



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	94,029	322,016	121,911	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	214,660	513,363	190,002	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	(97,332)	98,289	238,248	(407,156)	(167,951)	645,962

YEAR-TO-DATE ACTUAL @ 06/30/2017

	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	453,071	6,852,333	421,326	1,571,479	5,150,977	3,024,627	17,473,812	119,410	846,154	169,103	3,652,615	4,787,282	22,261,094
<i>% of Budget</i>	101%	104%	96%	85%	99%	96%	99%	102%	138%	100%	59%	68%	90%
USE OF FUND BALANCE	-	-	63,633	634,675	-	-	698,307	-	-	66,303	1,162,779	1,229,082	1,927,389
<i>YTD Actual Expenditures:</i>													
Salaries & Benefits	420,170	2,327,495	711,423	1,634,773	3,016,912	1,762,661	9,873,434	138,120	217,382	80,997	287,791	724,290	10,597,723
Supplies & Services	27,038	1,649,212	349,370	363,165	2,194,940	1,114,635	5,698,360	59,468	498,860	146,562	19,020	723,910	6,422,270
Other/Interfund Charges	5,863	557,096	4,745	30,791	38,823	40,630	677,947	4,605	6,025	874	116,429	127,933	805,880
Capital Assets	-	-	-	93,974	23,816	-	117,790	-	-	6,973	3,629,001	3,635,974	3,753,765
Contributions & Transfers	-	-	-	110,000	-	-	110,000	-	-	-	897,375	897,375	1,007,375
YTD Actual EXPENDITURES	453,071	4,533,803	1,065,538	2,232,703	5,274,491	2,917,926	16,477,531	202,193	722,267	235,406	4,949,616	6,109,482	22,587,013
<i>% of Budget</i>	101%	92%	92%	91%	96%	97%	94%	94%	141%	124%	63.2%	70%	86%
NET GAIN/(LOSS)	-	2,318,530	(580,579)	(26,550)	(123,513)	106,701	1,694,588	(82,783)	123,887	-	(134,222)	(93,118)	1,601,470



ACTUALS COMPARATIVE

6/30/2016

	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	400,533	6,993,095	438,874	1,573,721	4,766,993	5,170,292	19,343,508	1,211,440	1,667,359	254,807	1,576,669	4,710,275	24,053,783
USE OF FUND BALANCE	-	-	81,002	872,204	-	-	953,206	448,457	144,777	530,868	585,711	1,709,813	2,663,019
<i>Actual Expenditures:</i>													
Salaries & Benefits	352,612	2,351,217	905,851	1,505,177	2,742,485	2,863,425	10,720,767	467,485	562,787	80,504	319,164	1,429,940	12,150,707
Supplies & Services	47,328	1,533,282	356,141	353,325	2,211,947	2,196,669	6,698,692	954,855	880,338	318,254	92,144	2,245,591	8,944,284
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	2,205,157	2,761,599	2,949,643
Contributions & Transfers	-	686,820	-	404,133	-	-	1,090,953	-	-	-	-	-	1,090,953
EXPENDITURES	400,533	5,028,999	1,276,835	2,411,097	5,055,416	5,152,338	19,325,218	1,432,225	1,629,638	785,674	2,749,760	6,597,298	25,922,515
NET GAIN/(LOSS)	-	1,964,096	(756,959)	34,828	(288,423)	17,954	971,496	227,672	182,499	-	(587,381)	(177,210)	794,286

6/30/2017

	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	453,071	6,852,333	421,326	1,571,479	5,150,977	3,024,627	17,473,812	119,410	846,154	169,103	3,652,615	4,787,282	22,261,094
USE OF FUND BALANCE	-	-	63,633	634,675	-	-	698,307	-	-	66,303	1,162,779	1,229,082	1,927,389
<i>Actual Expenditures:</i>													
Salaries & Benefits	420,170	2,327,495	711,423	1,634,773	3,016,912	1,762,661	9,873,434	138,120	217,382	80,997	287,791	724,290	10,597,723
Supplies & Services	27,038	1,649,212	349,370	363,165	2,194,940	1,114,635	5,698,360	59,468	498,860	146,562	19,020	723,910	6,422,270
Other/Interfund Charges	5,863	557,096	4,745	30,791	38,823	40,630	677,947	4,605	6,025	874	116,429	127,933	805,880
Capital Assets	-	-	-	93,974	23,816	-	117,790	-	-	6,973	3,629,001	3,635,974	3,753,765
Contributions & Transfers	-	-	-	110,000	-	-	110,000	-	-	-	897,375	897,375	1,007,375
EXPENDITURES	453,071	4,533,803	1,065,538	2,232,703	5,274,491	2,917,926	16,477,531	202,193	722,267	235,406	4,949,616	6,109,482	22,587,013
NET GAIN/(LOSS)	-	2,318,530	(580,579)	(26,550)	(123,513)	106,701	1,694,588	(82,783)	123,887	-	(134,222)	(93,118)	1,601,470

Rev Diff	52,537	(140,762)	(17,548)	(2,243)	383,984	(2,145,664)	(1,869,696)	(1,092,030)	(821,205)	(85,704)	2,075,946	77,007	(1,792,689)
* Exp Diff	52,537	(495,196)	(211,297)	(178,394)	219,074	(2,234,411)	(2,847,686)	(1,230,032)	(907,370)	(550,269)	2,199,855	(487,816)	(3,335,503)
Net Diff	-	354,434	176,380	(61,378)	164,909	88,747	723,092	(310,454)	(58,612)	-	453,159	84,092	807,184
Approp1 diff	67,558	(23,722)	(194,428)	129,596	274,427	(1,100,763)	(847,333)	(329,365)	(345,404)	492	(31,373)	(705,651)	(1,552,984)
Approp2 diff	(20,291)	115,930	(6,770)	9,840	(17,007)	(1,082,034)	(1,000,332)	(895,387)	(381,478)	(171,692)	(73,125)	(1,521,682)	(2,522,014)
Approp3 diff	5,270	107,383	594	1,730	(13,255)	(50,537)	51,185	(5,280)	(8,201)	(1,887)	(16,867)	(32,234)	18,951
Approp4 diff	-	(7,967)	(10,692)	(25,427)	(25,091)	(1,077)	(70,254)	-	(172,287)	(377,182)	1,423,845	874,375	804,122
Approp5 diff	-	(686,820)	-	(294,133)	-	-	(980,953)	-	-	-	897,375	897,375	(83,578)
*	52,537	(495,196)	(211,297)	(178,394)	219,074	(2,234,411)	(2,847,686)	(1,230,032)	(907,370)	(550,269)	2,199,855	(487,816)	(3,335,503)

