



## PROGRAM SUMMARY

### FY16-17 PROJECTED

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
Projected REVENUE	450,109	6,561,191	440,392	1,854,244	5,208,740	3,165,869	17,680,545	117,327	611,651	168,397	6,167,156	7,064,531	24,745,077
USE OF FUND BALANCE	-	-	85,556	531,878	36,707	-	654,141	-	-	259,853	1,253,859	1,513,712	2,167,853
<i>Projected Expenditures:</i>													
Salaries & Benefits	419,450	2,397,211	790,882	1,802,435	3,236,785	1,732,196	10,378,957	115,026	186,071	60,839	400,000	761,936	11,140,893
Supplies & Services	30,430	1,889,974	365,917	422,431	2,239,428	1,247,633	6,195,813	94,444	321,627	121,885	5,161	543,117	6,738,930
Other/Interfund Charges	228	610,462	3,630	27,206	42,440	33,062	717,029	5,605	5,276	69	45,121	56,071	773,099
Capital Assets	-	-	-	93,974	-	-	93,974	-	-	7,183	6,480,513	6,487,697	6,581,671
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	897,375	897,375	1,032,375
Projected EXPENDITURES	450,109	4,922,647	1,160,429	2,456,046	5,518,653	3,012,890	17,520,773	215,075	512,974	189,976	7,828,171	8,746,195	26,266,968
NET GAIN/(LOSS)	-	1,638,544	(634,481)	(69,924)	(273,205)	152,979	813,913	(97,747)	98,677	238,275	(407,156)	(167,951)	645,962

### YEAR-TO-DATE ACTUAL @ 05/31/2017

	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	393,498	6,137,617	375,977	1,244,652	5,120,665	2,992,624	16,265,032	117,976	848,733	169,430	1,466,629	2,602,768	18,867,800
<i>% of Budget</i>	87%	94%	85%	67%	98%	95%	92%	101%	139%	101%	24%	37%	76%
USE OF FUND BALANCE	-	-	51,612	616,820	-	-	668,432	-	-	65,844	1,097,739	1,163,583	1,832,014
<i>YTD Actual Expenditures:</i>													
Salaries & Benefits	369,520	2,094,995	626,314	1,417,217	2,566,363	1,658,727	8,733,135	138,120	217,508	80,997	232,910	669,535	9,402,670
Supplies & Services	21,462	1,504,921	291,702	260,115	1,820,800	1,027,213	4,926,213	59,982	303,297	146,430	17,835	527,544	5,453,757
Other/Interfund Charges	2,516	528,926	4,092	26,065	27,152	43,674	632,424	9,697	10,626	874	112,033	133,231	765,655
Capital Assets	-	-	-	93,974	10,775	-	104,749	-	-	6,973	2,249,584	2,256,557	2,361,306
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	897,375	897,375	1,032,375
YTD Actual EXPENDITURES	393,498	4,153,841	922,108	1,907,371	4,425,090	2,729,614	14,531,521	207,799	531,432	235,274	3,509,736	4,484,241	19,015,763
<i>% of Budget</i>	87%	84%	79%	78%	80%	91%	83%	97%	104%	124%	44.8%	51%	72%
NET GAIN/(LOSS)	-	1,983,776	(494,519)	(45,899)	695,575	263,010	2,401,943	(89,824)	317,301	-	(945,369)	(717,891)	1,684,052



ACTUALS COMPARATIVE

5/31/2016

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
REVENUE	339,608	5,104,827	394,773	1,139,137	4,746,484	3,556,533	15,281,361	1,201,709	623,262	242,329	2,022,057	4,089,356	19,370,717
USE OF FUND BALANCE	-	-	66,467	1,034,182	-	-	1,100,649	448,457	144,777	436,148	272,466	1,301,848	2,402,497
<i>Actual Expenditures:</i>													
Salaries & Benefits	297,101	2,072,814	772,210	1,300,108	2,344,224	2,163,160	8,949,618	382,719	496,803	59,303	286,065	1,224,890	10,174,508
Supplies & Services	42,046	1,318,353	282,906	295,945	1,850,096	1,813,376	5,602,722	648,914	580,539	261,012	59,731	1,550,196	7,152,918
Other/Interfund Charges	461	418,056	3,018	24,756	45,540	81,703	573,533	8,906	13,533	2,751	61,043	86,232	659,765
Capital Assets	-	52,646	10,692	107,251	48,907	10,368	229,863	-	172,287	382,068	1,351,564	1,905,919	2,135,782
Contributions & Transfers	-	287,212	-	404,133	-	-	691,345	-	-	-	-	-	691,345
EXPENDITURES	339,608	4,149,080	1,068,827	2,132,193	4,288,767	4,068,607	16,047,081	1,040,539	1,263,162	705,134	1,758,403	4,767,238	20,814,319
NET GAIN/(LOSS)	-	955,746	(607,586)	41,126	457,716	(512,074)	334,928	609,626	(495,123)	(26,657)	536,119	623,966	958,895

5/31/2017

	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	393,498	6,137,617	375,977	1,244,652	5,120,665	2,992,624	16,265,032	117,976	848,733	169,430	1,466,629	2,602,768	18,867,800
USE OF FUND BALANCE	-	-	51,612	616,820	-	-	668,432	-	-	65,844	1,097,739	1,163,583	1,832,014
<i>Actual Expenditures:</i>													
Salaries & Benefits	369,520	2,094,995	626,314	1,417,217	2,566,363	1,658,727	8,733,135	138,120	217,508	80,997	232,910	669,535	9,402,670
Supplies & Services	21,462	1,504,921	291,702	260,115	1,820,800	1,027,213	4,926,213	59,982	303,297	146,430	17,835	527,544	5,453,757
Other/Interfund Charges	2,516	528,926	4,092	26,065	27,152	43,674	632,424	9,697	10,626	874	112,033	133,231	765,655
Capital Assets	-	-	-	93,974	10,775	-	104,749	-	-	6,973	2,249,584	2,256,557	2,361,306
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	897,375	897,375	1,032,375
EXPENDITURES	393,498	4,153,841	922,108	1,907,371	4,425,090	2,729,614	14,531,521	207,799	531,432	235,274	3,509,736	4,484,241	19,015,763
NET GAIN/(LOSS)	-	1,983,776	(494,519)	(45,899)	695,575	263,010	2,401,943	(89,824)	317,301	-	(945,369)	(717,891)	1,684,052

Rev Diff	53,890	1,032,790	(18,796)	105,515	374,182	(563,909)	983,671	(1,083,733)	225,471	(72,899)	(555,428)	(1,486,589)	(502,917)
* Exp Diff	53,890	4,761	(146,719)	(224,822)	136,323	(1,338,993)	(1,515,560)	(832,740)	(731,730)	(469,860)	1,751,333	(282,997)	(1,798,557)
Net Diff	-	1,028,029	113,067	(87,025)	237,858	775,084	2,067,014	(699,450)	812,424	26,657	(1,481,488)	(1,341,857)	725,157
Approp1 diff	72,418	22,181	(145,897)	117,108	222,139	(504,433)	(216,483)	(244,599)	(279,295)	21,693	(53,155)	(555,356)	(771,838)
Approp2 diff	(20,584)	186,567	8,796	(35,830)	(29,296)	(786,163)	(676,509)	(588,932)	(277,242)	(114,582)	(41,897)	(1,022,652)	(1,699,161)
Approp3 diff	2,055	110,870	1,074	1,309	(18,388)	(38,029)	58,891	791	(2,906)	(1,877)	50,990	46,998	105,890
Approp4 diff	-	(52,646)	(10,692)	(13,277)	(38,132)	(10,368)	(125,114)	-	(172,287)	(375,095)	898,019	350,638	225,524
Approp5 diff	-	(262,212)	-	(294,133)	-	-	(556,345)	-	-	-	897,375	897,375	341,030
*	53,890	4,761	(146,719)	(224,822)	136,323	(1,338,993)	(1,515,560)	(832,740)	(731,730)	(469,860)	1,751,333	(282,997)	(1,798,557)

-3.00%    -0.26%    8.16%    12.50%    -7.58%    74.45%    84.27%    46.30%    40.68%    26.12%    -97.37%    15.73%    100.00%



## FY16-17 BUDGET CHANGES

### FY16-17 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	400,533	6,623,352	438,874	1,943,464	4,766,993	5,170,292	19,343,508	1,211,440	1,667,359	254,807	1,576,669	4,710,275	24,053,783
USE OF FUND BALANCE		-	85,556	531,878	36,707	-	654,141	-	-	65,844	1,097,739	1,163,583	1,817,724
<b>Current BUDGET Expenditures:</b>													
Salaries & Benefits	352,612	2,350,338	905,414	1,505,226	2,744,334	2,863,425	10,721,348	467,460	562,689	73,831	319,164	1,423,144	12,144,492
Supplies & Services	47,328	1,533,379	357,360	353,571	2,211,186	2,196,669	6,699,494	954,881	881,147	324,928	94,356	2,255,310	8,954,804
Other/Interfund Charges	593	449,712	4,151	29,061	52,077	91,167	626,762	9,885	14,226	2,761	133,295	160,167	786,929
Capital Assets	-	7,967	10,692	119,401	48,907	1,077	188,044	-	172,287	384,155	2,205,845	2,762,287	2,950,331
Contributions & Transfers	-	686,820	-	404,133	-	-	1,090,953	-	-	-	-	-	1,090,953
<b>Current BUDGET EXPENDITURES</b>	<b>400,533</b>	<b>5,028,217</b>	<b>1,277,617</b>	<b>2,411,392</b>	<b>5,056,504</b>	<b>5,152,338</b>	<b>19,326,600</b>	<b>1,432,225</b>	<b>1,630,349</b>	<b>785,674</b>	<b>2,752,660</b>	<b>6,600,909</b>	<b>25,927,509</b>
NET GAIN/(LOSS)	-	1,595,136	(753,187)	63,950	(252,803)	17,954	671,049	(220,785)	37,010	(465,024)	(78,252)	(727,051)	(56,002)

