



## PROGRAM SUMMARY

### FY16-17 BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
Budgeted REVENUE	429,230	5,833,059	435,362	1,802,787	5,236,680	3,148,849	16,885,967	291,277	1,812,684	297,553	6,397,029	8,798,543	25,684,510
USE OF FUND BALANCE	-	30	116,130	503,653	37,606	-	657,419	-	-	270,179	1,486,307	1,756,486	2,413,905
<i>Budgeted Expenditures:</i>													
Salaries & Benefits	351,530	2,538,511	737,108	1,724,580	3,219,111	1,668,292	10,239,132	146,256	531,663	147,000	426,315	1,251,234	11,490,366
Supplies & Services	77,450	2,093,156	399,267	507,430	2,458,282	1,116,967	6,652,552	143,797	964,610	338,617	116,750	1,563,773	8,216,325
Other/Interfund Charges	250	606,675	4,500	14,326	42,435	41,459	709,645	1,224	3,500	6,000	15,700	26,424	736,069
Capital Assets	-	-	-	30,000	-	-	30,000	-	350,000	5,000	7,702,636	8,057,636	8,087,636
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	74,493	-	74,493	209,493
Budgeted EXPENDITURES	429,230	5,263,342	1,140,875	2,386,336	5,719,828	2,826,718	17,766,329	291,277	1,849,773	571,110	8,261,401	10,973,560	28,739,889
NET GAIN/(LOSS)	-	569,747	(589,383)	(79,896)	(445,542)	322,131	(222,943)	(0)	(37,089)	(3,378)	(378,065)	(418,531)	(641,474)

### YEAR-TO-DATE ACTUAL @ 01/31/2017

	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
YTD Actual REVENUE	184,917	3,094,339	190,695	742,054	3,086,680	2,571,334	9,870,020	117,127	709,451	168,397	556,360	1,551,335	11,421,355
<i>% of Budget</i>	43%	53%	44%	41%	59%	82%	58%	40%	39%	57%	9%	18%	44%
USE OF FUND BALANCE	-	-	36,255	374,568	-	-	410,824	-	-	50,109	183,611	233,719	644,543
<i>YTD Actual Expenditures:</i>													
Salaries & Benefits	173,124	1,539,209	383,395	775,545	1,531,977	1,366,364	5,769,615	136,028	218,699	79,391	123,548	557,666	6,327,281
Supplies & Services	11,611	1,058,384	185,593	151,081	1,149,457	892,601	3,448,727	66,599	264,206	131,253	66,267	528,324	3,977,051
Other/Interfund Charges	182	346,916	2,398	15,876	24,405	35,819	425,596	6,177	6,320	678	64,015	77,190	502,786
Capital Assets	-	-	-	93,974	-	-	93,974	-	-	7,183	1,003,796	1,010,979	1,104,953
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	97,375	97,375	232,375
YTD Actual EXPENDITURES	184,917	2,969,510	571,387	1,146,476	2,705,839	2,294,785	9,872,912	208,803	489,225	218,506	1,355,001	2,271,535	12,144,447
<i>% of Budget</i>	43%	56%	50%	48%	47%	81%	56%	72%	26%	38%	16.4%	21%	42%
NET GAIN/(LOSS)	-	124,830	(344,436)	(29,853)	380,842	276,549	407,931	(91,676)	220,225	-	(615,029)	(486,480)	(78,549)



**ACTUALS COMPARATIVE**

12/31/2015

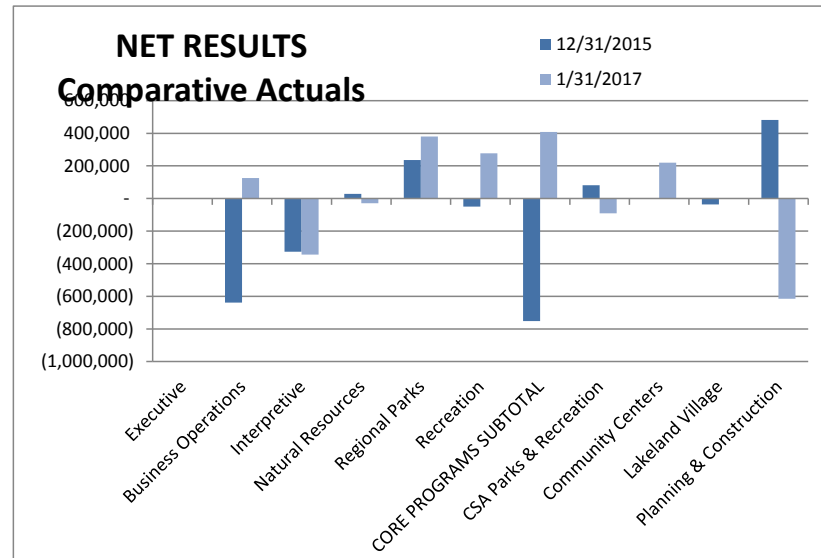
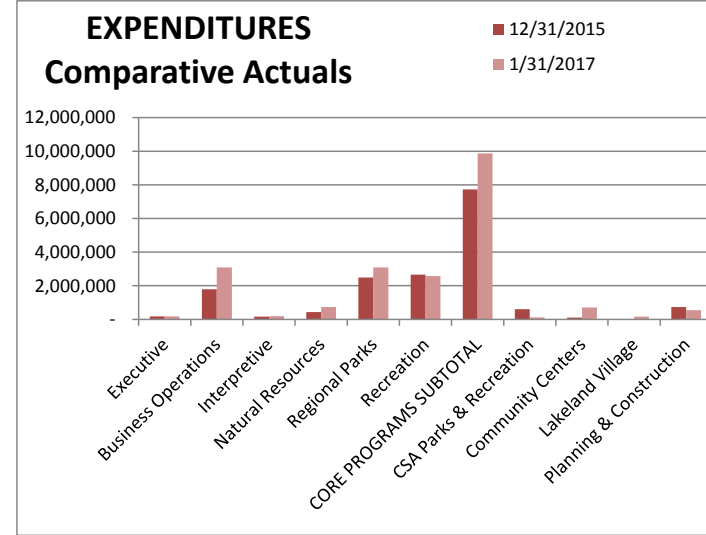
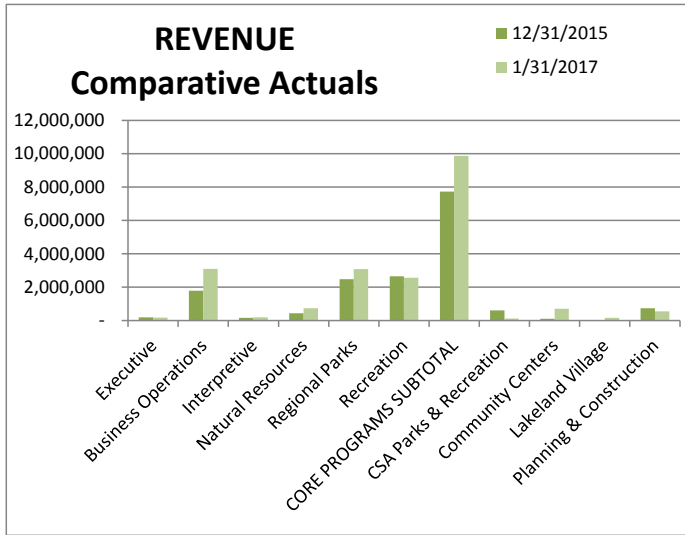
	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Grand Total
REVENUE	187,043	1,792,935	165,929	441,045	2,487,305	2,659,607	7,733,864	606,288	104,014	5,200	736,175	1,451,677	9,185,541
USE OF FUND BALANCE	-	-	43,922	946,474	-	-	990,396	-	624,084	163,976	163,717	951,777	1,942,172
<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)	-	(638,805)	(327,220)	27,558	235,946	(50,136)	(752,658)	81,338	-	(36,642)	481,492	526,188	(226,470)