-1.58% 14.85% 6.33% 5.35% -6.57% 66.99% 85.38% 36.88% 27.20% 16.50% -65.95% 14.62% 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	421,548	6,602,338	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	-	-	66,303	1,162,779	1,229,082	1,883,223
Current BUDGET Expenditures:													
Salaries & Benefits	352,612	2,350,338	905,414	1,505,226	2,744,334	2,863,425	10,721,348	467,460	578,622	73,831	319,164	1,439,076	12,160,424
Supplies & Services	68,343	1,533,379	357,360	353,571	2,211,186	2,196,669	6,720,508	1,271,124	897,559	324,928	94,356	2,587,966	9,308,474
Other/Interfund Charges	593	449,712	4,151	29,061	52,077	91,167	626,762	9,885	14,286	2,761	133,295	160,227	786,989
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
Current BUDGET EXPENDITURES	421,548	5,028,217	1,277,617	2,411,392	5,056,504	5,152,338	19,347,615	1,748,469	1,662,753	785,674	2,752,660	6,949,556	26,297,171
NET GAIN/(LOSS)	-	1,574,121	(753,187)	63,950	(252,803)	17,954	650,035	(537,029)	4,606	(464,565)	(13,212)	(1,010,199)	(360,165)

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	28,561	(41,146)	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	-	-	-	-	-	-	-	-	-	193,550	91,080	284,630	284,630
CHANGES IN Expenditures:													
Salaries & Benefits	66,838	46,873	(114,532)	297,209	492,451	(1,131,229)	(342,391)	(352,434)	(392,551)	(12,992)	80,836	(677,140)	(1,019,531)
Supplies & Services	(37,913)	356,595	8,556	68,860	28,243	(949,036)	(524,695)	(1,177,095)	(575,543)	(203,017)	(89,194)	(2,044,850)	(2,569,544)
Other/Interfund Charges	(365)	160,750	(521)	(1,855)	(9,637)	(58,106)	90,266	(4,280)	(9,009)	(2,692)	(88,174)	(104,156)	(13,889)
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)
CHANGES IN EXPENDITURES	28,561	(105,569)	(117,188)	44,654	462,149	(2,139,448)	(1,826,841)	(1,533,809)	(1,149,391)	(595,673)	5,075,511	1,796,638	(30,203)
CHANGES IN NET GAIN/(LOSS)	0	64,423	118,706	(133,874)	(20,402)	135,025	163,878	439,696	93,682	702,813	(393,944)	842,248	1,006,127

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>	7%	-1%	0%	-5%	9%	-39%	-9%	-90%	-63%	0%	291%	50%	3%
Projected Expenditures:													
Salaries & Benefits	419,450	2,397,211	790,882	1,802,435	3,236,785	1,732,196	10,378,957	115,026	186,071	60,839	400,000	761,936	11,140,893
Supplies & Services	30,430	1,889,974	365,917	422,431	2,239,428	1,247,633	6,195,813	94,029	322,016	121,911	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	214,660	513,363	190,002	7,828,171	8,746,195	26,266,968
<i>Change from Original</i>	7%	-2%	-9%	2%	9%	-42%	-9%	-88%	-69%	0%	184%	26%	0%
NET GAIN/(LOSS)	-	1,638,544	(634,481)	(69,924)	(273,205)	152,979	813,913	(97,332)	98,289	238,248	(407,156)	(167,951)	645,962
<i>Change from Original</i>	0%	4%	-16%	-209%	8%	752%	25%	-82%	2034%	0%	2982%	-83%	-279%



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY16-17

FUND	DESCRIPTION	FY16-17 Beginning Fund Balance	FY16-17 Revenues	FY16-17 Expenditures	FY16-17 Net Gain/(Loss)	Fund Balance Adjustments	Ending Fund Balance @ 6/30/2017
CORE PROGRAMS	25400 Operating Fund	2,414,388	12,781,347	(11,515,863)	1,265,483		3,679,871
	25401 Historical Commission	27,403	271	(147)	123		27,526
	25420 Recreation Fund	114,926	3,024,627	(2,917,926)	106,701		221,627
	25430 Habitat & Open Space Mgmt	1,054,576	378,783	(797,150)	(418,366)		636,210
	25440 Off-Hwy Vehicle Commission	360,709	98,829	(100,000)	(1,172)		359,537
	25500 Fish&Game Commission	11,967	1,226	(1,000)	226	2,775	14,969
	25510 Resident Utilities Trust	393,103	64,983	(54,656)	10,327		403,429
	25520 Arundo Removal	980,562	57,713	(222,161)	(164,448)		816,114
CONTRACTS	25540 Multi-Species Reserve	154,537	316,000	(293,959)	22,042		176,579
	25550 Santa Ana River Mitigation Bank	3,845,561	21,187	(102,199)	(81,012)	(2,775)	3,761,773
	25590 MSHCP Reserve Management	205,279	752,043	(785,357)	(33,314)		171,965
	25600 CSA Park Maintenance & Operations	383,497	1,716	(81,275)	(79,559)	(303,937)	0
	25610 Community Centers	-	846,599	(764,376)	82,223	303,937	386,161
	33200 Lakeland Village	270,179	286,352	(314,725)	(28,373)	(242,476)	(670)
CIP	33100 District-Funded CIP	1,966,025	210,798	(1,373,577)	(1,162,779)		803,246
	33110 Grant-Funded CIP	2,615,276	1,342,242	(826,001)	516,240		3,131,516
	33120 DIF-Funded CIP	1,894,818	2,067,665	(2,430,114)	(362,450)		1,532,369
51560 Iodine Springs Trust	357,558	1,975	(6,526)	(4,552)		353,006	
GRAND TOTAL		17,050,363	22,254,354	(22,587,013)	(332,659)	(242,476)	16,475,228