### CHANGES

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
CHANGES IN REVENUE	49,575	(62,161)	1,518	(89,219)	441,747	(2,004,423)	(1,662,963)	(1,094,113)	(1,055,708)	(86,409)	4,590,487	2,354,257	691,294
USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	194,009	156,120	350,129	350,129
<b>CHANGES IN Expenditures:</b>													
Salaries & Benefits	66,838	46,873	(114,532)	297,209	492,451	(1,131,229)	(342,391)	(352,434)	(376,619)	(12,992)	80,836	(661,208)	(1,003,599)
Supplies & Services	(16,898)	356,595	8,556	68,860	28,243	(949,036)	(503,680)	(860,437)	(559,520)	(203,043)	(89,194)	(1,712,194)	(2,215,874)
Other/Interfund Charges	(365)	160,750	(521)	(1,855)	(9,637)	(58,106)	90,266	(4,280)	(8,950)	(2,692)	(88,174)	(104,096)	(13,830)
Capital Assets	-	(7,967)	(10,692)	(25,427)	(48,907)	(1,077)	(94,070)	-	(172,287)	(376,972)	4,274,668	3,725,409	3,631,339
Contributions & Transfers	-	(661,820)	-	(294,133)	-	-	(955,953)	-	-	-	897,375	897,375	(58,578)
<b>CHANGES IN EXPENDITURES</b>	<b>49,575</b>	<b>(105,569)</b>	<b>(117,188)</b>	<b>44,654</b>	<b>462,149</b>	<b>(2,139,448)</b>	<b>(1,805,827)</b>	<b>(1,217,151)</b>	<b>(1,117,375)</b>	<b>(595,699)</b>	<b>5,075,511</b>	<b>2,145,286</b>	<b>339,459</b>
CHANGES IN NET GAIN/(LOSS)	-	43,408	118,706	(133,874)	(20,402)	135,025	142,864	123,038	61,667	703,299	(328,904)	559,100	701,964

### FY16-17 PROJECTED BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	CSA Parks & Recreation	Community Centers	Lakeland Village	Planning & Construction	CONTRACTS & CIP SUBTOTAL	Overall Grand Total
Projected REVENUE	450,109	6,561,191	440,392	1,854,244	5,208,740	3,165,869	17,680,545	117,327	611,651	168,397	6,167,156	7,064,531	24,745,077
USE OF FUND BALANCE		-	85,556	531,878	36,707	-	654,141	-	-	259,853	1,253,859	1,513,712	2,167,853
<i>Change from Original</i>	12%	-1%	0%	-5%	9%	-39%	-9%	-90%	-63%	0%	291%	50%	3%
<b>Projected Expenditures:</b>													
Salaries & Benefits	419,450	2,397,211	790,882	1,802,435	3,236,785	1,732,196	10,378,957	115,026	186,071	60,839	400,000	761,936	11,140,893
Supplies & Services	30,430	1,889,974	365,917	422,431	2,239,428	1,247,633	6,195,813	94,444	321,627	121,885	5,161	543,117	6,738,930
Other/Interfund Charges	228	610,462	3,630	27,206	42,440	33,062	717,029	5,605	5,276	69	45,121	56,071	773,099
Capital Assets	-	-	-	93,974	-	-	93,974	-	-	7,183	6,480,513	6,487,697	6,581,671
Contributions & Transfers	-	25,000	-	110,000	-	-	135,000	-	-	-	897,375	897,375	1,032,375
<b>Projected EXPENDITURES</b>	<b>450,109</b>	<b>4,922,647</b>	<b>1,160,429</b>	<b>2,456,046</b>	<b>5,518,653</b>	<b>3,012,890</b>	<b>17,520,773</b>	<b>215,075</b>	<b>512,974</b>	<b>189,976</b>	<b>7,828,171</b>	<b>8,746,195</b>	<b>26,266,968</b>
<i>Change from Original</i>	12%	-2%	-9%	2%	9%	-42%	-9%	-85%	-69%	0%	184%	32%	1%
NET GAIN/(LOSS)	-	1,638,544	(634,481)	(69,924)	(273,205)	152,979	813,913	(97,747)	98,677	238,275	(407,156)	(167,951)	645,962
<i>Change from Original</i>	0%	3%	-16%	-209%	8%	752%	21%	-56%	167%	0%	420%	-77%	-1253%



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

FUND	DESCRIPTION	FY16-17 Beginning Fund Balance	FY16-17 Revenues PROJECTED	FY16-17 Expenditures PROJECTED	FY16-17 Net Gain/(Loss) PROJECTED	Fund Balance Adjustments	Projected Ending Fund Balance @ 6/30/2017
CORE PROGRAMS	25400 Operating Fund	2,387,886	12,556,859	(12,334,290)	222,569		2,610,455
	25401 Historical Commission	27,403	445	(765)	(320)		27,083
	25420 Recreation Fund	114,967	3,165,869	(3,012,890)	152,979		267,946
	25430 Habitat & Open Space Mgmt	1,054,704	369,826	(722,495)	(352,669)		702,035
	25440 Off-Hwy Vehicle Commission	360,755	97,571	(100,000)	(2,429)		358,326
	25500 Fish&Game Commission	11,967	1,550	(1,000)	550		12,517
	25510 Resident Utilities Trust	393,133	53,960	(90,668)	(36,707)		356,426
	25520 Arundo Removal	980,624	65,740	(295,092)	(229,352)		751,272
CONTRACTS	25540 Multi-Species Reserve	154,545	485,661	(451,985)	33,675		188,220
	25550 Santa Ana River Mitigation Bank	3,845,880	13,000	(54,602)	(41,602)		3,804,278
	25590 MSHCP Reserve Management	205,335	876,513	(876,013)	500		205,835
	25600 CSA Park Maintenance & Operations	383,587	117,806	(214,641)	(96,835)	(286,752)	-
	25610 Community Centers	-	168,397	(187,788)	(19,390)	19,390	-
	33200 Lakeland Village	270,179	611,172	(514,264)	96,908	(367,087)	-
CIP	33100 District-Funded CIP	1,966,222	225,816	(1,479,675)	(1,253,859)		712,363
	33110 Grant-Funded CIP	2,617,705	1,943,656	(1,940,656)	3,000		2,620,705
	33120 DIF-Funded CIP	1,894,991	3,990,036	(3,987,036)	3,000		1,897,991
	51560 Iodine Springs Trust	357,558	1,200	(3,108)	(1,908)		355,650
<b>GRAND TOTAL</b>		<b>17,027,441</b>	<b>24,745,077</b>	<b>(26,266,968)</b>	<b>(1,521,891)</b>	<b>(634,449)</b>	<b>14,871,101</b>

OPERATING EXPENDITURES	
Total 25400 Expenditures	12,334,290
Less One-time Exp:	
Keith Herron Retirement	(35,000)
Ann Dixson Retirement	(28,000)
<b>Operational Expenditures</b>	<b>12,271,290</b>
<b>GENERAL RESERVE ~ Target @ 32%</b>	
25% unassigned fund balance	3,067,823
5% leave liability	613,565
2% Disaster relief	245,426
<b>Minimum Required Fund Balance</b>	<b>3,926,813</b>
<b>25400 FUND BALANCE</b>	<b>2,610,455</b>
Over/(Under) Reserved	(1,316,358)
% of operational expenditures	21.3%

<b>CIP RESERVE ~ Target @ 16%</b>	
5% Capital Asset Maintenance Projects	613,565
1% Energy Conservation Projects	122,713
10% Future Acquisitions and Land Purchases	1,227,129
<b>Minimum Required Fund Balance</b>	<b>1,963,406</b>
<b>33100 FUND BALANCE</b>	<b>712,363</b>
Over/(Under) Reserved	(1,251,044)
% of operational expenditures	5.8%

<b>TOTAL RESERVES ~ Target @ 48%</b>	
<b>ENDING RESERVES</b>	<b>3,322,818</b>
Over/(Under) Reserved	(2,567,401)
% of operational expenditures	27.1%



## BUSINESS OPERATIONS PROGRAM SUMMARY

### FY16-17 PROJECTED

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Projected REVENUE	6,436,859	-	1,550	1,200	-	4,837	15	-	-	116,730	6,561,191
USE OF FUND BALANCE			-								-
<i>Projected Expenditures:</i>											
Salaries & Benefits	195,024	125,700	-	-	722,950	195,439	799,439	-	123,785	234,873	2,397,211
Supplies & Services	745,053	203,881	1,000	-	24,205	3,620	47,187	752,789	41,451	70,789	1,889,974
Other/Interfund Charges	265,675	3,085	-	3,108	53,819	153,860	129,928	300	299	387	610,462
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	25,000	-	-	-	-	-	-	-	-	-	25,000
<b>TOTAL Projected EXPENDITURES</b>	<b>1,230,752</b>	<b>332,666</b>	<b>1,000</b>	<b>3,108</b>	<b>800,973</b>	<b>352,920</b>	<b>976,554</b>	<b>753,089</b>	<b>165,536</b>	<b>306,050</b>	<b>4,922,647</b>
<b>NET GAIN/(LOSS)</b>	<b>5,206,107</b>	<b>(332,666)</b>	<b>550</b>	<b>(1,908)</b>	<b>(800,973)</b>	<b>(348,083)</b>	<b>(976,539)</b>	<b>(753,089)</b>	<b>(165,536)</b>	<b>(189,319)</b>	<b>1,638,544</b>