1/31/2017

	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	184,917	3,094,339	190,695	742,054	3,086,680	2,571,334	9,870,020	117,127	709,451	168,397	556,360	1,551,335	11,421,355
USE OF FUND BALANCE	-	-	36,255	374,568	-	-	410,824	-	-	50,109	183,611	233,719	644,543
<i>Actual Expenditures:</i>													
Salaries & Benefits	173,124	1,539,209	383,395	775,545	1,531,977	1,366,364	5,769,615	136,028	218,699	79,391	123,548	557,666	6,327,281
Supplies & Services	11,611	1,058,384	185,593	151,081	1,149,457	892,601	3,448,727	66,599	264,206	131,253	66,267	528,324	3,977,051
Other/Interfund Charges	182	346,916	2,398	15,876	24,405	35,819	425,596	6,177	6,320	678	64,015	77,190	502,786
Capital Assets	-	-	-	93,974	-	-	93,974	-	-	7,183	1,003,796	1,010,979	1,104,953
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	97,375	97,375	232,375
EXPENDITURES	184,917	2,969,510	571,387	1,146,476	2,705,839	2,294,785	9,872,912	208,803	489,225	218,506	1,355,001	2,271,535	12,144,447
NET GAIN/(LOSS)	-	124,830	(344,436)	(29,853)	380,842	276,549	407,931	(91,676)	220,225	-	(615,029)	(486,480)	(78,549)

Rev Diff	(2,127)	1,301,404	24,766	301,009	599,375	(88,273)	2,136,155	(489,161)	605,437	163,197	(179,815)	99,659	2,235,814
* Exp Diff	(2,127)	537,770	34,315	(213,485)	454,480	(414,959)	395,994	(316,146)	(238,873)	12,688	936,601	394,270	790,264
Net Diff	-	763,635	(17,216)	(57,411)	144,895	326,686	1,160,589	(173,014)	220,225	36,642	(1,096,521)	(1,012,668)	147,921
Approp1 diff	18,901	310,921	(11,442)	95,665	354,600	(162,742)	605,904	(57,258)	(39,445)	47,649	(24,603)	(73,656)	532,248
Approp2 diff	(21,095)	271,380	45,667	(5,773)	146,645	(224,101)	212,723	(258,353)	(72,199)	6,005	23,175	(301,371)	(88,648)
Approp3 diff	68	248,397	274	474	2,142	(17,748)	233,607	(55)	3,510	(853)	39,783	42,385	275,992
Approp4 diff	-	(7,967)	-	(9,868)	(48,907)	(10,368)	(77,110)	(194)	(127,968)	(39,953)	800,870	632,755	555,645
Approp5 diff	-	(284,962)	(184)	(293,983)	-	-	(579,129)	(286)	(2,770)	(161)	97,375	94,157	(484,972)
*	(2,127)	537,770	34,315	(213,485)	454,480	(414,959)	395,994	(316,146)	(238,873)	12,688	936,601	394,270	790,264

-0.27%    68.05%    4.34%    -27.01%    57.51%    -52.51%    50.11%    -40.01%    -30.23%    1.61%    118.52%    49.89%    100.00%