(6,740) (0)

OPERATING EXPENDITURES	
Total 25400 Expenditures	11,515,863
Less One-time Exp:	
Retirement Payouts	(144,204)
Operational Expenditures	11,371,659
GENERAL RESERVE ~ Target @ 32%	
25% unassigned fund balance	2,842,915
5% leave liability	568,583
2% Disaster relief	227,433
Minimum Required Fund Balance	3,638,931
25400 FUND BALANCE	3,679,871
Over/(Under) Reserved	40,940
% of operational expenditures	32.4%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	568,583
1% Energy Conservation Projects	113,717
10% Future Acquisitions and Land Purchases	1,137,166
Minimum Required Fund Balance	1,819,466
33100 FUND BALANCE	803,246
Over/(Under) Reserved	(1,016,220)
% of operational expenditures	7.1%

TOTAL RESERVES ~ Target @ 48%	
ENDING RESERVES	4,483,117
Over/(Under) Reserved	(975,279)
% of operational expenditures	39.4%



FY16-17 ACTUAL REVENUE BY FUND AND PROGRAM as of 06/30/2017

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	
Recreation		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33121	33200	51560	
	Jurupa Boxing Club			83,821																	83,821
	Jurupa Sports Complex			420,367																	420,367
	Recreation Activities			23,944																	23,944
	Recreation General Admin			170,084																	170,084
	The Cove CompPool			149,337																	149,337
	The Cove General			59,935																	59,935
	The Cove WaterPark			823,560																	823,560
	Weddings & Events			298,582																	298,582
Recreation Total				3,024,627																	3,024,627
Regional Parks																					
	Blythe Mobile Homes																				
	Bogart	54,693																			54,693
	Gopher Hole	110,449																			110,449
	Hurkey Creek	302,983																			302,983
	Idyllwild	239,905																			239,905
	Lake Cahuilla	666,760																			666,760
	Lake Skinner	1,641,978																			1,641,978
	Lawler Lodge & Alpine Cabins2	48,974																			48,974
	Mayflower	204,821																			204,821
	McCall																				
	Other Parks																				
	Park Residences							64,983													64,983
	Parks General Admin	161,639																			161,639
	Rancho Jurupa	1,415,300																			1,415,300
	Reservations	238,491																			238,491
	Trails																				
Regional Parks Total		5,085,994						64,983													5,150,977
Grand Total		12,781,347	271	3,024,627	378,783	98,829	1,226	64,983	57,713	316,000	21,187	752,043	1,716	846,599	210,798	1,342,242	2,067,665	6,739	286,352	1,975	22,261,093



FY16-17 ACTUAL REVENUE BY ACCOUNT as of 06/30/2017

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	4,625,958								129,246	4,755,204
701020	Prop Tax Current Unsecured	210,529								9,583	220,111
703000	Prop Tax Prior Unsecured	13,053								513	13,566
704000	Prop Tax Current Supplemental	80,839								2,446	83,285
705000	Prop Tax Prior Supplemental	29,064								1,263	30,327
715070	RDV Prty Tax, LMIH Resdul Asts	6,551								18	6,569
740020	Interest-Invested Funds	9,074	284	3,515	2,299	34,364	31,423	2,095	819	712	84,586
741000	Rents	-		391,473	56,561			(28,948)	37,091	150	456,326
741020	Admissions			40,000							40,000
741080	Exhibits			7,305	42,000						49,305
741260	Land Lease	138,019	-		-	-					138,019
741300	Lease To Non-County Agency								77,150		77,150
741320	Misc Event Charges	-	-	950	-						950
741360	Concessions			-	230,132						230,132
741520	Vending Machines			355	-						355
751680	CA-Grant Revenue	151,795					1,330,072				1,481,867
752800	CA-Homeowners Tax Relief	56,171								1,308	57,479
752820	CA-Suppl Homeowners Tax Relief	854								-	854
755190	Off Highway Vehicle Park & Rec					96,571					96,571
771870	Plan Review Fees						12,546				12,546
771930	Deposit-Based Fees						4,673				4,673
776740	Recreation Fees		359,346	2,158,606	4,464,630	13,473		56,606	2,038	7,875	7,062,574
776760	Reservation-Fees			-	236,732						236,732
777480	Reimbursement of Cost - Admin OH	323,492									323,492
777520	Reimbursement For Services	4,837	-	124,287	-	969,696	1,252	-	97,549		1,197,621
777610	Utilities				6,123						6,123
777730	Fish & Game-Cc Portion	1,157									1,157
778010	Interfnd-CDBG			-					138,689		138,689
778150	Interfnd -Leases	-		12,495	-	-			42,068		54,563
778200	Interfnd -Miscellaneous		275	7,099	250				-		7,624
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	-	106,923		-	-	-		123,112
781480	Program Revenue	(1,756)	-	-	-						(1,756)
781560	Contrib Fr Non-County Agencies		45,000	7,000							52,000
790020	Sale Of Real Estate	21,207					149,693				170,900



FY16-17 ACTUAL REVENUE BY ACCOUNT as of 06/30/2017

Account	Description	Business Operations	Interpretive	Recreation	Regional Parks	Natural Resources	Planning & Construction	CSA Parks & Recreation	Community Centers	Lakeland Village	Grand Total
790500	Operating Transfer-In	800,000	10,000	-	-	197,375	-	-	-	-	1,007,375
790600	Contrib Fr Other County Funds	-	-	239,205	-	260,000	2,065,681	-	450,000	-	3,014,886
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
Grand Total		7,305,403	421,326	3,024,627	5,150,977	1,571,479	3,652,615	119,410	846,154	169,103	22,261,094