### YEAR-TO-DATE ACTUAL @ 05/31/2017

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Actual REVENUE	6,126,418	109	1,104	1,290	-	4,837	15	-	-	3,845	6,137,617
<i>% of Budget</i>	95%		71%							3%	94%
USE OF FUND BALANCE			-								-
<i>Actual Expenditures:</i>											
Salaries & Benefits	255,705	99,905	-	-	584,206	106,709	767,596	-	116,373	164,501	2,094,995
Supplies & Services	705,008	148,108	-	4,333	20,929	205	2,383	567,560	36,918	19,478	1,504,921
Other/Interfund Charges	317,930	1,555	-	214	30,068	155,614	22,733	214	246	353	528,926
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	25,000	-	-	-	-	-	-	-	-	-	25,000
<b>Actual EXPENDITURES</b>	<b>1,303,642</b>	<b>249,568</b>	<b>-</b>	<b>4,546</b>	<b>635,203</b>	<b>262,527</b>	<b>792,712</b>	<b>567,774</b>	<b>153,538</b>	<b>184,332</b>	<b>4,153,841</b>
<i>% of Budget</i>	106%	75%			79%	74%	81%	75%	93%	60%	84%
<b>NET GAIN/(LOSS)</b>	<b>4,822,776</b>	<b>(249,459)</b>	<b>1,104</b>	<b>(3,257)</b>	<b>(635,203)</b>	<b>(257,690)</b>	<b>(792,697)</b>	<b>(567,774)</b>	<b>(153,538)</b>	<b>(180,487)</b>	<b>1,983,776</b>



## INTERPRETIVE PROGRAM SUMMARY

### FY16-17 PROJECTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Projected REVENUE	-	-	445	6,796	87,986	50,085	11,916	100	219,825	63,240	440,392
USE OF FUND BALANCE			555							85,001	85,556
<i>Projected Expenditures:</i>											
Salaries & Benefits	156,275	32,453	-	49,715	118,640	132,233	42,949	3,728	141,027	113,861	790,882
Supplies & Services	29,031	2,873	1,000	80,589	53,151	68,389	31,696	8,685	56,924	33,579	365,917
Other/Interfund Charges	2,020	290	-	-	350	-	-	-	170	801	3,630
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>OTAL Projected EXPENDITURES</b>	<b>187,325</b>	<b>35,616</b>	<b>1,000</b>	<b>130,304</b>	<b>172,141</b>	<b>200,622</b>	<b>74,645</b>	<b>12,413</b>	<b>198,121</b>	<b>148,241</b>	<b>1,160,429</b>
<b>NET GAIN/(LOSS)</b>	<b>(187,325)</b>	<b>(35,616)</b>	<b>-</b>	<b>(123,508)</b>	<b>(84,155)</b>	<b>(150,537)</b>	<b>(62,729)</b>	<b>(12,313)</b>	<b>21,703</b>	<b>-</b>	<b>(634,481)</b>

### YEAR-TO-DATE ACTUAL @ 05/31/2017

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Actual REVENUE	-	-	271	3,989	68,243	46,218	12,012	178	205,171	39,896	375,977
<i>% of Budget</i>			61%	59%	78%	92%	101%	178%	93%	63%	85%
USE OF FUND BALANCE			293							51,318	51,612
<i>Actual Expenditures:</i>											
Salaries & Benefits	121,787	39,208	-	31,209	106,096	102,379	28,269	1,760	120,498	75,108	626,314
Supplies & Services	25,492	2,338	564	70,834	43,894	58,461	24,919	5,485	44,209	15,506	291,702
Other/Interfund Charges	2,136	795	-	-	395	30	10	-	125	600	4,092
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>149,415</b>	<b>42,342</b>	<b>564</b>	<b>102,044</b>	<b>150,384</b>	<b>160,870</b>	<b>53,198</b>	<b>7,245</b>	<b>164,832</b>	<b>91,214</b>	<b>922,108</b>
<i>% of Budget</i>	80%	119%	56%	78%	87%	80%	71%	58%	83%	62%	79%
<b>NET GAIN/(LOSS)</b>	<b>(149,415)</b>	<b>(42,342)</b>	<b>-</b>	<b>(98,055)</b>	<b>(82,141)</b>	<b>(114,652)</b>	<b>(41,186)</b>	<b>(7,067)</b>	<b>40,339</b>	<b>-</b>	<b>(494,519)</b>





**REGIONAL PARKS PROGRAM SUMMARY**

*FY16-17 PROJECTED*

	Parks General Admin	Reservations	Trails	Park Residences	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Projected REVENUE	139,970	216,000	-	53,960	50,000	96,000	325,000	240,000	-	604,460	60,000	210,000	-	1,629,250	1,629,250	5,253,891
USE OF FUND BALANCE				36,707												36,707
<i>Projected Expenditures:</i>																
Salaries & Benefits	548,500	216,674	66,178	15,000	64,031	35,314	254,228	128,244	5,089	266,819	6,018	240,787	45,209	663,688	681,006	3,236,785
Supplies & Services	36,578	27,644	8,341	75,668	65,536	55,860	110,474	77,214	15,360	326,147	43,178	144,299	12,566	604,313	636,250	2,239,428
Other/Interfund Charges	30,136	850	114	-	10	1,261	755	-	-	50	755	4,357	755	2,137	1,260	42,440
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Projected EXPENDITURES</b>	<b>615,214</b>	<b>245,167</b>	<b>74,633</b>	<b>90,668</b>	<b>129,577</b>	<b>92,434</b>	<b>365,457</b>	<b>205,458</b>	<b>20,449</b>	<b>593,016</b>	<b>49,951</b>	<b>389,443</b>	<b>58,531</b>	<b>1,270,138</b>	<b>1,318,516</b>	<b>5,518,653</b>
NET GAIN/(LOSS)	(475,244)	(29,167)	(74,633)	-	(79,577)	3,566	(40,456)	34,542	(20,449)	11,444	10,049	(179,443)	(58,531)	359,112	310,734	(228,055)

*YEAR-TO-DATE ACTUAL @ 05/31/2017*

	Parks General Admin	Reservations	Trails	Park Residences	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
	125,759	214,542	-	59,792	47,423	110,441	323,210	256,083	-	648,082	63,583	195,020	-	1,521,696	1,555,035	5,120,665
<i>% of Budget</i>	90%	99%		111%	95%	115%	99%	107%		107%	106%	93%		93%	95%	97%
USE OF FUND BALANCE				-												-
<i>Actual Expenditures:</i>																
Salaries & Benefits	431,861	131,364	46,652	6,018	57,957	33,275	197,013	96,078	2,161	225,689	13,203	188,665	52,009	502,823	581,593	2,566,363
Supplies & Services	30,567	19,655	10,008	32,405	54,867	53,221	90,827	67,010	13,135	288,668	43,916	108,482	9,371	495,408	503,260	1,820,800
Other/Interfund Charges	17,000	439	115	-	10	1,262	755	415	-	432	755	2,646	755	1,229	1,340	27,152
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	10,775	-	10,775
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>479,428</b>	<b>151,457</b>	<b>56,775</b>	<b>38,424</b>	<b>112,834</b>	<b>87,758</b>	<b>288,595</b>	<b>163,504</b>	<b>15,297</b>	<b>514,788</b>	<b>57,874</b>	<b>299,793</b>	<b>62,135</b>	<b>1,010,235</b>	<b>1,086,193</b>	<b>4,425,090</b>
<i>% of Budget</i>	78%	62%	76%	42%	87%	95%	79%	80%	75%	87%	116%	77%	106%	80%	82%	80%
NET GAIN/(LOSS)	(353,670)	63,084	(56,775)	21,368	(65,411)	22,682	34,615	92,580	(15,297)	133,294	5,709	(104,773)	(62,135)	511,461	468,843	695,575





## RECREATION PROGRAM SUMMARY

### FY16-17 PROJECTED

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
Projected REVENUE	186,165	56,855	410,600	425,500	93,930	59,935	820,642	130,362	34,203	873,972	73,705	3,165,869
USE OF FUND BALANCE												-
<i>Projected Expenditures:</i>												
Salaries & Benefits	198,432	30,000	219,657	169,347	68,323	87,363	349,415	80,183	101,205	328,284	99,986	1,732,196
Supplies & Services	10,596	43,832	119,390	239,150	25,354	116,889	199,279	65,093	130,378	222,021	75,652	1,247,633
Other/Interfund Charges	1,342	357	1,000	571	253	385	4,996	960	17,473	5,725	-	33,062
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	210,370	74,189	340,047	409,068	93,930	204,637	553,690	146,235	249,056	556,030	175,638	3,012,890
NET GAIN/(LOSS)	(24,206)	(17,334)	70,553	16,432	-	(144,702)	266,952	(15,874)	(214,853)	317,942	(101,933)	152,979
				<i>All Others:</i>	<i>45,446</i>		<i>The Cove:</i>	<i>106,377</i>		<i>Drop Zone:</i>	<i>1,156</i>	