**ENDING FUND BALANCE AND RESERVE ANALYSIS, FY16-17**

FUND	DESCRIPTION	FY16-17 Beginning Fund Balance	FY16-17 Revenues PROJECTED	FY16-17 Expenditures PROJECTED	FY16-17 Net Gain/(Loss) PROJECTED	Fund Balance Adjustments	Projected Ending Fund Balance @ 6/30/2017
CORE PROGRAMS	25400 Operating Fund	2,387,886	11,998,361	(12,948,500)	(950,139)		1,437,747
	25401 Historical Commission	27,403	250	(3,400)	(3,150)		24,253
	25420 Recreation Fund	114,967	3,148,849	(2,826,718)	322,131		437,098
	25430 Habitat & Open Space Mgmt	1,054,704	380,500	(656,439)	(275,939)		778,765
	25440 Off-Hwy Vehicle Commission	360,755	125,500	(100,000)	25,500		386,255
	25500 Fish&Game Commission	11,967	2,020	(2,050)	(30)		11,937
	25510 Resident Utilities Trust	393,133	53,600	(91,206)	(37,606)		355,527
	25520 Arundo Removal	980,624	61,200	(329,393)	(268,193)		712,431
	33200 Lakeland Village	270,179	297,553	(571,110)	(273,557)	37,798	34,420
CONTRACTS	25540 Multi-Species Reserve	154,545	405,690	(405,490)	200		154,745
	25550 Santa Ana River Mitigation Bank	3,845,880	8,000	(80,501)	(72,501)		3,773,379
	25590 MSHCP Reserve Management	205,335	881,897	(881,397)	500		205,835
	25600 CSA Park Maintenance & Operations	383,587	291,277	(291,277)	(0)	(268,317)	115,270
	25610 Community Centers	-	1,812,684	(1,849,773)	(37,089)	230,519	193,431
CIP	33100 District-Funded CIP	1,966,222	70,000	(1,556,307)	(1,486,307)		479,915
	33110 Grant-Funded CIP	2,617,705	2,314,102	(2,314,102)	-		2,617,705
	33120 DIF-Funded CIP	1,894,991	3,832,227	(3,832,227)	-		1,894,991
	51560 Iodine Springs Trust	357,558	800	-	800		358,358
<b>GRAND TOTAL</b>		<b>17,027,441</b>	<b>25,684,510</b>	<b>(28,739,889)</b>	<b>(3,055,379)</b>	<b>-</b>	<b>13,972,062</b>

<b>OPERATING EXPENDITURES</b>	
Total 25400 Expenditures	12,948,500
<i>Less One-time Exp:</i>	
<b>Operational Expenditures</b>	<b>12,948,500</b>
<b>GENERAL RESERVE ~ Target @ 32%</b>	
25% unassigned fund balance	3,237,125
5% leave liability	647,425
2% Disaster relief	258,970
<b>Minimum Required Fund Balance</b>	<b>4,143,520</b>
<b>25400 FUND BALANCE</b>	<b>1,437,747</b>
Over/(Under) Reserved	(2,705,773)
% of operational expenditures	11.1%

<b>CIP RESERVE ~ Target @ 16%</b>	
5% Capital Asset Maintenance Projects	647,425
1% Energy Conservation Projects	129,485
10% Future Acquisitions and Land Purchases	1,294,850
<b>Minimum Required Fund Balance</b>	<b>2,071,760</b>
<b>33100 FUND BALANCE</b>	<b>479,915</b>
Over/(Under) Reserved	(1,591,845)
% of operational expenditures	3.7%

<b>TOTAL RESERVES ~ Target @ 48%</b>	
<b>ENDING RESERVES</b>	<b>1,917,662</b>
Over/(Under) Reserved	(4,297,618)
% of operational expenditures	14.8%





**FY16-17 ACTUAL REVENUE BY FUND AND PROGRAM as of 01/31/2017**

		Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks & Rec	Community Centers	District CIP	Grant CIP	DIF CIP	Lakeland Village	TRUST			
<b>Sum of TOTAL ACTUAL</b>		<b>FUND</b>																				
<b>Program</b>	<b>Area</b>	<b>25400</b>	<b>25401</b>	<b>25420</b>	<b>25430</b>	<b>25440</b>	<b>25500</b>	<b>25510</b>	<b>25520</b>	<b>25540</b>	<b>25550</b>	<b>25590</b>	<b>25600</b>	<b>25610</b>	<b>33100</b>	<b>33110</b>	<b>33120</b>	<b>33121</b>	<b>33200</b>	<b>51560</b>	<b>Grand Total</b>	
<b>Recreation</b>	Drop Zone General			34,203																		34,203
	Drop Zone WaterPark			873,972																		873,972
	Jurupa Boxing Club			32,533																		32,533
	Jurupa Sports Complex			194,865																		194,865
	Recreation Activities			5,105																		5,105
	Recreation General Admin			120,389																		120,389
	The Cove CompPool			130,362																		130,362
	The Cove General			59,935																		59,935
	The Cove WaterPark			820,642																		820,642
	Weddings & Events			225,623																		225,623
<b>Recreation Total</b>				<b>2,571,334</b>																		<b>2,571,334</b>
<b>Regional Parks</b>	Blythe Mobile Homes			-																		-
	Bogart	22,495																				22,495
	Gopher Hole	93,153																				93,153
	Hurkey Creek	203,326																				203,326
	Idyllwild	152,033																				152,033
	Lake Cahuilla	325,154																				325,154
	Lake Skinner	922,213																				922,213
	Lawler Lodge & Alpine Cabins2	43,707																				43,707
	Mayflower	115,560																				115,560
	McCall	-																				-
	Other Parks	-																				-
	Park Residences							36,516														36,516
	Parks General Admin	85,940																				85,940
	Rancho Jurupa	974,291																				974,291
	Reservations	112,295																				112,295
	Trails	-																				-
<b>Regional Parks Total</b>		<b>3,050,165</b>		<b>-</b>				<b>36,516</b>														<b>3,086,680</b>
<b>Grand Total</b>		<b>6,508,778</b>	<b>158</b>	<b>2,571,334</b>	<b>237,831</b>	<b>97,442</b>	<b>605</b>	<b>36,516</b>	<b>19,568</b>	<b>82,766</b>	<b>6,897</b>	<b>315,623</b>	<b>117,606</b>	<b>708,971</b>	<b>195,628</b>	<b>342,428</b>	<b>6,909</b>	<b>3,253</b>	<b>168,397</b>	<b>643</b>		<b>11,421,354</b>