FY16-17 ACTUAL REVENUE BY FUND & ACCOUNT as of 06/30/2017

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	4,625,958																	129,246		4,755,204
701020	Prop Tax Current Unsecured	210,529																	9,583		220,111
703000	Prop Tax Prior Unsecured	13,053																	513		13,566
704000	Prop Tax Current Supplemental	80,839																	2,446		83,285
705000	Prop Tax Prior Supplemental	29,064																	1,263		30,327
715070	RDV Prty Tax, LMIH Resdul Asts	6,551																	18		6,569
740020	Interest-Invested Funds	7,216	99	3,515	5,310	2,258	70	2,299	4,637	711	21,187	262	2,095	819	10,529	12,170	1,984	6,739	712	1,975	84,585
741000	Rents	-		391,473				56,561					(28,948)	37,091					150		456,326
741020	Admissions			40,000																	40,000
741080	Exhibits	42,000		7,305																	49,305
741260	Land Lease	138,019																			138,019
741300	Lease To Non-County Agency													77,150							77,150
741320	Misc Event Charges	-		950																	950
741360	Concessions	230,132																			230,132
741520	Vending Machines	-		355																	355
751680	CA-Grant Revenue	151,795																	1,330,072		1,481,867
752800	CA-Homeowners Tax Relief	56,171																		1,308	57,479
752820	CA-Suppl Homeowners Tax Relief	854																		-	854
755190	Off Highway Vehicle Park & Rec					96,571															96,571
771870	Plan Review Fees	12,546																			12,546
771880	Planning Services	6,700																			6,700
771930	Deposit-Based Fees	4,673																			4,673
776740	Recreation Fees	4,774,140		2,158,606	13,473				49,836				56,586	2,058						7,875	7,062,574
776760	Reservation-Fees	236,732																			236,732
777040	Training	459																			459
777480	Reimbursement of Cost - Admin OH	323,492																			323,492
777520	Reimbursement For Services	6,089		124,287						217,915		751,781		97,549							1,197,621
777610	Utilities	-						6,123													6,123
777730	Fish & Game-Cc Portion						1,157														1,157
777780	Subpoena Fees	15																			15
778010	Interfnd-CDBG													138,689							138,689
778150	Interfnd -Leases			12,495										42,068							54,563
778200	Interfnd -Miscellaneous	525		7,099									(375)	375							7,624
778280	Interfnd -Reimb For Service			28,930										(27,592)						117,249	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																			3,913
781220	Contributions & Donations	171		3,407					3,240				(50)	800	50,576					750	54,488
781360	Other Misc Revenue	123,112																			123,112
781480	Program Revenue	(1,756)																			(1,756)
781560	Contrib Fr Non-County Agencies	45,000		7,000																	52,000
781840	Sale of Scrap and Waste																				1
790020	Sale Of Real Estate	21,207																			149,693
790040	Loss or Gain Sale Fixed Assets	1,030																			1,030
790500	Operating Transfer-In	810,000			100,000					97,375											
790600	Contrib Fr Other County Funds			239,205	260,000									450,000							
Grand Total		12,781,347	271	3,024,627	378,783	98,829	1,226	64,983	57,713	316,000	21,187	752,043	1,716	846,599	210,798	1,342,242	2,067,665	6,739	286,352	1,975	22,261,093



FY16-17 ACTUAL EXPENDITURES BY FUND / PROGRAM as of 06/30/2017

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
Community Centers	Goodhope Park												(0)						(0)
	Eddie Dee Smith Community Center											(5,779)	107,357						101,578
	James Venable Community Center											(2,907)	7,767						4,860
	Mead Valley Community Center											(8,084)	339,444						331,360
	Moses-Shaffer Community Center											(13,867)	83,783						69,916
	Norton Younglove Community Center											(2,159)	2,574						415
Community Centers Total												(41,977)	764,376						722,399
CSA Parks & Recreation	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							2,122
	Discovery Park											-							-
	Central Park											755							755
	Willows Park											2,054							2,054
	Overlook Park											-							-
	Joseph Park											240							240
	Idylwild Town Hall											115,154	0						115,154
	Morgan Hill Park											1,553							1,553
	Galleron Park											1,680							1,680
	Madigan Park											1,536							1,536
	CSA Parks & Recreation General Admin											49,284							49,284
CSA Parks & Recreation Total												202,193	0						202,193
Lakeland Village	Lakeland Village Community Center											(27,052)					210,116		183,064
	Perret Park											(52,398)					104,608		52,210
Lakeland Village Total												(79,451)	-				314,725		235,274
GRAND TOTAL		11,515,863	147	2,917,926	797,150	100,000	54,656	222,161	293,959	102,199	785,357	81,275	764,376	1,373,577	826,001	2,430,114	314,725	6,526	22,587,013



