprinting Services	-	140	44	6,619	-	6,335	738	306		82	14,263
524940	Instructors-Trainers						2,534					2,534
525060	Medical Examinations-Physicals	-	1,803	513	4,406	277	1,020	-	994	1,712	-	10,725
525080	Temp Assist Pool Svcs		2,261	1,169	7,210	-	641	5,085	1,726	173	1,445	19,711
525160	Photography Services						245					245
525300	OASIS Processing- Financials		64,750			1,711						66,461
525310	ESD Processing- HRMS	284	14,733	2,652	930	2,879	20,717	1,890	1,631	1,559		47,273
525320	Security Guard Services						86,816	56,424	26,670	33,116		203,026
525330	RMAP Services		1,052									1,052
525440	Professional Services	-	5,050	-	-	2,687	-	-	784		-	8,521
525520	Veterinary Services			240								240
525600	Security			-		-	712					712
526420	Advertising		-			-	-		404			404
526510	Rent-Lease Cable TV				319			236				555
526530	Rent-Lease Equipment				20			2,592				2,612
526910	Field Equipment-Non Assets	-		504	1,624	4,311	8,454	-	-		-	14,893
526930	Flashlights/Batteries/Bulbs		-	132	218	24	365	-	-			740
526940	Locks/Keys		65	48	1,511	126	509	6	1,445		42	3,752
526950	Maintenance Tools		104	15	130	-	-		-			248
526960	Small Tools And Instruments		295	1,199	10,811	4,907	3,038	2,943	6,634	-		29,826
527100	Fuel			-	791	-	-					791
527140	Welding Supplies				179	602	-		243			1,023
527160	Shop Supplies		54	11	100	154	34		-			353
527280	Awards/Recognition	-	72	-	-		670					743





**FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2015**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
527630	Chemicals		-	-	8,054	-	61,216					69,270
527650	Paper and Envelopes		-		-		-		72		-	72
527660	Operational Marketing	3,895	10,833	1,973	492		22,979	2,812	4,103	963		48,051
527680	Public Signs	-	-	39	4,721	1,828	1,154	4,017	991	54		12,805
527700	Recreation Supplies	-	-	-	798		27,114	277	4,493			32,682
527720	Safety-Security Supplies		25	206	1,894	1,323	4,544	-	129			8,121
527780	Special Program Expense		-	11,438	-	225	-	3,903	15,572			31,138
527840	Training-Education/Tuition	-	740	358	7,131	496	1,325	40	-			10,090
527960	Park & Recreation				44,362				261			44,623
528020	Inventory-Stores		-	196	43,720		3,621					47,538
528080	Labor		-	-	44	-	-					44
528140	Conference/Registration Fees	50	276	450	195	-	-		-		-	971
528180	Freight	-	-	-	162	-	-				-	162
528260	Field Supplies		3,532	18	104	598	309	-	-	55		4,617
528900	Air Transportation	819	-	-	-	-	1,200		-			2,019
528920	Car Pool Expense		14,016	1,324	48,164	28,542	3,399	10,233	9,027		-	114,704
528960	Lodging	3,261	514	848	-	-	315		-			4,938
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	3,517	1,699	3,585	767	6	3,632	4,151	7,532	-	-	24,889
529060	Public Service Transportation	141					-					141
529500	Electricity		26,242	18,203	198,699	4,883	279,415	79,953	1,254	247	-	608,897
529510	Heating Fuel		175	2,451	5,023	339	35,778	1,987	-	-		45,753
529520	Sewer System		1,430	1,856	77,135	2,443	18,905	6,512	1,128	-		109,409
529550	Water		1,067	10,848	94,625	5,793	40,662	15,945	242	11,857		181,038
535220	Taxes and Assessments		-	196	10,073		14,841		2,082			27,192
536760	Interfnd Exp-Audit & Acctg Fee	114	2,050	1,111	2,744	1,163	15,484	277	680		228	23,851
536780	Interfnd Exp-Capital Projects		50		50	-					9,874	9,974
536840	Interfnd Exp-Co Support Svc		45,311									45,311
536910	Interfnd Exp-Fuel		976	-	398	4,250	49					5,672
536980	Interfnd Exp-Law Enforcement						15,856					15,856
537020	Interfnd Exp-Legal Services	-	9,344	313	557	-	922	1,375	592	1,114	13,443	27,659
537080	Interfnd Exp-Miscellaneous	-	4,561	75	6,458	2,596	1,917	1,089	732		-	17,428
537090	Interfnd Exp-Personnel Svcs	-	29,173	429	10	7,293	4,499	-	2,145			43,549
537260	Interfnd Exp-GIS		5,854		1,974	-						7,827
540060	Improvements-Land										130,835	130,835
542100	Parks Buildings										6,400	6,400
542120	Improvements-Infrastructure										65,692	65,692
546160	Equipment-Other		7,967	-	35,947		10,368					54,282
546360	Capital Assets - Equipm					103,842						103,842



**FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2015**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
551000	Operating Transfers-Out		286,795	-		404,133		-	-		-	690,928
510040	Regular Salaries									13,600		13,600
510200	Payoff Permanent-Seasonal					1,874		2,949	416			5,239
510320	Temporary Salaries								1,379	755		2,134
510420	Overtime									386		386
510440	Annual Leave Buydown							1,768				1,768
510520	Bilingual Pay								99			99
510620	Shift Differential								98			98
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	1			1
515220	Short Term Disability									170		170
515260	Unemployment Insurance									41		41
518010	Def Comp Ben Mgmt & Conf							1	6			8
518140	SEIU Training									6		6
518180	Other Post Employment Benefits		0									0
520020	Pest and Insect Control						1,692		204	280		2,177
520115	Uniforms-Replacement Clothing							15				15
520240	Communications Equipment			285		(150)		(258)	(150)			(273)
520260	Computer Lines			14								14
520320	Telephone Service				(32)							(32)
520330	Communication Services						105					105
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		726	646	198		601	646	20	-		2,837
521360	Maint-Computer Equip			161	161	242		242	101	161		1,070
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						246			75		321
521740	Maint-Parts				89			66	261	-		416
522310	Maint-Building and Improvement					284						284



**FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2015**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
522320	Maint-Grounds			-		9,951		1,660				11,611
522330	Maint-Indoor Lighting						114					114
522340	Maint-Rec Facilities			343					1,437	780		2,560
522350	Maint-Vandalism								94			94
522390	Maint-Improve Sewer				3,392							3,392
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						-		3,516			3,516
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							727				727
523700	Office Supplies		47									47
523720	Photocopying							162				162
523760	Postage-Mailing								9			9
523780	Printed Forms				67							67
523820	Subscriptions						354					354
524820	Engineering Services		206									206
524840	Fingerprinting Services								59			59
525160	Photography Services							640	640			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								432	-		432
526950	Maintenance Tools				60							60
526960	Small Tools And Instruments				60	434				1,950		2,443
527140	Welding Supplies						30					30
527630	Chemicals								38			38
527660	Operational Marketing							265	566	3,130		3,961
527680	Public Signs			82						-		82
527700	Recreation Supplies							172				172
527720	Safety-Security Supplies							349		148		497
528020	Inventory-Stores								215			215
528080	Labor				205							205
528260	Field Supplies			16						264		280
528920	Car Pool Expense							686	1,269			1,955



**FY15-16 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 12/31/2015**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
528980	Meals			80								80
529010	Parking Validation			108								108
529100	Staff Relocation Expense			2,500								2,500
529500	Electricity				(260)					-		(260)
529510	Heating Fuel				65							65
529520	Sewer System			790						-		790
529550	Water				998					-		998
536780	Interfnd Exp-Capital Projects					100					50	150
537020	Interfnd Exp-Legal Services		1,201							418		1,618
537080	Interfnd Exp-Miscellaneous							70			637	707
537090	Interfnd Exp-Personnel Svcs		23,167									23,167
542100	Parks Buildings							127,968				127,968
546160	Equipment-Other				12,960				194	47,136		60,290
<b>Grand Total</b>		<b>187,043</b>	<b>2,431,740</b>	<b>537,071</b>	<b>2,251,359</b>	<b>1,359,961</b>	<b>2,709,743</b>	<b>728,098</b>	<b>524,949</b>	<b>205,818</b>	<b>418,400</b>	<b>11,354,183</b>







**FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 12/31/2015**

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
524820	Engineering Services	185	-							-					185
524840	Fingerprinting Services	7,263	6,335	-		-	-			665					14,263
524940	Instructors-Trainers		2,534												2,534
525060	Medical Examinations-Physicals	6,722	1,020	277		-	-			994				1,712	10,725
525080	Temp Assist Pool Svcs	12,086	641	-		0	-			6,811				173	19,711
525160	Photography Services		245												245
525300	OASIS Processing- Financials	64,750							1,711						66,461
525310	ESD Processing- HRMS	17,385	20,717	1,092	646	567	510		1,276	3,520				1,559	47,273
525320	Security Guard Services		86,816							83,094				33,116	203,026
525330	RMAP Services	1,052													1,052
525440	Professional Services	5,050	-		-	-	-	2,687		784					8,521
525520	Veterinary Services	240													240
525600	Security		712												712
526420	Advertising									404					404
526510	Rent-Lease Cable TV	319								236					555
526530	Rent-Lease Equipment	20								2,592					2,612
526910	Field Equipment-Non Assets	2,128	8,454				1,432		2,878						14,893
526930	Flashlights/Batteries/Bulbs	345	365		5		24								740
526940	Locks/Keys	1,650	509	65		15	43		18	1,451					3,752
526950	Maintenance Tools	248													248
526960	Small Tools And Instruments	12,214	3,038	1,972		618	19		2,388	9,577					29,826
527100	Fuel	791													791
527140	Welding Supplies	179		319					282	243					1,023
527160	Shop Supplies	165	34	107					47						353
527280	Awards/Recognition	72	670												743
527630	Chemicals	8,054	61,216												69,270
527650	Paper and Envelopes									72					72
527660	Operational Marketing	16,724	22,979			469				6,916				963	48,051
527680	Public Signs	4,760	1,154	864			63		901	5,009				54	12,805
527700	Recreation Supplies	798	27,114							4,770					32,682
527720	Safety-Security Supplies	1,919	4,544	863		262	10		395	129					8,121
527780	Special Program Expense	9,670				1,768	225			19,475					31,138
527840	Training-Education/Tuition	8,229	1,325	80					416	40					10,090
527960	Park & Recreation	44,362								261					44,623
528020	Inventory-Stores	43,916	3,621												47,538
528080	Labor	44													44
528140	Conference/Registration Fees	841				130									971
528180	Freight	162													162
528260	Field Supplies	3,655	309	60					537					55	4,617
528900	Air Transportation	819	1,200												2,019
528920	Car Pool Expense	63,914	3,399	3,564		4,341	5,376	996	13,855	19,260					114,704
528960	Lodging	4,579	315			44									4,938
528980	Meals	1,222	80												1,302
529000	Miscellaneous Travel Expense	60													60
529010	Parking Validation	174	15												189
529040	Private Mileage Reimbursement	9,463	3,632		44	61	6			11,683					24,889
529060	Public Service Transportation	141													141
529500	Electricity	241,190	279,415	2,901	(101)	1,769		1,982		81,493				247	608,897
529510	Heating Fuel	7,649	35,778				339			1,987					45,753



**FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 12/31/2015**

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
529520	Sewer System	79,597	18,905	1,893	-	824	549			7,640					109,409
529550	Water	106,242	40,662	3,714		2,235	84			16,244				11,857	181,038
535220	Taxes and Assessments	10,269	14,841							2,082					27,192
536760	Interfnd Exp-Audit & Acctg Fee	5,992	15,484	465		316	123		514	957					23,851
536780	Interfnd Exp-Capital Projects	100		-			-		-			50	9,824		9,974
536840	Interfnd Exp-Co Support Svc	45,311													45,311
536910	Interfnd Exp-Fuel	1,373	49	3,564		229			458						5,672
536980	Interfnd Exp-Law Enforcement		15,856												15,856
537020	Interfnd Exp-Legal Services	14,007	922	-		-				1,966	1,810	5,961	1,879	1,114	27,659
537080	Interfnd Exp-Miscellaneous	11,094	1,917	2,113		483			-	1,821					17,428
537090	Interfnd Exp-Personnel Svcs	29,612	4,499	2,145		429	858		3,861	2,145					43,549
537260	Interfnd Exp-GIS	7,827		-											7,827
540060	Improvements-Land											130,835			130,835
542100	Parks Buildings										6,400				6,400
542120	Improvements-Infrastructure	-									13,710	1,416	50,566		65,692
546160	Equipment-Other	43,914	10,368												54,282
546360	Capital Assets - Equipm			-		103,842									103,842
551000	Operating Transfers-Out	286,795		-			39,445	10,000	354,688						690,928
510040	Regular Salaries													13,600	13,600
510200	Payoff Permanent-Seasonal			1,874						3,365					5,239
510320	Temporary Salaries									2,134					2,134
510420	Overtime									216				170	386
510440	Annual Leave Buydown									1,768					1,768
510520	Bilingual Pay									99					99
510620	Shift Differential									98					98
513000	Retirement-Misc.													915	915
513020	Retirement-Misc Temp									28					28
513120	Social Security													875	875
513140	Medicare Tax													205	205
515040	Flex Benefit Plan													2,696	2,696
515100	Life Insurance									1				6	7
515120	Long Term Disability	1								2					3
515160	Optical Insurance									1					1
515220	Short Term Disability													170	170
515260	Unemployment Insurance													41	41
518010	Def Comp Ben Mgmt & Conf									8					8
518140	SEIU Training													6	6
518180	Other Post Employment Benefits	0													0
520020	Pest and Insect Control		1,692							204				280	2,177
520115	Uniforms-Replacement Clothing									15					15
520240	Communications Equipment	285		(150)						(408)					(273)
520260	Computer Lines	14													14
520320	Telephone Service	(32)													(32)
520330	Communication Services		105												105
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





**FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 12/31/2015**

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
521340	Maint-Communications Equipmen	945	601			626				666					2,837
521360	Maint-Computer Equip	323							242	343				161	1,070
521420	Maint-Field Equipment		5,642	567											6,210
521440	Maint-Kitchen Equipment									1,100					1,100
521560	Maint-Other	12													12
521660	Maint-Telephone	179													179
521700	Maint-Alarms	-	246											75	321
521740	Maint-Parts				89					327					416
522310	Maint-Building and Improvement			284											284
522320	Maint-Grounds	-		9,951						1,660					11,611
522330	Maint-Indoor Lighting		114												114
522340	Maint-Rec Facilities	343								1,437				780	2,560
522350	Maint-Vandalism									94					94
522390	Maint-Improve Sewer	3,392													3,392
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		-							3,516					3,516
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									727					727
523700	Office Supplies	47													47
523720	Photocopying									162					162
523760	Postage-Mailing									9					9
523780	Printed Forms	67													67
523820	Subscriptions		354												354
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									432					432
526950	Maintenance Tools				60										60
526960	Small Tools And Instruments			434	60									1,950	2,443
527140	Welding Supplies		30												30
527630	Chemicals									38					38
527660	Operational Marketing									831				3,130	3,961
527680	Public Signs	82								-					82
527700	Recreation Supplies									172					172
527720	Safety-Security Supplies									349				148	497
528020	Inventory-Stores									215					215
528080	Labor	205													205
528260	Field Supplies	16												264	280



**FY15-16 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 12/31/2015**

Account	Description	25400	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	33200	Grand Total
528920	Car Pool Expense									1,955					1,955
528980	Meals	80													80
529010	Parking Validation	108													108
529100	Staff Relocation Expense	2,500													2,500
529500	Electricity	(260)								-					(260)
529510	Heating Fuel	65													65
529520	Sewer System	790								-					790
529550	Water	998								-					998
536780	Interfnd Exp-Capital Projects	150													150
537020	Interfnd Exp-Legal Services	1,201												418	1,618
537080	Interfnd Exp-Miscellaneous									70		637			707
537090	Interfnd Exp-Personnel Svcs	23,167													23,167
542100	Parks Buildings									127,968					127,968
546160	Equipment-Other	12,960								194				47,136	60,290
<b>Grand Total</b>		<b>5,560,752</b>	<b>2,709,743</b>	<b>293,990</b>	<b>17,119</b>	<b>204,211</b>	<b>171,158</b>	<b>22,769</b>	<b>695,553</b>	<b>1,261,715</b>	<b>21,920</b>	<b>138,898</b>	<b>62,269</b>	<b>194,086</b>	<b>11,354,183</b>