**FY16-17 ACTUAL REVENUE BY ACCOUNT as of 01/31/2017**

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
781080	Cash Over/Short		-								-
777780	Subpoena Fees	15									15
<b>Grand Total</b>		<b>3,279,256</b>	<b>190,695</b>	<b>2,571,334</b>	<b>3,086,680</b>	<b>742,054</b>	<b>556,360</b>	<b>117,127</b>	<b>709,451</b>	<b>168,397</b>	<b>11,421,355</b>





**FY16-17 ACTUAL REVENUE BY FUND & ACCOUNT as of 01/31/2017**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	33200	51560	Grand Total
700020	Prop Tax Current Secured	2,479,648																	129,246		2,608,893
701020	Prop Tax Current Unsecured	194,532																	9,583		204,115
703000	Prop Tax Prior Unsecured	-																	513		513
704000	Prop Tax Current Supplemental	22,555																	1,831		24,386
705000	Prop Tax Prior Supplemental	22,497																	1,173		23,670
715070	RDV Prty Tax, LMIH Resdul Asts	303																	18		321
740020	Interest-Invested Funds	3,780	49	1,286	2,005	871	22	731	1,495	116	6,897	273	762	(95)	3,433	3,908	629	3,253	712	643	30,768
741000	Rents	-		312,953				32,271					4,735	36,816					150		386,924
741020	Admissions	-		40,000																	40,000
741080	Exhibits	-		5,105																	5,105
741260	Land Lease	521																			521
741300	Lease To Non-County Agency													77,150							77,150
741360	Concessions	106,079		-																	106,079
741520	Vending Machines	-		355																	355
751680	CA-Grant Revenue	5,672														338,521					344,193
752800	CA-Homeowners Tax Relief	28,086																		1,308	29,394
755190	Off Highway Vehicle Park & Rec					96,571															96,571
771870	Plan Review Fees	5,494																			5,494
771930	Deposit-Based Fees	1,396																			1,396
776740	Recreation Fees	2,856,308		#####	5,826				14,833	-			22,452	4,734						7,875	4,834,594
776760	Reservation-Fees	110,675		-																	110,675
777040	Training	459																			459
777480	Reimbursement of Cost - Admin OH	62,357																			62,357
777520	Reimbursement For Services	6,089		107,412	-					(14,725)		315,351		97,549							511,676
777610	Utilities	-						3,514													3,514
777730	Fish & Game-Cc Portion						583														583
777780	Subpoena Fees	15																			15
778150	Interfnd -Leases	-		5,756										42,068							47,824
778200	Interfnd -Miscellaneous	525		660																	1,185
778280	Interfnd -Reimb For Service	-		28,930	-								89,658								118,588
780180	Sale Of Books	-	109																		109
781000	Contractual Revenue	426,140																		15,239	441,378
781080	Cash Over/Short	-																			-
	Cash Over-Short			1																	1
781120	Rebates & Refunds	171													42,503						42,673
781220	Contributions & Donations	150		2,207					3,240					750						750	7,097
781360	Other Misc Revenue	102,423																			102,423
781480	Program Revenue	(3,302)																			(3,302)
781560	Contrib Fr Non-County Agencies	45,000																			45,000
790020	Sale Of Real Estate	21,207													149,693						170,900
790500	Operating Transfer-In	10,000		25,000	100,000					97,375											232,375
790600	Contrib Fr Other County Funds	-		119,103	130,000									450,000							705,382
<b>Grand Total</b>		<b>6,508,778</b>	<b>158</b>	<b>#####</b>	<b>237,831</b>	<b>97,442</b>	<b>605</b>	<b>36,516</b>	<b>19,568</b>	<b>82,766</b>	<b>6,897</b>	<b>315,623</b>	<b>117,606</b>	<b>708,971</b>	<b>195,628</b>	<b>342,428</b>	<b>6,909</b>	<b>3,253</b>	<b>168,397</b>	<b>643</b>	<b>11,421,354</b>