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 06/30/2017

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	270,231	1,190,677	422,766	1,931,549	1,038,454	568,563	124,734	90,047	44,436	205,299	5,886,756
510200	Payoff Permanent-Seasonal	61,998	173	1,549	55,721	82,582	26,052	(0)	1,786	10,599	24,763	265,225
510320	Temporary Salaries		29,597	11,523	71,417	-	71,677	25,146	11,040	1,314	2,842	224,555
510340	Seasonal Salaries		752	83,046	44,467	72,803	757,981	15,480	515	9,370	-	984,414
510420	Overtime	-	5,520	11,776	50,199	8,391	8,227	2,334	6,036	162	146	92,790
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		966	-	1,911	600	1,028	1,538	-	-		6,043
510620	Shift Differential		307	11	15,068	2,744	14,755	204	264	283		33,637
510700	Holiday Pay	-	331	1,537	28,665	9,489	22,639	183	328	255	-	63,427
513000	Retirement-Misc.	32,934	141,508	53,964	230,759	135,375	69,749	9,182	9,761	3,750	21,395	708,377
513020	Retirement-Misc Temp		421	1,176	2,783	-	20,233	718	339	87	-	25,757
513120	Social Security	12,650	76,044	30,569	118,457	64,886	47,005	8,261	5,872	4,019	5,904	373,667
513140	Medicare Tax	4,170	18,021	7,710	31,969	16,838	21,809	2,537	1,532	981	3,397	108,964
513150	Supplemental Contribution		386,547									386,547
515040	Flex Benefit Plan	19,834	183,053	78,372	393,455	181,881	105,878	24,252	8,899	4,804	21,735	1,022,163
515100	Life Insurance	184	1,192	399	1,548	1,026	578	127	97	52	113	5,316
515120	Long Term Disability	1,469	1,903	811	3,558	1,947	1,295	27	189	-	723	11,921
515160	Optical Insurance	322	490	80	203	266	241	1	10		-	1,613
515200	Retiree Health Ins		8,794		-							8,794
515220	Short Term Disability	-	7,350	3,211	15,618	6,906	3,895	1,436	577	526	486	40,005
515260	Unemployment Insurance	800	4,553	2,048	8,441	3,844	7,032	1,141	697	326	946	29,828
517000	Workers Comp Insurance		233,270									233,270
518010	Def Comp Ben Mgmt & Conf	2,610	3,971	696	1,716	2,294	1,952	4	78			13,320
518020	Flexible Spending Account Fees	-	120		-	41	21					182
518120	SEIU Pension Plan		21,257									21,257
518140	SEIU Training	-	306	178	831	328	231	77	52	33	44	2,080
520010	Herbicide				3,075	2,018	75					5,169
520015	Irrigation Supplies		1,970	-	1,014	-	2,789	-	-			5,773
520020	Pest and Insect Control		4,179	6,243	31,174	4,414	2,279	481	450	771		49,991
520025	Water Bacterial Testing			-	1,721		1,200				-	2,921
520105	Protective Gear		-	-	821	-	54		-			875
520115	Uniforms-Replacement Clothing	-	1,628	1,315	5,908	6,180	543	26	157	-		15,758
520220	County Radio Systems				20,343	38,425						58,767
520230	Cellular Phone		4,354	2,059	14,980	6,132	2,799	1,444	340	486	642	33,237
520240	Communications Equipment		1,455	-	529	83	-	-	-	-	-	2,067
520250	Communications Equip-Install		-	-	-	-	-	-	-	11,725	-	11,725
520260	Computer Lines		-	-	3,170	-	-	-	-	-	-	3,170
520320	Telephone Service	19	25,559	11,033	22,555	1,989	6,340	1,251	665	371	32	69,814
520330	Communication Services	836	2,885	8,761	19,676	2,388	9,529	3,565	862	3,619	83	52,206
520705	Food	109	3,596	758	-	-	131,907	1,174	1,543	-	-	139,087
520710	Feed-Animal			4,299	-	51						4,350



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 06/30/2017

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
520800	Household Expense		-	4,352	34,785	155	2,265	67	-	-		41,625
520805	Appliances		-	-	457	-	1,697	215				2,369
520815	Cleaning and Custodial Supp		206	878	542	-	14,511	1,043	366	900		18,446
520820	Janitorial Services		23,091	49	2,676		14,648	3,495	-	-		43,958
520825	Kitchen And Dining Supplies		-	37	148		-					185
520830	Laundry Services	-	10		5,598		3,249					8,857
520840	Household Furnishings		-	-	15,575							15,575
520845	Trash		8,484	11,641	159,275	13,876	13,102	7,693	2,165	4,100		220,336
520930	Insurance-Liability		372,073					2,324				374,397
520945	Insurance-Property		314,196					5,377				319,573
521320	Maint-Boat				5,003							5,003
521340	Maint-Communications Equipment		-	151	-	-	-	-	-	-		151
521360	Maint-Computer Equip	-	-	-	-	-	-	(0)	-	-	290	290
521380	Maint-Copier Machines		8,694	129			3,140	465	-		101	12,529
521420	Maint-Field Equipment		8,321	158	42,698	20,795	3,225	(0)	-	-		75,197
521440	Maint-Kitchen Equipment		181	252	1,030		1,182	1,223				3,868
521500	Maint-Motor Vehicles		9,757	362	35,511	15,314	-	-	-		176	61,120
521540	Maint-Office Equipment		-	-	132		-	-	-		-	132
521560	Maint-Other			127	-	-	141	-	-			268
521600	Maint-Service Contracts	-	42,475	24,173	121,535	-	121,575	22,420	16,622	9,013	-	357,812
521640	Maint-Software	1,576	51,085	-	-		-	-	-	-	-	52,662
521660	Maint-Telephone	-	-	-	-		-	48	-	-	-	48
521700	Maint-Alarms		2,921	3,797	6,331	956	3,789	615	-	361		18,770
521720	Maint-Fire Equipment		648	88	3,827	-	200	950	147	-		5,860
521740	Maint-Parts		6,779	1,795	30,353	-	8,011	3,321	436	334		51,027
521760	Maint-Tires		-	94	3,639	8,480	14	-	-			12,227
521780	Maint-Batteries		-	-	179		-	79				258
522300	Maint-Elevators							770				770
522310	Maint-Building and Improvement	-	14,971	4,961	80,840	10,556	4,205	23,440	4,392	16,001		159,367
522320	Maint-Grounds		4,122	34,846	85,493	56,757	10,684	7,050	830	5,105		204,887
522330	Maint-Indoor Lighting		-	76	-		-					76
522340	Maint-Rec Facilities		-	-	40,257		27,121	-	-	-		67,378
522350	Maint-Vandalism		-	60	305	378	231	69	0			1,042
522390	Maint-Improve Sewer		-	-	3,562		-		-			3,562
522400	Maint-Improve Water		-	-	3,396	18,325						21,722
522610	Road Maintenance Supplies		-		93							93
523100	Memberships	6,780	1,374	525	2,202							10,881
523210	Cash Shortage		-				20					20
523220	Licenses And Permits		50	85	4,905	628	10,651	675				16,993
523230	Miscellaneous Expense		-	-	-	13					450	463
523250	Refunds	(8)	-		357		3,450					3,799
523260	Sales and Use Tax				4,570		31,405					35,975



