FISCAL YEAR 2015-16 MID-YEAR BUDGET REPORT

DATE: **February 2, 2016**

FROM: **FINANCE DEPARTMENT**

PRESENTATION BY: **STEPHEN DUNIVENT, INTERIM FINANCE DIRECTOR**

FOR FURTHER INFORMATION CONTACT: **STEPHEN DUNIVENT, INTERIM FINANCE DIRECTOR, (714) 754-5243**

RECOMMENDED ACTIONS:

1. Receive and file this report.
2. Approve recommended FY 2015-16 budget adjustments as listed in Attachments 2G and 2H.
3. Add one new full-time Community Outreach Worker to support the Costa Mesa Housing Authority Rapid Re-housing Program.
4. Authorize a transfer of funds from the Housing Authority Fund 222 to reimburse the General Fund expenses of $309,515 used to pay off the loan balances of the program properties on 18th street.

BACKGROUND:

The City Council adopted the FY 2015-16 budget on June 23, 2015. The total budget was $154,189,869 including the General Fund budget of $115,202,900. This report reviews the status of FY 2015-16 General Fund revenues, expenditures, and other budget issues.

ANALYSIS:

FY 2015-16 General Fund Revenues:

Total year-to-date General Fund revenue by month is displayed in Attachment 2A. The graph displays last fiscal year actual revenue, current fiscal year-to-date budget allocated in the same proportion as last fiscal year actual and year-to-date actual revenues by month. Through December 31, total General Fund revenue is $38,737,366; only $177,737 or 0.5% over the year-to-date budget plan. Revenues are closely on track with budget expectations with and the overall positive total revenue variance is expected to be maintained or improve slightly by fiscal year end. Attachment 2B provides revenue detail by category and account.

FY 2015-16 General Fund Expenditures:

Year-to-date General Fund expenditures by month are displayed in Attachment 2C. The graph displays last fiscal year actual expenditures, current fiscal year-to-date budget

allocated in the same proportion as last fiscal year actual and year-to-date actual expenditures by month. Attachment 2D displays employee costs in the same format. Through December 31, total General Fund expenditures are $56,823,411; 1,979,194 or 3% below the year-to-date budget plan. A few exceptions are above-budget use of part-time help and overtime due to vacant positions and will be offset by salary savings. Overall, total expenditures are expected to be at or below budget by fiscal year end. Attachment 2E provides expenditure detail by division and major expenditure category.

Allocation of General Fund Contingency Account:

The current Non-Departmental section of the General Fund budget includes a $1,000,000 contingency appropriation. Attachment 2F lists a total of $891,721 in items that the City Council and/or the CEO has approved for use by the various departments and divisions listed. These appropriations will be transferred out of the General Fund Non-departmental contingency account and into the various General Fund department budgets for the purposes indicated on Attachment 2F. This will result in a revised balance of $108,279 in this account.

General Fund Department Items and Other Adjustments:

Attachment 2G summarizes the various recommended adjustments to the General Fund departments and some special funds. These adjustments include costs related to:

- Document imaging
- Ballot initiatives
- Police Department equipment, systems, part-time staffing and a position exchange to provide for a Public Affairs Manager that will manage all the department's public relations responsibilities and associated programs including events, tours, media relations, press briefings, social media, department website and community public outreach programs.
- Fire Department training grant funds
- Development services staffing adjustments and one new Community Outreach Worker position in support of the Costa Mesa Housing Authority Rapid Re-housing Program. This position will help maintain case management responsibilities, complete vulnerability assessments, reduce Police and Fire service calls related to homeless individuals, help businesses affected by loitering and aggressive panhandling and help the City achieve its goal to reduce the number of unsheltered homeless people.
- Public Services part-time staffing, grant and carryover funds
- Adjustments to the Housing Authority budget to reflect the maximum funding allowed for administration and rapid re-housing programs and reimbursement for the General Fund expenses of $309,515 used to pay off the loan balances of the program properties on 18th street.
- Other miscellaneous adjustments and corrections

Other Funds:

Attachment 2H summarizes recommended adjustments to various Special Funds. These adjustments are related to carry over purchase order balances, and unencumbered project balances. These adjustments are funded by the individual special fund balances.