FY16-17 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 01/31/2017

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks & Rec	Community Centers	DISTRICT CIP	GRANT CIP	DIF CIP	Lakeland Village	TRUST	Grand Total	
<b>Administration</b>	Executive	184,917																		184,917	
<b>Administration Total</b>		<b>184,917</b>																			<b>184,917</b>
<b>Business Operations</b>	Finance	402,086																		402,086	
	Marketing	89,649																		89,649	
	Business Operations	1,046,197																		1,046,197	
	Headquarters Maintenance	159,387																		159,387	
	Grants & Contracts	189,463																		189,463	
	Human Resources	645,760																		645,760	
	Information Technology	338,417																		338,417	
	Fish&Game Commission																			-	
	Volunteer Management	98,550																		98,550	
	Fiduciary																			-	
<b>Business Operations Total</b>		<b>2,969,510</b>																		-	<b>2,969,510</b>
<b>Interpretive</b>	Historic Preservation	27,995											510							28,505	
	Historical Commission	235																		235	
	Gilman Ranch	57,650																		57,650	
	Idyllwild Nature Center	92,750																		92,750	
	Jensen-Alvarado Ranch	94,735																		94,735	
	Louis Robidoux Nature Center	42,140																		42,140	
	San Timoteo Schoolhouse	5,456																		5,456	
	Santa Rosa Plateau Nature Center	96,396																		96,396	
	Hidden Valley Nature Center								54,252											54,252	
	Interpretive General Admin	99,269																		99,269	
<b>Interpretive Total</b>		<b>516,625</b>							<b>54,252</b>				<b>510</b>							<b>571,387</b>	
<b>Natural Resources</b>	Arundo Removal								44,149											44,149	
	Multi-Species Reserve									95,520										95,520	
	multi-species habitat conservation											399,783								399,783	
	Santa Ana River Mitigation Bank										28,791									28,791	
	Natural Resources General Admin	29,853																		29,853	
	Off-Highway Vehicle Management					100,000														100,000	
	Habitat and Open Space				448,380															448,380	
<b>Natural Resources Total</b>		<b>29,853</b>			<b>448,380</b>	<b>100,000</b>			<b>44,149</b>	<b>95,520</b>	<b>28,791</b>	<b>399,783</b>								<b>1,146,476</b>	
<b>Planning &amp; Construction</b>	Planning	198,986																		198,986	
	Park Acq & Dev, District														379,239					379,239	
	Park Acq & Dev, Grants															356,467				356,467	
	Park Acq & Dev, DIF																420,309			420,309	
<b>Planning &amp; Construction Total</b>		<b>198,986</b>													<b>379,239</b>	<b>356,467</b>	<b>420,309</b>			<b>1,355,001</b>	
<b>Recreation</b>	Jurupa Aquatic Center			158,320																158,320	
	Weddings & Events			130,502																130,502	
	Recreation General Admin			167,165																167,165	
	Competition Pool			128,882																128,882	
	The Cove			547,632																547,632	
	Recreation Activities			(1,723)																(1,723)	
	Jurupa Sports Complex			199,273																199,273	
	Jurupa Valley Boxing Club			41,320																41,320	
	Drop Zone - Competition Pool			150,638																150,638	
	Drop Zone - General			221,949																221,949	
	Drop Zone - Water Park			550,827																550,827	
<b>Recreation Total</b>				<b>2,294,785</b>																<b>2,294,785</b>	
<b>Regional Parks</b>	Bogart	65,414																		65,414	
	Gopher Hole	78,553																		78,553	
	Idyllwild	101,517																		101,517	
	Mayflower	177,247																		177,247	
	McCall	35,319																		35,319	
	Reservations	86,175																		86,175	
	Trails	41,076																		41,076	
	Park Residences							15,667												15,667	
	Blythe Mobile Home Park	0																		0	
	Lake Cahuilla	283,994																		283,994	
	Hurkey Creek	180,884																		180,884	
	Other Parks																			-	
	Rancho Jurupa	625,890																		625,890	
	Lake Skinner	669,582																		669,582	
	Parks General Admin	304,513																		304,513	
	Lawler Lodge & Alpine Cabins2	28,887																		28,887	
	Kabian	11,120																		11,120	
<b>Regional Parks Total</b>		<b>2,690,171</b>						<b>15,667</b>												<b>2,705,839</b>	
<b>Community Centers</b>	Community Centers General Admin													21,321						21,321	
	Goodhope Park													(0)						(0)	
	Eddie Dee Smith Community Center													103,411						103,411	



FY16-17 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 01/31/2017

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks & Rec	Community Centers	DISTRICT CIP	GRANT CIP	DIF CIP	Lakeland Village	TRUST	Grand Total	
<b>Community Centers</b>		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560		
	James Venable Community Center													-	6,227						6,227
	Mead Valley Community Center													-	293,714						293,714
	Moses-Shaffer Community Center													-	64,552						64,552
	Norton Younglove Community Center													-	-						-
<b>Community Centers Total</b>														-	489,225						489,225
<b>CSA Parks &amp; Recreation</b>																					
	Cabazon Park													3,893							3,893
	Deleo Sports Park													28,075							28,075
	Coral Canyon Park													1,170							1,170
	Montecito Park													749							749
	Highgrove Park													2,842	415						3,257
	Discovery Park													152							152
	Central Park													755							755
	Willows Park													4,130							4,130
	Overlook Park													241							241
	Joseph Park													240							240
	Idyllwild Town Hall													108,074	1,625						109,699
	Morgan Hill Park													2,129							2,129
	Galleron Park													1,680							1,680
	Madigan Park													2,112							2,112
	CSA Parks & Recreation General Admin													50,523							50,523
<b>CSA Parks &amp; Recreation Total</b>														206,763	2,040						208,803
<b>Lakeland Village</b>																					
	Lakeland Village Community Center																				170,211
	Perret Park													1,841							48,295
<b>Lakeland Village Total</b>														98	6,437						210,130
<b>Grand Total</b>		6,591,903	-	2,294,785	448,380	100,000	-	15,667	98,401	95,520	28,791	399,783	207,371	497,702	379,239	356,467	420,309	210,130	-	12,144,447	



**FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 01/31/2017**

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	135,963	649,076	227,460	985,048	511,859	347,976	124,699	88,795	44,436	98,265	3,213,578
510200	Payoff Permanent-Seasonal	-	95,585	-	-	6,799	22,026	-	1,786	9,114	-	135,310
510320	Temporary Salaries	-	17,703	9,250	38,037	-	51,553	25,950	10,840	1,314	-	154,647
510340	Seasonal Salaries	-	752	40,249	32,858	35,398	716,454	15,480	515	9,370	-	851,076
510420	Overtime	-	4,278	8,012	29,729	6,080	5,091	2,334	6,036	162	-	61,722
510440	Annual Leave Buydown	2,396	5,419	-	5,565	-	5,565	-	-	-	-	18,945
510520	Bilingual Pay	-	322	-	749	140	885	1,538	-	-	-	3,634
510620	Shift Differential	-	32	2	7,373	1,492	11,975	204	264	283	-	21,625
510700	Holiday Pay	-	275	1,178	18,311	5,272	21,549	183	328	255	-	47,351
513000	Retirement-Misc.	16,532	73,784	29,322	119,459	69,050	43,143	9,178	9,674	3,750	10,449	384,342
513020	Retirement-Misc Temp	-	394	672	1,761	-	19,818	718	332	87	-	23,782
513120	Social Security	3,283	40,182	16,348	59,543	32,087	29,117	8,259	5,791	3,927	2,716	201,253
513140	Medicare Tax	1,979	10,335	4,142	16,183	8,416	17,317	2,536	1,510	959	1,445	64,824
513150	Supplemental Contribution	-	386,547	-	-	-	-	-	-	-	-	386,547
515040	Flex Benefit Plan	10,205	90,397	42,669	200,676	90,637	63,494	24,242	8,487	4,804	9,676	545,288
515100	Life Insurance	95	569	209	992	484	334	119	87	46	53	2,989
515120	Long Term Disability	754	1,053	454	1,894	1,041	823	27	189	-	334	6,570
515160	Optical Insurance	166	313	54	123	117	123	1	10	-	-	907
515200	Retiree Health Ins	-	4,920	-	-	-	-	-	-	-	-	4,920
515220	Short Term Disability	-	3,541	1,688	7,910	3,563	2,268	1,435	561	526	250	21,743
515260	Unemployment Insurance	411	2,364	1,161	4,346	1,989	5,678	1,141	692	326	337	18,444
517000	Workers Comp Insurance	-	136,074	-	-	-	-	-	-	-	-	136,074
518010	Def Comp Ben Mgmt & Conf	1,340	2,647	436	999	937	999	4	78	-	-	7,440
518020	Flexible Spending Account Fees	-	94	-	-	18	21	-	-	-	-	133
518120	SEIU Pension Plan	-	12,400	-	-	-	-	-	-	-	-	12,400
518140	SEIU Training	-	153	91	420	165	152	77	52	33	21	1,164
520010	Herbicide	-	-	-	2,275	-	37	-	-	-	-	2,312
520015	Irrigation Supplies	-	236	-	623	-	1,525	-	-	-	-	2,384
520020	Pest and Insect Control	-	2,510	3,086	10,799	1,668	1,649	481	450	771	-	21,415
520025	Water Bacterial Testing	-	-	-	1,242	-	1,200	-	-	-	-	2,442
520105	Protective Gear	-	-	-	764	-	-	-	-	-	-	764
520115	Uniforms-Replacement Clothing	-	144	346	1,381	3,950	251	26	157	-	-	6,255
520220	County Radio Systems	-	-	-	15,000	16,849	-	-	-	-	-	31,849
520230	Cellular Phone	-	1,879	847	6,177	2,541	1,789	1,301	330	485	268	15,615
520240	Communications Equipment	-	1,345	-	89	-	-	-	-	-	-	1,434
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	11,725	-	11,725
520260	Computer Lines	-	-	-	2,209	-	-	-	-	-	-	2,209
520320	Telephone Service	4	12,696	6,125	12,446	1,135	4,716	1,239	656	360	14	39,391
520330	Communication Services	190	1,838	5,397	9,315	1,142	8,399	3,396	807	3,619	56	34,158
520705	Food	-	(1)	617	-	-	134,868	1,174	1,543	-	-	138,202



**FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 01/31/2017**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
520710	Feed-Animal			2,105	-	-						2,105
520800	Household Expense		-	2,364	18,664	10	2,665	67	-	-		23,771
520805	Appliances		-	-	457	-	1,697	215				2,369
520815	Cleaning and Custodial Supp		-	597	361	-	8,796	1,106	590	900		12,349
520820	Janitorial Services		11,755	-	2,474		7,483	4,295	-	-		26,007
520825	Kitchen And Dining Supplies		-	37	-		-					37
520830	Laundry Services	-	10		1,778		3,249					5,037
520845	Trash		4,250	6,905	92,398	8,445	11,377	7,693	2,165	4,100		137,333
520930	Insurance-Liability		217,043					1,356				218,398
520945	Insurance-Property		314,196					5,377				319,573
521320	Maint-Boat				2,014							2,014
521340	Maint-Communications Equipment		-	151	-	-	-	-	-	-		151
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-	-	290	290
521380	Maint-Copier Machines		4,657	-			3,639	418	-		101	8,816
521420	Maint-Field Equipment		6	64	14,538	5,978	1,006	-	-	-		21,592
521440	Maint-Kitchen Equipment		-	-	1,030		462	1,223				2,715
521500	Maint-Motor Vehicles		7,480	270	17,899	12,179	733	-	-		176	38,736
521540	Maint-Office Equipment		-	-	42		-	-	-		-	42
521560	Maint-Other			127	-	-	-	-	-			127
521600	Maint-Service Contracts	-	35,387	18,248	66,691	-	67,650	27,834	24,744	9,408	-	249,962
521640	Maint-Software	1,576	50,300	-	-		-	-	-	-	-	51,876
521660	Maint-Telephone	-	-	-	-		-	48				48
521700	Maint-Alarms		1,555	2,354	2,824	666	3,455	615	84	361		11,914
521720	Maint-Fire Equipment		-	137	1,033	-	200	1,260	147	-		2,777
521740	Maint-Parts		3,917	1,446	16,027	-	8,783	3,321	436	334		34,263
521760	Maint-Tires		-	19	1,221	2,819	-	-				4,059
521780	Maint-Batteries			-	-		-	79				79
522300	Maint-Elevators							831				831
522310	Maint-Building and Improvement	-	9,224	2,597	40,193	4,050	3,680	25,108	5,553	16,261		106,666
522320	Maint-Grounds		3,383	19,932	37,660	32,664	4,756	6,675	1,245	6,247		112,562
522330	Maint-Indoor Lighting		-	68	-		-					68
522340	Maint-Rec Facilities		-	-	9,877		22,661	-	-	-		32,538
522350	Maint-Vandalism		-	60	290	-	95	69	0			514
522390	Maint-Improve Sewer		-	-	3,562	-	-		-			3,562
522400	Maint-Improve Water		-	-	3,098	5,862						8,960
523100	Memberships	940	545	380	2,032	-	-	-	-	-		3,897
523220	Licenses And Permits		-	160	4,645	628	10,404	675	-	-		16,512
523250	Refunds	(8)	-		357		2,559					2,908
523260	Sales and Use Tax				-		31,411		-			31,411
523270	Special Events	-	-	1,471	1,404		288	12,421	-	2,946		18,530



**FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 01/31/2017**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
523290	Bank Charges		299	1,129	44,188		43,997	56	457	3		90,129
523340	Late Charge		66	37	128	12	233	104	-	-	-	581
523380	Revenue Distribution Expense			3,408								3,408
523600	Audiovisual Expense		-		-		787					787
523620	Books/Publications	-	3,430	1,091	810	-	-	-	29		-	5,360
523640	Computer Equip-Non Fixed Asset	-	145	168	-	-	-	-	-	-	-	313
523660	Computer Supplies		-	99	22	-	24				291	435
523680	Office Equip Non Fixed Assets	1,069	2,154	157	341	-	-	43	-	-	-	3,764
523700	Office Supplies	180	5,892	4,357	6,673	895	4,190	3,122	1,059	1,884	50	28,302
523720	Photocopying		-	95	174	-	-	-	-	-	-	269
523760	Postage-Mailing	-	1,855	106	207	-	961	-	-	-	1	3,131
523800	Printing/Binding	483	944	1,304	3,916	-	3,095	534	-	69	-	10,345
523820	Subscriptions	-	9,470		-	-	-					9,470
523840	Computer Equipment-Software	-	1,537	-	3,740	-	-				-	5,277
524560	Auditing And Accounting		14,418									14,418
524660	Consultants	-	-	-	-						62,650	62,650
524840	Fingerprinting Services	-	354	128	476	12	372	32	270	388	-	2,031
524940	Instructors-Trainers						3,811	925		5,846		10,582
525060	Medical Examinations-Physicals	-	735	235	3,161	-	2,046	-	531	-	-	6,709
525080	Temp Assist Pool Svcs		2,264	1,179	4,204	-	6,846	1,165	1,572	158	-	17,387
525320	Security Guard Services							48,013		20,365		68,377
525330	RMAP Services		1,109									1,109
525440	Professional Services	-	210	-	1,820	3,015	24,426	-	-	192	2,370	32,034
525520	Veterinary Services			148								148
525600	Security			-	-	-	32,900					32,900
525840	County device access allocation		138,450									138,450
525860	County device support allocation		107,907									107,907
525870	Physical server support allocation		28,506									28,506
525880	Virtual server support allocation		7,610									7,610
526420	Advertising		-	182	462	-	11,800		1,439		-	13,883
526510	Rent-Lease Cable TV				105		-	315				419
526530	Rent-Lease Copiers		-	-	-	-	-	960		2,095		3,056
526910	Field Equipment-Non Assets		140	108	2,744	739	-	-	-	-	-	3,731
526930	Flashlights/Batteries/Bulbs		-	10	-	-	10	-	-	-	-	20
526940	Locks/Keys		4,057	56	1,025	54	8	824	56	-	-	6,079
526950	Maintenance Tools		-	42	111	-	382		-			534
526960	Small Tools And Instruments		163	1,356	8,765	231	433	493	303	405		12,148
527100	Fuel		-	-	657	-	-	29				686
527140	Welding Supplies				12	266	-		-			278
527160	Shop Supplies		89	59	400	-	-	16	-			564



**FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 01/31/2017**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
527280	Awards/Acknowledgment	70	-	33	-	-	-	-	-	-	-	103
527400	Electronic And Radio Supplies	-	-	-	-	-	139	-	-	-	-	139
527630	Chemicals	-	-	-	17,092	-	37,747	-	-	-	-	54,839
527660	Operational Marketing	-	7,071	1,795	686	-	-	233	-	1,425	-	11,210
527680	Public Signs	-	-	2,757	2,511	2,208	1,409	1,131	-	1,156	-	11,173
527700	Recreation Supplies	-	-	-	116	-	6,328	(526)	8,999	2,925	-	17,842
527720	Safety-Security Supplies	-	478	-	2,853	2,372	2,186	863	-	-	-	8,753
527780	Special Program Expense	-	-	12,881	-	-	240	-	8,319	-	-	21,439
527840	Training-Education/Tuition	100	513	156	1,145	2,145	560	108	(296)	54	-	4,485
527860	Training-Materials	-	-	-	1,620	-	-	-	-	-	-	1,620
527960	Park & Recreation	-	-	-	90,502	-	-	-	-	-	-	90,502
528020	Inventory-Stores	-	-	504	51,714	-	22,097	-	-	-	-	74,316
528140	Conference/Registration Fees	365	-	300	425	1,197	-	-	-	-	-	2,287
528260	Field Supplies	-	133	-	35	2,494	679	-	-	-	-	3,340
528900	Air Transportation	640	-	-	-	-	-	-	-	-	-	640
528920	Car Pool Expense	-	4,597	26,389	50,307	22,660	1,028	2,243	105	1,456	-	108,786
528960	Lodging	1,056	-	-	217	-	-	-	-	-	-	1,272
528980	Meals	113	-	133	-	-	-	-	-	-	-	245
529000	Miscellaneous Travel Expense	-	6	-	-	-	-	-	-	-	-	6
529040	Private Mileage Reimbursement	4,702	1,890	1,604	2,007	-	2,510	2,907	658	1,934	-	18,212
529120	Transportation	130	-	-	-	-	-	-	-	-	-	130
529500	Electricity	-	23,578	21,282	208,548	5,603	231,048	68,866	1,273	18,158	-	578,356
529510	Heating Fuel	-	279	2,315	15,869	394	35,286	1,330	1,277	221	-	56,969
529520	Sewer System	-	1,860	1,379	89,728	2,847	8,670	1,232	306	739	-	106,761
529550	Water	-	1,821	22,703	125,052	3,351	54,871	21,456	1,336	14,265	-	244,855
535220	Taxes and Assessments	-	-	202	12,098	-	17,173	-	2,088	-	-	31,562
536760	Interfnd Exp-Audit & Acctg Fee	132	21,839	1,163	3,007	1,387	13,012	1,150	781	13	136	42,621
536780	Interfnd Exp-Capital Projects	50	50	-	-	-	-	-	-	-	42,632	42,732
536840	Interfnd Exp-Co Support Svc	-	126,749	-	-	-	-	-	-	-	-	126,749
536910	Interfnd Exp-Fuel	-	614	-	276	3,122	-	-	-	-	-	4,011
537020	Interfnd Exp-Legal Services	-	13,969	463	481	-	160	2,421	-	605	19,625	37,723
537080	Interfnd Exp-Miscellaneous	-	3,686	360	8,353	1,464	-	1,314	-	-	1,622	16,799
537090	Interfnd Exp-Personnel Svcs	-	44,561	210	190	9,903	5,474	1,435	3,308	60	-	65,141
537120	Interfnd Exp-Prof & Spec Svcs	-	135,448	-	-	-	-	-	-	-	-	135,448
540060	Improvements-Land	-	-	-	-	-	-	-	-	-	458,786	458,786
542040	Buildings-Capital Projects	-	-	-	-	-	-	-	-	-	259,952	259,952
542100	Parks Buildings	-	-	-	-	-	-	-	-	-	1,636	1,636
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-	-	283,423	283,423
546160	Equipment-Other	-	-	-	-	-	-	-	-	7,183	-	7,183
546360	Capital Assets - Equipm	-	-	-	-	93,974	-	-	-	-	-	93,974



**FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 01/31/2017**

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		25,000	-		110,000		-	-	-	97,375	232,375
<b>Grand Total</b>		184,917	2,969,510	571,387	2,705,839	1,146,476	2,294,785	489,225	208,803	218,506	1,355,001	<b>12,144,447</b>









**FY16-17 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 01/31/2017**

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560	Grand Total
527630	Chemicals	17,092		37,747	-				-				-							54,839
527660	Operational Marketing	9,487		-				65						233				1,425		11,210
527680	Public Signs	5,269		1,409	1,321			-		26		861		1,131				1,156		11,173
527700	Recreation Supplies	116		6,328									8,999	(526)				2,925		17,842
527720	Safety-Security Supplies	3,331		2,186	958			-	31	99		1,284		863				-		8,753
527780	Special Program Expense	12,425		240					456				8,319							21,439
527840	Training-Education/Tuition	1,914		560	485				220			1,440	(296)	108				54		4,485
527860	Training-Materials	1,620		-																1,620
527960	Park & Recreation	90,502																		90,502
528020	Inventory-Stores	52,218		22,097																74,316
528140	Conference/Registration Fees	1,090		-						90		1,107								2,287
528260	Field Supplies	168		679	768							1,725								3,340
528900	Air Transportation	640		-																640
528920	Car Pool Expense	81,293		1,028	7,041				2,353	3,882	779	8,605	105	2,243				1,456		108,786
528960	Lodging	1,272		-																1,272
528980	Meals	245		-																245
529000	Miscellaneous Travel Expense	6		-																6
529040	Private Mileage Reimbursement	10,199		2,510					18				602	2,962				1,920		18,212
529120	Transportation	130		-																130
529500	Electricity	251,973		231,048	3,507				1,252	118	1,977		1,456	68,866				18,158		578,356
529510	Heating Fuel	17,952		35,286					511	394			1,277	1,330				221		56,969
529520	Sewer System	92,464		8,670	2,847				504				306	1,232				739		106,761
529550	Water	149,279		54,871	1,264				2,322	36			1,362	21,456				14,265		244,855
535220	Taxes and Assessments	12,301		17,173									2,088							31,562
536760	Interfnd Exp-Audit & Acctg Fee	25,939		13,012	483				417	233		593	781	1,150				13		42,621
536780	Interfnd Exp-Capital Projects	150		-														42,582		42,732
536840	Interfnd Exp-Co Support Svc	126,749		-																126,749
536910	Interfnd Exp-Fuel	890		-	2,746				63			312								4,011
537020	Interfnd Exp-Legal Services	23,216		160										2,421	3,774	908	6,639	605		37,723
537080	Interfnd Exp-Miscellaneous	13,199		-	1,345									1,314			941			16,799
537090	Interfnd Exp-Personnel Svcs	44,871		5,474	3,858				640	1,099		4,397	3,308	1,435				60		65,141
537120	Interfnd Exp-Prof & Spec Svcs	135,448		-																135,448
540060	Improvements-Land																			458,786
542040	Buildings-Capital Projects														259,952		355,559	103,226		259,952
542100	Parks Buildings														1,636					1,636
542120	Improvements-Infrastructure														113,878			169,545		283,423
546160	Equipment-Other																		7,183	7,183
546360	Capital Assets - Equipm				93,974															93,974
551000	Operating Transfers-Out	25,000				#####						10,000							97,375	232,375
<b>Grand Total</b>		<b>6,591,903</b>	<b>-</b>	<b>2,294,785</b>	<b>448,380</b>	<b>#####</b>	<b>-</b>	<b>15,667</b>	<b>98,401</b>	<b>95,520</b>	<b>28,791</b>	<b>399,783</b>	<b>207,371</b>	<b>497,702</b>	<b>379,239</b>	<b>356,467</b>	<b>420,309</b>	<b>210,130</b>	<b>-</b>	<b>12,144,447</b>