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 06/30/2017

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
523270	Special Events	-	1,030	1,966	2,354		8,451	12,246	-	2,946		28,992
523290	Bank Charges		620	2,512	89,313		48,014	56	645	3		141,163
523340	Late Charge		72	69	548	77	251	104	-	-	-	1,120
523380	Revenue Distribution Expense			3,408								3,408
523600	Audiovisual Expense		-		-		1,112					1,112
523620	Books/Publications	-	10,092	1,249	972	-	-	-	29		-	12,342
523640	Computer Equip-Non Fixed Asset	-	11,299	168	-	86	-	0	-	-	-	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	275	8,061	5,849	13,009	1,872	3,674	2,571	1,800	2,515	97	39,724
523720	Photocopying		-	95	174	-	-	-				269
523760	Postage-Mailing	14	4,535	228	294	-	1,072	-	-	795	6	6,944
523800	Printing/Binding	810	2,160	3,604	6,450	-	2,887	534	-	69	-	16,512
523820	Subscriptions	-	17,648		-	-	-				6	17,654
523840	Computer Equipment-Software	-	58,567	-	10,824	-	-				956	70,348
523900	Graphics		714	-								714
524560	Auditing And Accounting		16,020									16,020
524660	Consultants	-	59	-	2,500						6,380	8,939
524840	Fingerprinting Services	-	270	256	716	12	580	91	270	415	53	2,664
524940	Instructors-Trainers						3,515	925		5,846		10,287
525060	Medical Examinations-Physicals	-	114	365	3,105	65	2,794	899	772	-	32	8,147
525080	Temp Assist Pool Svcs		-	7,800	24,440	-	10,400	8,840	2,600	-	-	54,080
525320	Security Guard Services						24,131	82,692	-	36,809		143,632
525330	RMAP Services		2,037									2,037
525440	Professional Services	-	6,736	-	1,820	4,831	25,516	-	-	192	4,696	43,791
525520	Veterinary Services			460								460
525600	Security			-	-		28,108					28,108
525840	County device access allocation		237,342									237,342
525860	County device support allocation		184,984									184,984
525870	Physical server support allocation		48,868									48,868
525880	Virtual server support allocation		13,046									13,046
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	-	1,675	-	-	1,591	-	2,095		6,659
526910	Field Equipment-Non Assets		140	108	12,741	1,840	28,758	(0)	-	-	-	43,587
526930	Flashlights/Batteries/Bulbs		-	107	14	-	10	-	-	-	-	130
526940	Locks/Keys		1,403	63	2,109	113	977	774	-	-	-	5,439
526950	Maintenance Tools		121	226	134	-	116					597
526960	Small Tools And Instruments		298	1,430	14,408	451	727	472	289	405		18,479
527100	Fuel		-	-	741	-	-	29				770
527140	Welding Supplies				189	521	-					710
527160	Shop Supplies		89	59	804	-	-	16				969



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 06/30/2017

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	344	1,286	180	-	-	-	-	-	-	-	1,810
527400	Electronic And Radio Supplies	-	-	-	-	-	139	-	-	-	-	139
527630	Chemicals	-	-	-	28,720	-	40,013	-	-	-	-	68,733
527660	Operational Marketing	137	22,189	6,108	2,160	-	269	233	-	737	-	31,832
527680	Public Signs	-	7,774	4,629	4,537	3,370	1,409	1,131	-	1,156	-	24,005
527700	Recreation Supplies	9	-	-	2,221	-	18,488	(526)	9,930	3,047	-	33,169
527720	Safety-Security Supplies	-	690	419	6,163	5,118	2,118	863	-	-	-	15,372
527780	Special Program Expense	-	4,288	46,451	-	278	240	38	8,319	-	-	59,613
527800	Surplus Property	-	-	-	-	-	-	-	-	-	4,720	4,720
527840	Training-Education/Tuition	100	1,235	642	4,230	3,820	560	108	(296)	54	-	10,453
527860	Training-Materials	-	-	-	1,620	-	-	-	-	-	-	1,620
527940	Weed Abatement	-	-	4,071	-	10,871	-	-	-	-	-	14,943
527960	Park & Recreation	-	-	-	198,473	-	-	-	-	-	-	198,473
528020	Inventory-Stores	-	-	12,291	58,480	-	22,097	-	-	-	-	92,869
528080	Labor	-	-	-	51	-	-	-	-	-	-	51
528140	Conference/Registration Fees	415	425	397	1,954	4,085	-	-	-	-	-	7,276
528260	Field Supplies	-	5,686	-	35	6,895	17	-	-	-	-	12,633
528440	Overhead	-	-	-	-	-	-	195,671	(0)	0	-	195,671
528900	Air Transportation	640	196	-	196	-	-	-	-	-	-	1,033
528920	Car Pool Expense	-	7,455	28,169	89,040	84,682	2,068	2,391	-	1,775	-	215,580
528960	Lodging	3,081	713	-	1,960	251	-	-	-	-	-	6,005
528980	Meals	462	140	133	81	357	-	-	-	-	-	1,173
529000	Miscellaneous Travel Expense	167	23	-	54	-	-	-	-	-	8	252
529040	Private Mileage Reimbursement	9,869	3,762	3,787	3,908	598	3,425	2,907	658	1,934	-	30,847
529060	Public Service Transportation	-	-	-	26	-	-	-	-	-	-	26
529120	Transportation	208	122	-	-	-	-	-	-	-	-	330
529500	Electricity	-	40,387	37,324	389,180	11,743	277,091	68,866	1,273	19,762	-	845,626
529510	Heating Fuel	-	657	3,981	33,687	459	40,065	3,228	1,277	271	-	83,625
529520	Sewer System	124	3,608	2,852	154,128	6,306	11,126	1,232	306	764	-	180,446
529550	Water	-	3,087	44,404	203,535	6,527	56,564	21,368	1,588	12,054	-	349,126
535220	Taxes and Assessments	-	-	202	18,788	-	17,173	-	2,088	-	-	38,251
536760	Interfnd Exp-Audit & Acctg Fee	228	39,876	1,875	5,347	2,397	13,916	1,172	825	13	241	65,891
536780	Interfnd Exp-Capital Projects	100	50	-	-	-	-	-	-	-	77,578	77,728
536840	Interfnd Exp-Co Support Svc	-	261,130	-	-	-	-	-	-	-	-	261,130
536910	Interfnd Exp-Fuel	-	1,963	-	961	9,709	-	72	-	-	-	12,705
537020	Interfnd Exp-Legal Services	-	28,799	463	623	-	918	2,421	89	801	36,002	70,116
537080	Interfnd Exp-Miscellaneous	2,295	13,508	1,825	12,694	1,665	905	2,260	1,593	-	2,607	39,352
537090	Interfnd Exp-Personnel Svcs	-	76,322	380	410	17,020	7,717	100	10	60	-	102,019
537120	Interfnd Exp-Prof & Spec Svcs	-	135,448	-	-	-	-	-	-	-	-	135,448
537280	Interfnd Exp-Misc Project Exp	3,240	-	-	-	-	-	-	-	-	-	3,240
540060	Improvements-Land	-	-	-	-	-	-	-	-	-	2,372,531	2,372,531
542040	Buildings-Capital Projects	-	-	-	-	-	-	-	-	-	259,952	259,952