### YEAR-TO-DATE ACTUAL @ 05/31/2017

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
Actual REVENUE	240,593	21,830	336,280	346,719	36,248	59,935	823,560	132,462	34,203	876,889	83,905	2,992,624
<i>% of Budget</i>	129%	38%	82%	81%	39%	100%	100%	102%	100%	100%	114%	95%
USE OF FUND BALANCE												-
<i>Actual Expenditures:</i>												
Salaries & Benefits	227,329	14,768	161,935	139,195	51,452	90,059	348,985	79,854	119,553	328,284	97,313	1,658,727
Supplies & Services	1,570	9,752	44,686	203,473	19,566	107,995	196,347	58,659	106,632	215,407	63,126	1,027,213
Other/Interfund Charges	13,038	(437)	530	537	204	1,018	4,616	970	17,468	5,729	-	43,674
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	241,938	24,084	207,151	343,205	71,222	199,072	549,948	139,484	243,652	549,420	160,439	2,729,614
<i>% of Budget</i>	115%	32%	61%	84%	76%	97%	99%	95%	98%	99%	91%	91%
NET GAIN/(LOSS)	(1,345)	(2,254)	129,129	3,514	(34,974)	(139,136)	273,611	(7,022)	(209,449)	327,469	(76,534)	263,010
				<i>All Others:</i>	<i>94,071</i>		<i>The Cove:</i>	<i>127,453</i>		<i>Drop Zone:</i>	<i>41,486</i>	



### CSA PARKS & RECREATION PROGRAM SUMMARY

#### FY16-17 PROJECTED

	CSA Parks & Recreation General Admin	Cabazon Park	Central Park	Coral Canyon Park	Deleo Sports Park	Discovery Park	Galleron Park	Highgrove Park	Idyllwild Town Hall	Joseph Park	Madigan Park	Montecito Park	Morgan Hill Park	Overlook Park	Willows Park	Grand Total
Projected REVENUE	90,419	-	-	-	1,060	-	-	-	25,848	-	-	-	-	-	-	117,327
USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Projected Expenditures:</i>																
Salaries & Benefits	36,309	40	-	-	11,980	-	-	40	66,656	-	-	-	-	-	-	115,026
Supplies & Services	32,027	3,852	755	1,170	16,035	152	1,680	3,217	25,955	240	2,112	749	2,129	241	4,130	94,444
Other/Interfund Charges	3,507	-	-	-	-	-	-	-	2,098	-	-	-	-	-	-	5,605
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Projected EXPENDITURES</b>	<b>71,843</b>	<b>3,893</b>	<b>755</b>	<b>1,170</b>	<b>28,016</b>	<b>152</b>	<b>1,680</b>	<b>3,257</b>	<b>94,709</b>	<b>240</b>	<b>2,112</b>	<b>749</b>	<b>2,129</b>	<b>241</b>	<b>4,130</b>	<b>215,075</b>
NET GAIN/(LOSS)	18,576	(3,893)	(755)	(1,170)	(26,956)	(152)	(1,680)	(3,257)	(68,861)	(240)	(2,112)	(749)	(2,129)	(241)	(4,130)	(97,747)

#### YEAR-TO-DATE ACTUAL @ 05/31/2017

	CSA Parks & Recreation General Admin	Cabazon Park	Central Park	Coral Canyon Park	Deleo Sports Park	Discovery Park	Galleron Park	Highgrove Park	Idyllwild Town Hall	Joseph Park	Madigan Park	Montecito Park	Morgan Hill Park	Overlook Park	Willows Park	Grand Total
Actual REVENUE	1,410	-	-	-	1,060	-	-	-	115,505	-	-	-	-	-	-	117,976
<i>% of Budget</i>					100%				447%							101%
USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Actual Expenditures:</i>																
Salaries & Benefits	47,934	40	-	-	11,980	-	-	40	78,125	-	-	-	-	-	-	138,120
Supplies & Services	536	918	755	1,170	12,958	-	1,680	2,497	33,337	240	1,536	749	1,553	-	2,054	59,982
Other/Interfund Charges	6,007	-	-	-	-	-	-	-	3,690	-	-	-	-	-	-	9,697
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>54,478</b>	<b>958</b>	<b>755</b>	<b>1,170</b>	<b>24,938</b>	<b>-</b>	<b>1,680</b>	<b>2,537</b>	<b>115,151</b>	<b>240</b>	<b>1,536</b>	<b>749</b>	<b>1,553</b>	<b>-</b>	<b>2,054</b>	<b>207,799</b>
<i>% of Budget</i>					89%				122%							97%
NET GAIN/(LOSS)	(53,067)	(958)	(755)	(1,170)	(23,878)	-	(1,680)	(2,537)	354	(240)	(1,536)	(749)	(1,553)	-	(2,054)	(89,824)



## COMMUNITY CENTERS PROGRAM SUMMARY

### FY16-17 PROJECTED

	Community Centers General Admin	James Venable Community Center	Eddie Dee Smith Community Center	Moses-Shaffer Community Center	Goodhope Park	Norton Younglove Community Center	Mead Valley Community Center	Grand Total
Projected REVENUE	449,426	36,000	3,908	479	4,488	750	116,601	611,651
USE OF FUND BALANCE								-
<i>Projected Expenditures:</i>								
Salaries & Benefits	23,034	-	47,814	33,760	-	-	81,463	186,071
Supplies & Services	70,341	6,227	43,986	20,958	-	-	180,115	321,627
Other/Interfund Charges	3,773	-	70	20	-	-	1,413	5,276
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	97,148	6,227	91,870	54,738	-	-	262,991	512,974
NET GAIN/(LOSS)	352,278	29,773	(87,963)	(54,259)	4,488	750	(146,391)	98,677

### YEAR-TO-DATE ACTUAL @ 05/31/2017

	Community Centers General Admin	James Venable Community Center	Eddie Dee Smith Community Center	Moses-Shaffer Community Center	Goodhope Park	Norton Younglove Community Center	Mead Valley Community Center	Grand Total
Actual REVENUE	449,744	36,000	51,483	57,593	4,888	750	248,275	848,733
<i>% of Budget</i>			1318%				213%	139%
USE OF FUND BALANCE								-
<i>Actual Expenditures:</i>								
Salaries & Benefits	25,072	-	55,231	40,941	-	-	96,265	217,508
Supplies & Services	(9,637)	4,860	46,275	28,955	(0)	-	232,844	303,297
Other/Interfund Charges	8,285	-	70	20	-	-	2,251	10,626
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	23,720	4,860	101,576	69,916	(0)	-	331,360	531,432
<i>% of Budget</i>	24%	78%	111%	128%			126%	104%
NET GAIN/(LOSS)	426,024	31,140	(50,094)	(12,323)	4,888	750	(83,085)	317,301



## LAKELAND VILLAGE PROGRAM SUMMARY

### FY16-17 PROJECTED

	Lakeland Village Community Center	Perret Park	Grand Total
Projected REVENUE	116,699	51,698	168,397
USE OF FUND BALANCE	270,179	(10,326)	259,853
<i>Projected Expenditures:</i>			
Salaries & Benefits	51,211	9,628	60,839
Supplies & Services	90,140	31,744	121,885
Other/Interfund Charges	69	-	69
Capital Assets	7,183	-	7,183
Contributions & Transfers	-	-	-
<b>TOTAL Projected EXPENDITURES</b>	<b>148,603</b>	<b>41,372</b>	<b>189,976</b>
<b>NET GAIN/(LOSS)</b>	<b>238,275</b>	<b>-</b>	<b>238,275</b>

### YEAR-TO-DATE ACTUAL @ 05/31/2017

	Lakeland Village Community Center	Perret Park	Grand Total
Actual REVENUE	114,507	54,923	169,430
<i>% of Budget</i>	98%	106%	101%
USE OF FUND BALANCE	68,556	(2,713)	65,844
<i>Actual Expenditures:</i>			
Salaries & Benefits	64,974	16,022	80,997
Supplies & Services	110,741	35,690	146,430
Other/Interfund Charges	376	498	874
Capital Assets	6,973	-	6,973
Contributions & Transfers	-	-	-
<b>Actual EXPENDITURES</b>	<b>183,064</b>	<b>52,210</b>	<b>235,274</b>
<i>% of Budget</i>	123%	126%	124%
<b>NET GAIN/(LOSS)</b>	<b>-</b>	<b>-</b>	<b>-</b>



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY16-17 PROJECTED

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

### YEAR-TO-DATE ACTUAL @ 05/31/2017

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	24,198	206,957	666,621	568,853	1,466,629
<i>% of Budget</i>	316%	14%	34%	14%	20%
USE OF FUND BALANCE		1,097,739			1,097,739
<i>Actual Expenditures:</i>					
Salaries & Benefits	232,910	-	-	-	232,910
Supplies & Services	12,665	5,170	-	-	17,835
Other/Interfund Charges	15,699	5,856	3,329	87,150	112,033
Capital Assets	-	493,670	543,718	1,212,196	2,249,584
Contributions & Transfers	-	800,000	-	97,375	897,375
<b>Actual EXPENDITURES</b>	<b>261,273</b>	<b>1,304,696</b>	<b>547,046</b>	<b>1,396,720</b>	<b>3,509,736</b>
<i>% of Budget</i>	62%	88%	28%	35%	45%
NET GAIN/(LOSS)	(237,076)	-	119,575	(827,867)	<b>(945,369)</b>





**FY16-17 ACTUAL REVENUE BY FUND AND PROGRAM as of 05/31/2017**

Program	Area	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	Grand Total		
		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	33200	51560		
<b>Recreation</b>	Jurupa Sports Complex			346,719																	346,719	
	Recreation Activities			21,830																		21,830
	Recreation General Admin			240,593																		240,593
	The Cove CompPool			132,462																		132,462
	The Cove General			59,935																		59,935
	The Cove WaterPark			823,560																		823,560
	Weddings & Events			336,280																		336,280
<b>Recreation Total</b>				2,992,624																		2,992,624
<b>Regional Parks</b>	Blythe Mobile Homes																					-
	Bogart	47,423																				47,423
	Gopher Hole	110,441																				110,441
	Hurkey Creek	323,210																				323,210
	Idyllwild	256,083																				256,083
	Lake Cahuilla	648,082																				648,082
	Lake Skinner	1,555,035																				1,555,035
	Lawler Lodge & Alpine Cabins2	63,583																				63,583
	Mayflower	195,020																				195,020
	McCall																					-
	Other Parks																					-
	Park Residences							59,792														59,792
	Parks General Admin	125,759																				125,759
	Rancho Jurupa	1,521,696																				1,521,696
	Reservations	214,542																				214,542
	Trails																					-
<b>Regional Parks Total</b>		5,060,873						59,792														5,120,665
<b>Grand Total</b>		11,949,603	271	2,992,624	375,533	98,156	1,104	59,792	42,775	187,000	13,817	567,267	118,455	848,254	206,957	666,620	562,114	6,739	169,430	1,290	18,867,799	