FY16-17 ACTUAL EXPENDITURES BY PROGRAM ACCOUNT as of 06/30/2017

Account	Description	Exec Admin	Business Operations	Interpretive	Regional Parks	Natural Resources	Recreation	Community Centers	CSA Parks & Recreation	Lakeland Village	Planning & Construction	Grand Total
542060	Improvements-Building				13,041	-	-			-		13,041
542100	Parks Buildings				-			-	-		42,700	42,700
542120	Improvements-Infrastructure		-		-	-					953,819	953,819
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		-	-		110,000		-	-		97,375	207,375
555100	Operating Transfers-Out										800,000	800,000
Grand Total		453,071	4,533,803	1,065,538	5,274,491	2,232,703	2,917,926	722,399	202,193	235,274	4,949,616	22,587,013



FY16-17 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 06/30/2017

Account	Description	25400	25401	25420	25430	25440	25510	25520	25540	25550	25590	25600	25610	33100	33110	33120	33200	51560	Grand Total
510040	Regular Salaries	4,018,864		568,563	334,408		4,804	79,680	83,880	61,469	475,870	81,633	124,734				52,851		5,886,756
510200	Payoff Permanent-Seasonal	144,204		26,052	6,799			10,353	65,430			1,786	(0)				10,599		265,225
510320	Temporary Salaries	112,936		71,677	-			2,443	-			10,974	25,212				1,314		224,555
510340	Seasonal Salaries	90,547		757,981	13,026			37,718	59,777			515	15,480				9,370		984,414
510420	Overtime	67,601		8,227	3,762		35	1,663	650		2,322	6,036	2,334				162		92,790
510440	Annual Leave Buydown	31,717		11,821	2,038			-	-		2,038	-	-						47,615
510500	Standby Pay	199																	199
510520	Bilingual Pay	2,877		1,028	600			-	-			-	1,538				-		6,043
510620	Shift Differential	15,385		14,755	1,244		2	460	451		588	156	204				391		33,637
510700	Holiday Pay	30,145		22,639	4,426			580	3,238			1,634	181				263		63,427
513000	Retirement-Misc.	481,494		69,749	41,861		450	9,889	15,852	8,301	58,089	9,128	9,182				4,383		708,377
513020	Retirement-Misc Temp	3,613		20,233	-			767	-			337	719				87		25,757
513120	Social Security	242,401		47,005	23,183		314	6,380	10,527	3,850	21,854	5,355	8,261				4,536		373,667
513140	Medicare Tax	64,614		21,809	5,422		73	1,859	2,462	900	6,774	1,411	2,537				1,102		108,964
513150	Supplemental Contribution	386,547																	386,547
515040	Flex Benefit Plan	687,570		105,878	66,082		1,036	20,153	14,129	4,954	84,407	6,743	24,252				6,959		1,022,163
515100	Life Insurance	3,424		578	350		5	89	80	53	462	87	130				59		5,316
515120	Long Term Disability	8,680		1,295	409			3	162	378	779	188	27				1		11,921
515160	Optical Insurance	1,138		241	41			1	14	72	95	10	1						1,613
515200	Retiree Health Ins	8,794																	8,794
515220	Short Term Disability	26,233		3,895	2,733		55	844	486		3,220	468	1,436				636		40,005
515260	Unemployment Insurance	16,568		7,032	1,197		16	493	509	215	1,634	672	1,141				351		29,828
517000	Workers Comp Insurance	233,270																	233,270
518010	Def Comp Ben Mgmt & Conf	9,367		1,952	340			5	117	693	764	78	4						13,320
518020	Flexible Spending Account Fees	120		21	41														182
518120	SEIU Pension Plan	21,257																	21,257
518140	SEIU Training	1,177		231	293		2	42	27	0	146	48	77				38		2,080
520010	Herbicide	3,075		75	-			1,039	979			-	-						5,169
520015	Irrigation Supplies	2,984		2,789	-			-	-			(9)	9						5,773
520020	Pest and Insect Control	38,880		2,279	4,414		2,329	388	-	-	-	443	488				771		49,991
520025	Water Bacterial Testing	1,721		1,200	-			-	-			-	-						2,921
520105	Protective Gear	821		54	-			-	-			-	-						875
520115	Uniforms-Replacement Clothing	8,533		543	3,430			319	-	-	2,751	157	26				-		15,758
520220	County Radio Systems	20,959			12,123				6,575	-	19,110								58,767
520230	Cellular Phone	22,035		2,799	1,621			846	804	268	2,593	340	1,444				486		33,237
520240	Communications Equipment	1,984		-	8			66	-	8	-	-	-				-		2,067
520250	Communications Equip-Install	-		-	-			-	-			-	-				11,725		11,725
520260	Computer Lines	3,170		-	-			-	-			-	-				-		3,170
520320	Telephone Service	57,752		6,340	1,056			1,447	681	252	-	665	1,251				371		69,814
520330	Communication Services	31,715		9,529	-			621	85		2,209	862	3,565				3,619		52,206
520705	Food	4,462		131,907	-			-	-	-	-	761	1,957				-		139,087
520710	Feed-Animal	3,564		-	-			734	51		-	-	-				-		4,350
520800	Household Expense	38,691		2,265	155			447	-			-	67				-		41,625
520805	Appliances	457		1,697	-			-	-			-	215				-		2,369
520815	Cleaning and Custodial Supp	1,626		14,511	-			-	-			366	1,043				900		18,446
520820	Janitorial Services	25,815		14,648	-			-	-			(4,830)	3,495				4,830		43,958
520825	Kitchen And Dining Supplies	185		-	-			-	-			-	-				-		185
520830	Laundry Services	5,608		3,249	-			-	-			-	-				-		8,857
520840	Household Furnishings	15,575		-	-			-	-			-	-				-		15,575
520845	Trash	179,324		13,102	12,769			-	(499)		1,607	444	7,693				5,896		220,336
520930	Insurance-Liability	372,073		-	-			-	-			-	2,324				-		374,397
520945	Insurance-Property	314,196		-	-			-	-			-	5,377				-		319,573
521320	Maint-Boat	5,003		-	-			-	-			-	-				-		5,003
521340	Maint-Communications Equipment	151		-	-			-	-			(1,830)	1,830				-		151
521360	Maint-Computer Equip	290		-	-			-	-			-	(0)				-		290
521380	Maint-Copier Machines	8,924		3,140	-			-	-			-	465				-		12,529
521420	Maint-Field Equipment	51,177		3,225	3,909			6,388	5,656		4,841	(324)	324				-		75,197
521440	Maint-Kitchen Equipment	1,463		1,182	-			-	-			-	1,223				-		3,868
521500	Maint-Motor Vehicles	45,805		-	8,712			1,196	203		5,204	(53)	53				-		61,120
521540	Maint-Office Equipment	132		-	-			-	-			-	-				-		132
521560	Maint-Other	101		141	-			26	-			-	-				-		268
521600	Maint-Service Contracts	183,956		121,575	-			4,227	-			(3,215)	40,857				10,413		357,812
521640	Maint-Software	52,662		-	-			-	-			-	-				-		52,662
521660	Maint-Telephone	-		-	-			-	-			48	-				-		48