**FY16-17 ACTUAL REVENUE BY ACCOUNT as of 05/31/2017**

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	4,421,114								129,246	4,550,360
701020	Prop Tax Current Unsecured	194,532								9,583	204,115
703000	Prop Tax Prior Unsecured	-								513	513
704000	Prop Tax Current Supplemental	60,041								2,446	62,487
705000	Prop Tax Prior Supplemental	26,043								1,263	27,306
715070	RDV Prty Tax, LMIH Resdul Asts	303								18	321
740020	Interest-Invested Funds	7,262	99	2,388	1,480	22,650	22,049	1,410	223	1,040	58,602
741000	Rents			430,557	52,586			4,255	37,091	150	524,638
741020	Admissions			40,000							40,000
741080	Exhibits			6,705							6,705
741260	Land Lease	521	-								521
741300	Lease To Non-County Agency								77,150		77,150
741320	Misc Event Charges	-	-	725							725
741360	Concessions				177,883						177,883
741520	Vending Machines			355							355
751680	CA-Grant Revenue	5,672					658,635				664,307
752800	CA-Homeowners Tax Relief	56,171								1,308	57,479
755190	Off Highway Vehicle Park & Rec					96,571					96,571
771870	Plan Review Fees						11,234				11,234
771930	Deposit-Based Fees						5,012				5,012
776740	Recreation Fees		314,182	2,084,120	4,558,659	11,925		22,653	5,213	7,875	7,004,627
776760	Reservation-Fees				212,795						212,795
777480	Reimbursement of Cost - Admin OH	100,078									100,078
777520	Reimbursement For Services	4,837	-	107,412		656,131	1,252		97,549		867,181
777610	Utilities				5,726						5,726
777730	Fish & Game-Cc Portion	1,059									1,059
778010	Interfnd-CDBG								138,689		138,689
778150	Interfnd -Leases			11,109					42,068		53,177
778200	Interfnd -Miscellaneous		275	5,685	250						6,210
778280	Interfnd -Reimb For Service			28,930				89,658			118,588
780180	Sale Of Books		172								172
780220	Sale Of Surplus Property				1,569						1,569
781000	Contractual Revenue	819,550								15,239	834,789
781120	Rebates & Refunds	109	45		3,759		50,576				54,488
781220	Contributions & Donations		3,411	3,407					750	750	8,318
781360	Other Misc Revenue	13,496	2,693		105,959						122,147
781480	Program Revenue	(2,286)									(2,286)
781560	Contrib Fr Non-County Agencies		45,000	7,025							52,025
790020	Sale Of Real Estate	21,207					149,693				170,900





**FY16-17 ACTUAL REVENUE BY ACCOUNT as of 05/31/2017**

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
790040	Loss or Gain Sale Fixed Assets	930	100		-						1,030
790600	Contrib Fr Other County Funds	-	-	239,205	-	260,000	561,477	-	450,000		1,510,682
777040	Training	459									459
781080	Cash Over-Short		-	1							1
777780	Subpoena Fees	15									15
771880	Planning Services						6,700				6,700
781840	Sale of Scrap and Waste						1				1
<b>Grand Total</b>		<b>6,531,114</b>	<b>375,977</b>	<b>2,992,624</b>	<b>5,120,665</b>	<b>1,244,652</b>	<b>1,466,629</b>	<b>117,976</b>	<b>848,733</b>	<b>169,430</b>	<b>18,867,800</b>



**FY16-17 ACTUAL REVENUE BY FUND & ACCOUNT as of 05/31/2017**

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	4,421,114																	129,246		4,550,360
701020	Prop Tax Current Unsecured	194,532																	9,583		204,115
703000	Prop Tax Prior Unsecured	-																	513		513
704000	Prop Tax Current Supplemental	60,041																	2,446		62,487
705000	Prop Tax Prior Supplemental	26,043																	1,263		27,306
715070	RDV Prty Tax, LMIH Resdul Asts	303																	18		321
740020	Interest-Invested Funds	5,929	99	2,388	3,608	1,585	44	1,480	2,879	315	13,817	445	1,410	223	6,688	7,985	636	6,739	1,040	1,290	58,601
741000	Rents	-		430,557				52,586					4,255	37,091					150		524,638
741020	Admissions	-		40,000																	40,000
741080	Exhibits	-		6,705																	6,705
741260	Land Lease	521																			521
741300	Lease To Non-County Agency	-												77,150							77,150
741320	Misc Event Charges	-		725																	725
741360	Concessions	177,883																			177,883
741520	Vending Machines	-		355																	355
751680	CA-Grant Revenue	5,672																		658,635	664,307
752800	CA-Homeowners Tax Relief	56,171																		1,308	57,479
755190	Off Highway Vehicle Park & Rec	-				96,571															96,571
771870	Plan Review Fees	11,234																			11,234
771880	Planning Services	6,700																			6,700
771930	Deposit-Based Fees	5,012																			5,012
776740	Recreation Fees	4,836,185		2,084,120	11,925				36,656				23,132	4,734					7,875		7,004,627
776760	Reservation-Fees	212,795																			212,795
777040	Training	459																			459
777480	Reimbursement of Cost - Admin OH	100,078																			100,078
777520	Reimbursement For Services	6,089		107,412						89,310											867,181
777610	Utilities	-						5,726													5,726
777730	Fish & Game-Cc Portion	-					1,059														1,059
777780	Subpoena Fees	15																			15
778010	Interfnd-CDBG	-												138,689							138,689
778150	Interfnd -Leases	-		11,109										42,068							53,177
778200	Interfnd -Miscellaneous	525		5,685																	6,210
778280	Interfnd -Reimb For Service	-		28,930									89,658								118,588
780180	Sale Of Books	-	172																		172
780220	Sale Of Surplus Property	1,569																			1,569
781000	Contractual Revenue	819,550																		15,239	834,789
781080	Cash Over-Short	-		1																	1
781120	Rebates & Refunds	3,913													50,576						54,488
781220	Contributions & Donations	171		3,407					3,240					750						750	8,318
781360	Other Misc Revenue	122,147																			122,147
781480	Program Revenue	(2,286)																			(2,286)
781560	Contrib Fr Non-County Agencies	45,000		7,025																	52,025
781840	Sale of Scrap and Waste	-																		1	1
790020	Sale Of Real Estate	21,207													149,693						170,900
790040	Loss or Gain Sale Fixed Assets	1,030																			1,030
790500	Operating Transfer-In	810,000		25,000	100,000					97,375											1,032,375
790600	Contrib Fr Other County Funds	-		239,205	260,000									450,000							1,510,682
<b>Grand Total</b>		<b>11,949,603</b>	<b>271</b>	<b>2,992,624</b>	<b>375,533</b>	<b>98,156</b>	<b>1,104</b>	<b>59,792</b>	<b>42,775</b>	<b>187,000</b>	<b>13,817</b>	<b>567,267</b>	<b>118,455</b>	<b>848,254</b>	<b>206,957</b>	<b>666,620</b>	<b>562,114</b>	<b>6,739</b>	<b>169,430</b>	<b>1,290</b>	<b>18,867,799</b>



**FY16-17 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 05/31/2017**

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	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	393,498																	393,498
<b>Administration Total</b>		<b>393,498</b>																	<b>393,498</b>
<b>Business Operations</b>	Finance	635,203																	635,203
	Marketing	153,538																	153,538
	Business Operations	1,303,642																	1,303,642
	Headquarters Maintenance	249,568																	249,568
	Grants & Contracts	262,527																	262,527
	Human Resources	792,712																	792,712
	Information Technology	567,774																	567,774
	Fish&Game Commission																		-
	Volunteer Management	184,332																	184,332
	Fiduciary																	4,546	4,546
<b>Business Operations Total</b>		<b>4,149,295</b>																	<b>4,149,295</b>
<b>Interpretive</b>	Historic Preservation	41,832										510							42,342
	Historical Commission	417	147																564
	Gilman Ranch	102,044																	102,044
	Idyllwild Nature Center	150,384																	150,384
	Jensen-Alvarado Ranch	160,870																	160,870
	Louis Robidoux Nature Center	53,198																	53,198
	San Timoteo Schoolhouse	7,245																	7,245
	Santa Rosa Plateau Nature Center	164,832																	164,832
	Hidden Valley Nature Center	-						91,214											91,214
	Interpretive General Admin	149,415																	149,415
<b>Interpretive Total</b>		<b>830,236</b>	<b>147</b>					<b>91,214</b>				<b>510</b>							<b>922,108</b>
<b>Natural Resources</b>	Arundo Removal	-						80,287											80,287
	Multi-Species Reserve								248,251										248,251
	multi-species habitat conservation										667,207								667,207
	Santa Ana River Mitigation Bank									97,617									97,617
	Natural Resources General Admin	45,899																	45,899
	Off-Highway Vehicle Management					100,000		-											100,000
	Habitat and Open Space	-			668,110			-											668,110
<b>Natural Resources Total</b>		<b>45,899</b>			<b>668,110</b>	<b>100,000</b>		<b>80,287</b>	<b>248,251</b>	<b>97,617</b>	<b>667,207</b>								<b>1,907,371</b>
<b>Planning &amp; Construction</b>	Planning	261,273																	261,273
	Park Acq & Dev, District													1,304,696					1,304,696
	Park Acq & Dev, Grants														547,046				547,046
	Park Acq & Dev, DIF															1,396,720			1,396,720
<b>Planning &amp; Construction Total</b>		<b>261,273</b>												<b>1,304,696</b>	<b>547,046</b>	<b>1,396,720</b>			<b>3,509,736</b>
<b>Recreation</b>	Jurupa Aquatic Center			199,072															199,072
	Weddings & Events			207,151															207,151
	Recreation General Admin			241,938															241,938
	Competition Pool			139,484															139,484
	The Cove			549,948															549,948
	Recreation Activities			24,084															24,084
	Jurupa Sports Complex			343,205															343,205
	Jurupa Valley Boxing Club			71,222															71,222
	Drop Zone - Competition Pool			160,439															160,439
	Drop Zone - General			243,652															243,652
	Drop Zone - Water Park			549,420															549,420
<b>Recreation Total</b>				<b>2,729,614</b>															<b>2,729,614</b>
<b>Regional Parks</b>	Bogart	112,834																	112,834
	Gopher Hole	87,758																	87,758
	Idyllwild	163,504																	163,504
	Mayflower	299,793																	299,793
	McCall	62,135																	62,135
	Reservations	151,457																	151,457
	Trails	56,775																	56,775
	Park Residences							38,424											38,424
	Blythe Mobile Home Park	0																	0
	Lake Cahuilla	514,788																	514,788
	Hurkey Creek	288,595																	288,595
	Other Parks																		-
	Rancho Jurupa	1,010,189			45														1,010,235
	Lake Skinner	1,086,193																	1,086,193
	Parks General Admin	479,428																	479,428
	Lawler Lodge & Alpine Cabins2	57,874																	57,874
	Kabian	15,297																	15,297
<b>Regional Parks Total</b>		<b>4,386,621</b>			<b>45</b>			<b>38,424</b>											<b>4,425,090</b>
<b>Community Centers</b>	Community Centers General Admin												23,720						23,720
	Goodhope Park												(0)						(0)



**FY16-17 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 05/31/2017**

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	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>		<b>25400</b>	<b>25401</b>	<b>25420</b>	<b>25430</b>	<b>25440</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>33200</b>	<b>51560</b>		
	Eddie Dee Smith Community Center												101,576							101,576
	James Venable Community Center												4,860							4,860
	Mead Valley Community Center												331,360							331,360
	Moses-Shaffer Community Center												69,916							69,916
	Norton Younglove Community Center												-							-
<b>Community Centers Total</b>													<b>531,432</b>							<b>531,432</b>
<b>CSA Parks &amp; Recreation</b>																				
	Cabazon Park												958							958
	Deleo Sports Park												24,938							24,938
	Coral Canyon Park												1,170							1,170
	Montecito Park												749							749
	Highgrove Park												2,122	415						2,537
	Discovery Park												-							-
	Central Park												755							755
	Willows Park												2,054							2,054
	Overlook Park												-							-
	Joseph Park												240							240
	Idyllwild Town Hall		-										115,151	0						115,151
	Morgan Hill Park												1,553							1,553
	Galleron Park												1,680							1,680
	Madigan Park												1,536							1,536
	CSA Parks & Recreation General Admin												54,478							54,478
<b>CSA Parks &amp; Recreation Total</b>													<b>207,384</b>	<b>415</b>						<b>207,799</b>
<b>Lakeland Village</b>																				
	Lakeland Village Community Center																			183,064
	Perret Park																			52,210
<b>Lakeland Village Total</b>																				<b>235,274</b>
<b>GRAND TOTAL</b>		<b>10,066,822</b>	<b>147</b>	<b>2,729,614</b>	<b>668,155</b>	<b>100,000</b>	<b>38,424</b>	<b>171,501</b>	<b>248,251</b>	<b>97,617</b>	<b>667,207</b>	<b>207,894</b>	<b>531,847</b>	<b>1,304,696</b>	<b>547,046</b>	<b>1,396,720</b>	<b>235,274</b>	<b>4,546</b>		<b>19,015,763</b>



**FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 05/31/2017**

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	231,114	1,018,774	374,088	1,663,709	905,949	508,706	124,734	90,047	44,436	165,278	5,126,836
510200	Payoff Permanent-Seasonal	61,998	28,794	1,549	21,742	72,230	26,052	-	1,786	10,599	24,763	249,513
510320	Temporary Salaries		26,099	9,804	60,527	-	67,322	25,272	11,040	1,314	-	201,378
510340	Seasonal Salaries		752	71,392	40,476	60,366	747,720	15,480	515	9,370	-	946,071
510420	Overtime	-	5,128	10,480	44,969	7,961	6,846	2,334	6,036	162	-	83,915
510440	Annual Leave Buydown	12,968	10,249		8,500	4,077	11,821	-	-			47,615
510500	Standby Pay		122		77	-						199
510520	Bilingual Pay		776	-	1,698	476	1,028	1,538	-	-		5,517
510620	Shift Differential		217	11	12,108	2,350	14,076	204	264	283		29,513
510700	Holiday Pay	-	275	1,503	25,300	7,565	22,639	183	328	255	-	58,049
513000	Retirement-Misc.	28,153	120,389	48,026	198,364	117,964	62,045	9,182	9,761	3,750	17,587	615,222
513020	Retirement-Misc Temp		421	1,010	2,525	-	20,215	718	339	87	-	25,315
513120	Social Security	10,269	68,409	26,869	100,328	54,436	42,080	8,261	5,872	4,019	4,558	325,102
513140	Medicare Tax	3,613	16,653	6,763	26,876	14,160	20,653	2,537	1,532	981	2,790	96,558
513150	Supplemental Contribution		386,547									386,547
515040	Flex Benefit Plan	16,789	153,076	68,214	331,728	155,093	93,499	24,252	8,899	4,804	16,260	872,613
515100	Life Insurance	156	1,023	346	1,240	883	514	127	97	52	90	4,528
515120	Long Term Disability	1,261	1,575	751	3,114	1,745	1,155	27	189	-	564	10,380
515160	Optical Insurance	273	410	80	197	241	204	1	10		-	1,415
515200	Retiree Health Ins		8,001									8,001
515220	Short Term Disability	-	6,294	2,792	13,346	5,951	3,458	1,436	577	526	418	34,799
515260	Unemployment Insurance	687	3,908	1,785	7,202	3,344	6,789	1,141	697	326	567	26,447
517000	Workers Comp Insurance		213,831									213,831
518010	Def Comp Ben Mgmt & Conf	2,240	3,416	696	1,624	2,109	1,674	4	78			11,840
518020	Flexible Spending Account Fees	-	110		-	34	21					165
518120	SEIU Pension Plan		19,486									19,486
518140	SEIU Training	-	263	154	712	280	210	77	52	33	36	1,817
520010	Herbicide				3,075	2,018	75					5,169
520015	Irrigation Supplies		886	-	1,014	-	2,789	-	-			4,688
520020	Pest and Insect Control		3,479	4,734	25,381	3,316	2,069	481	450	771		40,681
520025	Water Bacterial Testing			-	1,466		1,200				-	2,666
520105	Protective Gear		-	-	821	-	54		-			875
520115	Uniforms-Replacement Clothing	-	1,515	894	3,385	4,223	543	26	157	-		10,742
520220	County Radio Systems				17,466	32,671						50,137
520230	Cellular Phone		3,324	1,541	11,200	4,480	2,521	1,444	340	486	482	25,820
520240	Communications Equipment		1,455	-	89	-	-	-	-	-	-	1,544
520250	Communications Equip-Install		-	-	-	-	-	-	-	11,725	-	11,725
520260	Computer Lines		-	-	3,080	-	-	-	-	-	-	3,080
520320	Telephone Service	17	21,254	9,707	19,556	1,714	5,790	1,249	662	371	24	60,343
520330	Communication Services	494	2,428	8,074	15,630	2,064	9,261	3,565	858	3,619	83	46,077
520705	Food	109	452	662	-	-	131,907	1,174	1,543	-	-	135,847



**FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 05/31/2017**

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			3,624	-	24						3,648
520800	Household Expense		-	3,341	25,479	155	5,290	67	-	-		34,332
520805	Appliances		-	-	457	-	1,697	215				2,369
520815	Cleaning and Custodial Supp		182	500	381	-	8,796	1,043	366	900		12,168
520820	Janitorial Services		19,312	-	2,676		10,348	3,495	-	-		35,831
520825	Kitchen And Dining Supplies		-	37	-		-					37
520830	Laundry Services	-	10		4,373		3,249					7,632
520840	Household Furnishings			-	15,575							15,575
520845	Trash		7,073	10,379	142,148	12,776	12,601	7,693	2,165	4,100		198,936
520930	Insurance-Liability		341,067					2,130				343,197
520945	Insurance-Property		314,196					5,377				319,573
521320	Maint-Boat				3,201							3,201
521340	Maint-Communications Equipment		-	151	-	-	-	-	-	-		151
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-	-	290	290
521380	Maint-Copier Machines		6,892	-	-	-	3,140	465	-	-	101	10,598
521420	Maint-Field Equipment		55	528	30,769	14,175	1,151	-	-	-		46,678
521440	Maint-Kitchen Equipment		181	252	1,030		1,182	1,223				3,868
521500	Maint-Motor Vehicles		9,452	270	28,005	13,538	856	-	-		176	52,297
521540	Maint-Office Equipment		-	-	132		-					132
521560	Maint-Other			127	-	-	141	-	-			268
521600	Maint-Service Contracts	-	35,361	20,758	88,199	-	108,004	22,420	16,622	9,013	-	300,376
521640	Maint-Software	1,576	51,085	-	-			-				52,662
521660	Maint-Telephone	-	-	-	-			48				48
521700	Maint-Alarms		2,506	3,503	5,979	898	3,567	615	-	361		17,429
521720	Maint-Fire Equipment		528	88	2,859	-	200	950	147	-		4,772
521740	Maint-Parts		5,070	1,349	24,835	-	8,948	3,321	436	334		44,292
521760	Maint-Tires		-	94	3,529	8,041	14	-				11,678
521780	Maint-Batteries			-	179		-	79				258
522300	Maint-Elevators							770				770
522310	Maint-Building and Improvement	-	14,075	4,844	77,738	7,494	3,873	23,440	4,392	16,001		151,859
522320	Maint-Grounds		4,107	31,685	58,900	49,573	8,568	6,635	1,245	5,105		165,819
522330	Maint-Indoor Lighting		-	68	-		-					68
522340	Maint-Rec Facilities		-	-	33,908		25,715	-	-	-		59,623
522350	Maint-Vandalism		-	60	290	378	154	69	0			951
522390	Maint-Improve Sewer		-	-	3,562	-						3,562
522400	Maint-Improve Water		-	-	3,098	13,880						16,978
522610	Road Maintenance Supplies		-		93	-						93
523100	Memberships	3,780	1,374	525	2,077	-	-	-	-			7,756
523210	Cash Shortage		-				20	-	-			20
523220	Licenses And Permits		100	85	5,005	628	10,701	675	-	-		17,193
523230	Miscellaneous Expense		-	-	-	13	-				450	463



**FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 05/31/2017**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
523250	Refunds	(8)	-		357		3,450				-	3,799
523260	Sales and Use Tax				-		31,405		-			31,405
523270	Special Events	-	1,018	1,617	2,354		3,416	12,246	-	2,946		23,597
523290	Bank Charges		536	2,229	80,650		47,332	56	645	3		131,451
523340	Late Charge		70	54	134	72	242	104	-	-	-	676
523380	Revenue Distribution Expense			3,408								3,408
523600	Audiovisual Expense		-		-		787					787
523620	Books/Publications	-	7,848	1,150	972	-	-	-	29		-	9,998
523640	Computer Equip-Non Fixed Asset	-	11,299	168	-	86	-	-	-	-	-	11,553
523660	Computer Supplies		-	164	22	-	24				291	500
523680	Office Equip Non Fixed Assets	1,069	2,379	59	341	27	-	43	-	-	-	3,917
523700	Office Supplies	244	6,567	5,623	11,428	2,074	4,766	2,937	1,905	2,515	128	38,187
523720	Photocopying		-	95	174	-	-	-	-	-		269
523760	Postage-Mailing	-	3,444	168	338	-	1,446	-	-	795	1	6,192
523800	Printing/Binding	483	1,307	2,569	6,450	-	915	534	-	69	-	12,326
523820	Subscriptions	-	17,648		-	-	-				6	17,654
523840	Computer Equipment-Software	-	51,150	-	9,328	-	-				-	60,478
523900	Graphics		220	-			-					220
524560	Auditing And Accounting		16,020									16,020
524660	Consultants	-	-	-	-						6,380	6,380
524840	Fingerprinting Services	-	319	256	595	12	580	91	270	415	-	2,539
524940	Instructors-Trainers						3,515	925		5,846		10,287
525060	Medical Examinations-Physicals	-	-	176	2,838	65	2,794	899	772	-	-	7,545
525080	Temp Assist Pool Svcs		-	2,600	11,440	-	10,400	8,840	2,600	-	-	35,880
525320	Security Guard Services							82,692	-	36,809		119,501
525330	RMAP Services		1,976									1,976
525440	Professional Services	-	4,543	-	1,820	3,015	25,318	-	-	192	4,696	39,584
525520	Veterinary Services			460								460
525600	Security			-	-		44,956					44,956
525840	County device access allocation		217,564									217,564
525860	County device support allocation		169,569									169,569
525870	Physical server support allocation		44,796									44,796
525880	Virtual server support allocation		11,959									11,959
526420	Advertising		424	182	462	-	11,800		1,035		-	13,903
526510	Rent-Lease Cable TV				105		-	315				419
526530	Rent-Lease Copiers		1,298	-	1,145	-	-	1,591	-	2,095		6,129
526910	Field Equipment-Non Assets		140	108	7,433	739	512	-	-	-	-	8,931
526930	Flashlights/Batteries/Bulbs		-	10	14	-	10	-	-	-	-	34
526940	Locks/Keys		891	63	1,211	54	120	774	-	-	-	3,112
526950	Maintenance Tools		121	42	111	-	618		-			892
526960	Small Tools And Instruments		220	1,379	12,947	437	433	472	289	405		16,582



**FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 05/31/2017**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
527100	Fuel		-	-	683	-	-	29				712
527140	Welding Supplies				189	521	-		-			710
527160	Shop Supplies		89	59	775	-	-	16	-			939
527280	Awards/Recognition	70	1,286	180	-	-	-					1,536
527400	Electronic And Radio Supplies	-	-	-	-	-	139	-	-	-		139
527630	Chemicals		-	-	20,792	-	40,013		-			60,805
527660	Operational Marketing	-	20,674	2,659	2,160	-	-	233	-	737		26,462
527680	Public Signs	-	1,212	4,629	4,141	2,952	1,409	1,131	-	1,156		16,630
527700	Recreation Supplies	9	-	-	2,221	-	11,689	(526)	9,930	3,047		26,370
527720	Safety-Security Supplies		495	-	5,046	4,373	2,118	863	-	-		12,896
527780	Special Program Expense		2,205	30,560	-	109	240	38	8,319	-		41,471
527800	Surplus Property										4,720	4,720
527840	Training-Education/Tuition	100	1,100	642	4,230	3,486	560	108	(296)	54	-	9,984
527860	Training-Materials				1,620	-	-					1,620
527940	Weed Abatement			2,035	-	1,498	-	-				3,533
527960	Park & Recreation				180,068				-			180,068
528020	Inventory-Stores		-	10,098	56,464		22,097		-			88,660
528080	Labor		-	-	51	-	-					51
528140	Conference/Registration Fees	415	425	397	500	4,085	-	-	-		-	5,822
528260	Field Supplies		5,630	-	35	5,569	679	-	-	-		11,912
528900	Air Transportation	640	196	-	196	-	-		-			1,033
528920	Car Pool Expense		6,554	27,349	76,185	38,197	1,965	2,613	-	1,775	-	154,639
528960	Lodging	2,853	713	-	1,272	251	-		-			5,089
528980	Meals	462	-	133	81	357	-		-			1,033
529000	Miscellaneous Travel Expense	167	23	-	54	-	-		-		8	252
529040	Private Mileage Reimbursement	8,852	3,370	3,186	3,667	514	2,794	2,907	658	1,934	-	27,882
529060	Public Service Transportation	-	-	-	26	-	-		-			26
529120	Transportation	130	-	-	-	-	-		-			130
529500	Electricity		33,798	32,007	312,397	8,876	267,195	68,866	1,273	19,762	-	744,176
529510	Heating Fuel		596	3,981	23,711	394	40,021	3,228	1,277	271		73,479
529520	Sewer System		3,101	2,149	134,874	4,921	10,762	1,232	306	764		158,109
529550	Water		2,709	41,177	170,053	5,373	56,268	21,368	1,588	12,054		310,590
535220	Taxes and Assessments		-	202	12,098		17,173		2,088			31,562
536760	Interfnd Exp-Audit & Acctg Fee	211	30,515	1,752	4,912	2,217	13,767	1,163	825	13	215	55,591
536780	Interfnd Exp-Capital Projects	100	50		-	-	-				77,478	77,628
536840	Interfnd Exp-Co Support Svc		261,130									261,130
536910	Interfnd Exp-Fuel		1,408	-	582	6,851	-	72				8,913
537020	Interfnd Exp-Legal Services	-	24,376	463	481	-	918	2,421	89	801	31,733	61,282
537080	Interfnd Exp-Miscellaneous	2,205	5,997	1,375	8,759	1,420	50	2,080	1,503	-	2,607	25,995
537090	Interfnd Exp-Personnel Svcs	-	70,002	300	320	15,577	11,765	4,890	5,192	60	-	108,106
537120	Interfnd Exp-Prof & Spec Svcs		135,448					-	-		-	135,448





**FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 05/31/2017**

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
540060	Improvements-Land					-					1,216,779	1,216,779
542040	Buildings-Capital Projects										259,952	259,952
542100	Parks Buildings				-			-	-		42,700	42,700
542120	Improvements-Infrastructure		-		-	-					730,153	730,153
546160	Equipment-Other		-	-	-					6,973		6,973
546200	Equipment-Shop and Yard			-	10,775							10,775
546360	Capital Assets - Equipm					93,974						93,974
551000	Operating Transfers-Out		25,000	-		110,000		-	-	-	97,375	232,375
555100	Operating Transfers-Out										800,000	800,000
<b>Grand Total</b>		<b>393,498</b>	<b>4,153,841</b>	<b>922,108</b>	<b>4,425,090</b>	<b>1,907,371</b>	<b>2,729,614</b>	<b>531,432</b>	<b>207,799</b>	<b>235,274</b>	<b>3,509,736</b>	<b>19,015,763</b>