FY16-17 ACTUAL EXPENDITURES BY FUND ACCOUNT as of 06/30/2017

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	28,720		40,013	-														68,733
527660	Operational Marketing	28,674		269				1,919											31,832
527680	Public Signs	16,940		1,409	1,321				688		1,361	(157)	233				737		24,005
527700	Recreation Supplies	2,230		18,488								9,930	(526)				3,047		33,169
527720	Safety-Security Supplies	7,110		2,118	2,851		163	31	336		1,900	(12)	875						15,372
527780	Special Program Expense	48,883		240				856	278			8,319	38						59,613
527800	Surplus Property													4,720					4,720
527840	Training-Education/Tuition	6,207		560	1,557			220	197		1,845	(296)	108				54		10,453
527860	Training-Materials	1,620																	1,620
527940	Weed Abatement	6,591			2,685					686	4,980								14,943
527960	Park & Recreation	198,473																	198,473
528020	Inventory-Stores	70,772		22,097															92,869
528080	Labor	51																	51
528140	Conference/Registration Fees	3,191			275				120		3,690	(1,025)	1,025						7,276
528260	Field Supplies	5,721		17	855						6,039	(116)	116						12,633
528440	Overhead											(9,677)	195,671				9,677		195,671
528900	Air Transportation	1,033																	1,033
528920	Car Pool Expense	124,664		2,068	49,674			3,507	9,933	1,428	20,139		2,391				1,775		215,580
528960	Lodging				251														6,005
528980	Meals	816									357								1,173
529000	Miscellaneous Travel Expense	252																	252
529040	Private Mileage Reimbursement	21,311		3,425	394			141	25		52	498	2,907				2,094		30,847
529060	Public Service Transportation	26																	26
529120	Transportation	330																	330
529500	Electricity	464,216		277,091	5,455			2,492	2,519	3,769		(1,662)	68,866				22,881		845,626
529510	Heating Fuel	36,962		40,065				1,363	459			1,204	3,228				344		83,625
529520	Sewer System	159,719		11,126	5,481			994	825			306	1,232						180,446
529550	Water	250,436		56,564	2,707			4,302	81			(759)	21,368				14,427		349,126
535220	Taxes and Assessments	18,990		17,173								2,088							38,251
536760	Interfnd Exp-Audit & Acctg Fee	47,058		13,916	817			663	430		997	825	1,172					13	65,891
536780	Interfnd Exp-Capital Projects	250												50				77,428	77,728
536840	Interfnd Exp-Co Support Svc	261,130																	261,130
536910	Interfnd Exp-Fuel	2,924			6,725			1,803			1,181	(43)	115						12,705
537020	Interfnd Exp-Legal Services	47,144		918								(270)	2,421	6,853	3,845	8,045	1,160	0	70,116
537080	Interfnd Exp-Miscellaneous	30,959		905	1,345			90			275	1,568	2,285			1,925			39,352
537090	Interfnd Exp-Personnel Svcs	76,992		7,717	6,646			1,062	1,894		7,538	(161)	270				60		102,019
537120	Interfnd Exp-Prof & Spec Svcs	135,448																	135,448
537280	Interfnd Exp-Misc Project Exp	3,240																	3,240
540060	Improvements-Land													67,834	822,157	1,482,540			2,372,531
542040	Buildings-Capital Projects													259,952					259,952
542060	Improvements-Building						13,041												13,041
542100	Parks Buildings													42,700					42,700
542120	Improvements-Infrastructure													191,019		762,800			953,819
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					100,000				10,000									207,375
555100	Operating Transfers-Out													800,000					800,000
Grand Total		11,515,863	147	2,917,926	797,150	100,000	54,656	222,161	293,959	102,199	785,357	81,677	763,974	1,373,577	826,001	2,430,114	314,725	6,526	22,587,013