FY16-17 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 05/31/2017

Account	Description	25400	25401	25420	25430	25440	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560	Grand Total
510040	Regular Salaries	3,456,551		508,706	291,648		4,255	67,964	69,078	60,847	408,569	90,047	124,734				44,436		5,126,836
510200	Payoff Permanent-Seasonal	138,846		26,052	6,799			-	65,430			1,786	-				10,599		249,513
510320	Temporary Salaries	95,706		67,322	-			724	-			11,040	25,272				1,314		201,378
510340	Seasonal Salaries	81,614		747,720	8,174			31,007	52,192			515	15,480				9,370		946,071
510420	Overtime	60,537		6,846	3,523		35	1,472	650		2,322	6,036	2,334				162		83,915
510440	Annual Leave Buydown	31,717		11,821	2,038			-	-	-	2,038	-	-						47,615
510500	Standby Pay	199																	199
510520	Bilingual Pay	2,474		1,028	476								1,538						5,517
510620	Shift Differential	12,335		14,076	1,058		2	391	394		507	264	204				283		29,513
510700	Holiday Pay	26,724		22,639	3,519			545	2,914		941	328	183				255		58,049
513000	Retirement-Misc.	414,010		62,045	36,320		412	8,412	13,279	8,217	49,832	9,761	9,182				3,750		615,222
513020	Retirement-Misc Temp	3,355		20,215	-			601	-			339	718				87		25,315
513120	Social Security	209,719		42,080	20,002		278	4,871	7,406	3,812	18,782	5,872	8,261				4,019		325,102
513140	Medicare Tax	56,243		20,653	4,678		65	1,424	1,732	891	5,821	1,532	2,537				981		96,558
513150	Supplemental Contribution	386,547																	386,547
515040	Flex Benefit Plan	578,844		93,499	56,564		902	17,074	11,233	4,878	71,665	8,899	24,252				4,804		872,613
515100	Life Insurance	2,848		514	301		4	75	65	53	393	97	127				52		4,528
515120	Long Term Disability	7,481		1,155	395			3	121	375	635	189	27						10,380
515160	Optical Insurance	1,002		204	40				14	71	72	10	1						1,415
515200	Retiree Health Ins	8,001																	8,001
515220	Short Term Disability	22,480		3,458	2,326		49	721	417		2,808	577	1,436				526		34,799
515260	Unemployment Insurance	14,029		6,789	1,034		15	371	429	213	1,403	697	1,141				326		26,447
517000	Workers Comp Insurance	213,831																	213,831
518010	Def Comp Ben Mgmt & Conf	8,350		1,674	333			5	117	688	591	78	4						11,840
518020	Flexible Spending Account Fees	110		21	34														165
518120	SEIU Pension Plan	19,486																	19,486
518140	SEIU Training	1,144		210	116		2	36	22	0	125	52	77				33		1,817
520010	Herbicide	3,075		75	-			1,039	979			-	-						5,169
520015	Irrigation Supplies	1,899		2,789	-			-	-			-	-						4,688
520020	Pest and Insect Control	31,725		2,069	3,316		1,567	302	-			450	481				771		40,681
520025	Water Bacterial Testing	1,466		1,200	-			-	-			-	-						2,666
520105	Protective Gear	821		54	-			-	-			-	-						875
520115	Uniforms-Replacement Clothing	5,581		543	2,477			213	-		1,746	157	26						10,742
520220	County Radio Systems	17,980			10,479				5,753		15,925								50,137
520230	Cellular Phone	16,548		2,521	1,055			627	512	252	2,035	340	1,444				486		25,820
520240	Communications Equipment	1,544		-	-			-	-		-	-	-						1,544
520250	Communications Equip-Install	-		-	-			-	-		-	-	-				11,725		11,725
520260	Computer Lines	3,080		-	-			-	-		-	-	-						3,080
520320	Telephone Service	49,362		5,790	911			1,196	592	211	-	662	1,249				371		60,343
520330	Communication Services	26,244		9,261	-			559	85		1,885	858	3,565				3,619		46,077
520705	Food	1,222		131,907	-			-	-		-	1,543	1,174						135,847
520710	Feed-Animal	3,346			-			278	24		-								3,648
520800	Household Expense	28,502		5,290	155			318	-			-	67						34,332
520805	Appliances	457		1,697	-			-	-			-	215						2,369
520815	Cleaning and Custodial Supp	1,063		8,796	-			-	-			366	1,043				900		12,168
520820	Janitorial Services	21,988		10,348	-			-	-			-	3,495						35,831
520825	Kitchen And Dining Supplies	37			-			-	-			-	-						37
520830	Laundry Services	4,383		3,249	-			-	-			-	-						7,632
520840	Household Furnishings	15,575			-			-	-			-	-						15,575
520845	Trash	159,525		12,601	11,801				(499)		1,474	2,240	7,693				4,100		198,936
520930	Insurance-Liability	341,067			-			-	-			-	2,130						343,197
520945	Insurance-Property	314,196			-			-	-			-	5,377						319,573
521320	Maint-Boat	3,201			-			-	-			-	-						3,201
521340	Maint-Communications Equipment	151		-	-			-	-			-	-						151
521360	Maint-Computer Equip	290		-	-			-	-			-	-						290
521380	Maint-Copier Machines	6,993		3,140	-			-	-			-	465						10,598
521420	Maint-Field Equipment	31,352		1,151	3,890			6,059	783		3,442								46,678
521440	Maint-Kitchen Equipment	1,463		1,182	-			-	-			-	1,223						3,868
521500	Maint-Motor Vehicles	37,903		856	8,711			561	111		4,155								52,297
521540	Maint-Office Equipment	132			-			-	-			-	-						132
521560	Maint-Other	101		141	-			26	-			-	-						268
521600	Maint-Service Contracts	140,388		108,004	-			3,930				16,622	22,420				9,013		300,376
521640	Maint-Software	52,662			-			-	-			-	-						52,662
521660	Maint-Telephone	-			-			-	-			-	48						48





**FY16-17 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 05/31/2017**

Account	Description	25400	25401	25420	25430	25440	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560	Grand Total
527400	Electronic And Radio Supplies	-		139															139
527630	Chemicals	20,792		40,013															60,805
527660	Operational Marketing	25,039						453					233				737		26,462
527680	Public Signs	9,982		1,409	1,321				271		1,361		1,131				1,156		16,630
527700	Recreation Supplies	2,230		11,689								9,930	(526)				3,047		26,370
527720	Safety-Security Supplies	5,379		2,118	2,764		163	31	159		1,419		863						12,896
527780	Special Program Expense	32,112		240				653	109			8,319	38						41,471
527800	Surplus Property													4,720					4,720
527840	Training-Education/Tuition	6,072		560	1,438			220	162		1,665	(296)	108				54		9,984
527860	Training-Materials	1,620																	1,620
527940	Weed Abatement	2,035									1,498								3,533
527960	Park & Recreation	180,068																	180,068
528020	Inventory-Stores	66,562		22,097															88,660
528080	Labor	51																	51
528140	Conference/Registration Fees	1,737			275				120		3,690								5,822
528260	Field Supplies	5,665		679	829						4,740								11,912
528900	Air Transportation	1,033																	1,033
528920	Car Pool Expense	110,044		1,965	11,323			3,042	7,312	964	15,601		2,613				1,775		154,639
528960	Lodging	4,837			251														5,089
528980	Meals	676									357								1,033
529000	Miscellaneous Travel Expense	252																	252
529040	Private Mileage Reimbursement	19,005		2,794	394			117	21		52	658	2,907				1,934		27,882
529060	Public Service Transportation	26																	26
529120	Transportation	130																	130
529500	Electricity	376,120		267,195	4,388			1,900	1,429	3,059		1,456	68,866				19,762		744,176
529510	Heating Fuel	26,926		40,021				1,363	394			1,277	3,228				271		73,479
529520	Sewer System	139,341		10,762	4,646			784	275			306	1,232				764		158,109
529550	Water	213,430		56,268	2,153			3,649	54			1,614	21,368				12,054		310,590
535220	Taxes and Assessments	12,301		17,173								2,088							31,562
536760	Interfnd Exp-Audit & Acctg Fee	37,131		13,767	755			619	391		926	825	1,163				13		55,591
536780	Interfnd Exp-Capital Projects	200																	77,628
536840	Interfnd Exp-Co Support Svc	261,130																	261,130
536910	Interfnd Exp-Fuel	1,989			5,274			957			621		72						8,913
537020	Interfnd Exp-Legal Services	39,858		918								89	2,421	5,856	3,329	7,796	801	214	61,282
537080	Interfnd Exp-Miscellaneous	19,017		50	1,345						75	1,503	2,080			1,925			25,995
537090	Interfnd Exp-Personnel Svcs	70,522		11,765	6,066			964	1,737		6,910	5,192	4,890				60		108,106
537120	Interfnd Exp-Prof & Spec Svcs	135,448																	135,448
540060	Improvements-Land														543,718	673,061			1,216,779
542040	Buildings-Capital Projects													259,952					259,952
542100	Parks Buildings													42,700					42,700
542120	Improvements-Infrastructure													191,019		539,134			730,153
546160	Equipment-Other																6,973		6,973
546200	Equipment-Shop and Yard	10,775																	10,775
546360	Capital Assets - Equipm				93,974														93,974
551000	Operating Transfers-Out	25,000				100,000				10,000									232,375
555100	Operating Transfers-Out													800,000					800,000
<b>Grand Total</b>		<b>10,066,822</b>	<b>147</b>	<b>2,729,614</b>	<b>668,155</b>	<b>100,000</b>	<b>38,424</b>	<b>171,501</b>	<b>248,251</b>	<b>97,617</b>	<b>667,207</b>	<b>207,894</b>	<b>531,847</b>	<b>1,304,696</b>	<b>547,046</b>	<b>1,396,720</b>	<b>235,274</b>	<b>4,546</b>	<b>19,015,763</b>