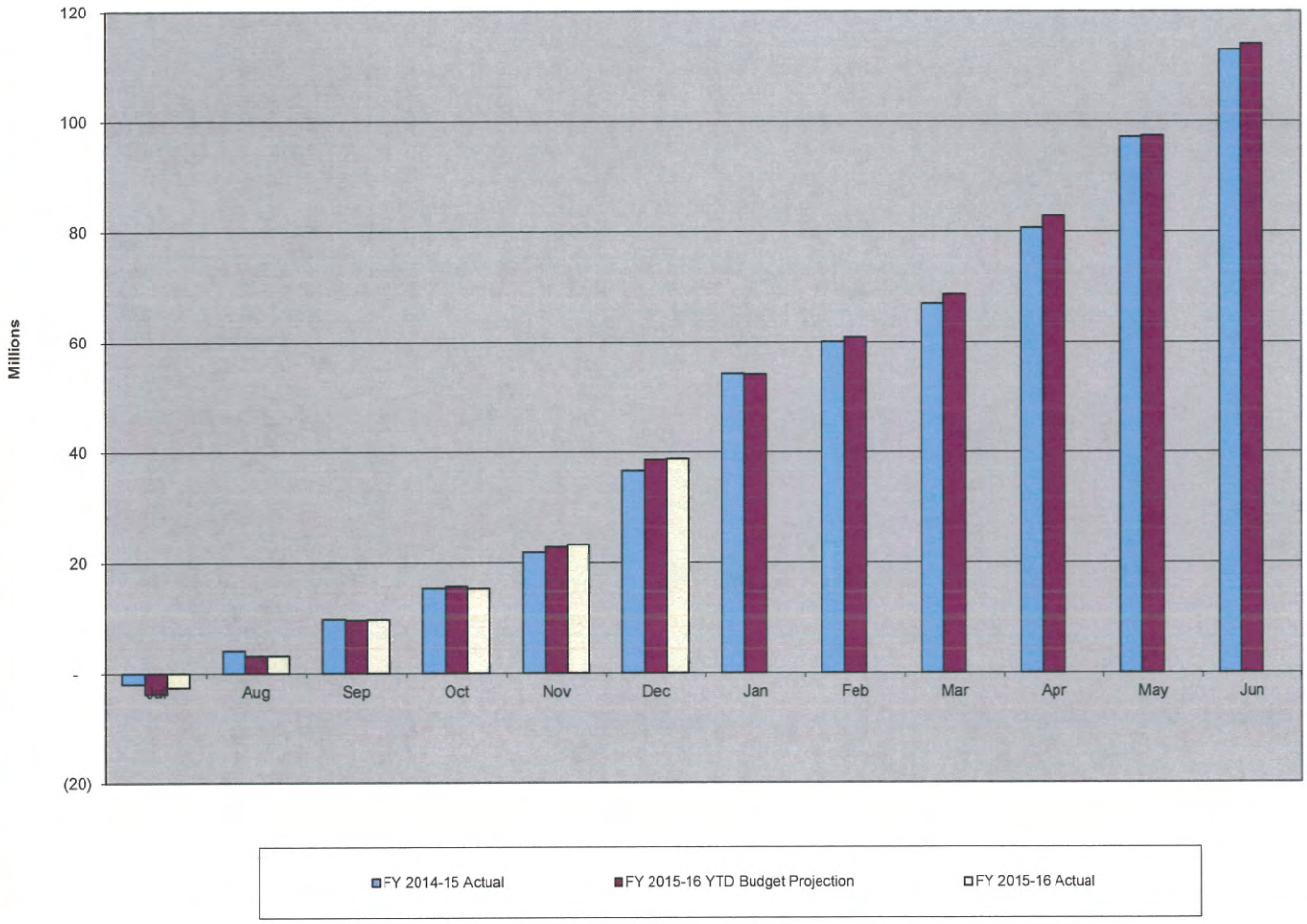
CONCLUSION:

The City's FY 2015-16 actual revenues and expenses in total are on track with budget expectations. The revised General Fund budget is $117,330,310 including carryovers. The review and approval of the recommended budget changes will update the City's budget to reflect the current revenue expectations and expenditure requirements that help enable the City to continue providing the community with quality programs and services.

Attachments:

2A. General Fund Revenue Bar Chart
2B. Budget to Actual Analysis—General Fund Revenues
2C. General Fund Total Expenditures Bar Chart
2D. General Fund Salary & Benefits Bar Chart
2E. Budget to Actual Analysis—General Fund Expenditures by Department/Division
2F. Allocation of General Fund Contingency Account
2G. Mid-year Budget Adjustment Detail—All Funds
2H. Special Fund Adjustments—Carry Over Purchase Orders & Project Balances

Total General Fund Revenue



	FY 2014-15 Actual	FY 2015-16 YTD Budget Projection	FY 2015-16 Actual YTD	Current Year Budget Variances		Comparison of Prior Year Actuals	
				Amount	Percentage	Amount	Percentage
Jul YTD	(1,999,803)	(3,753,648)	(2,641,261)	1,112,387	-29.63%	(641,458)	32.08%
Aug YTD	3,973,977	3,062,315	3,083,444	21,129	0.69%	(890,533)	-22.41%
Sep YTD	9,741,694	9,531,654	9,636,438	104,784	1.10%	(105,257)	-1.08%
Oct YTD	15,336,610	15,648,406	15,260,869	(387,538)	-2.48%	(75,741)	-0.49%
Nov YTD	21,797,298	22,800,565	23,213,948	413,383	1.81%	1,416,650	6.50%
Dec YTD	36,644,901	38,559,630	38,737,367	177,737	0.46%	2,092,466	5.71%
Jan YTD	54,276,754	54,161,366	-	-		-	
Feb YTD	60,048,364	60,828,624	-	-		-	
Mar YTD	66,947,184	68,558,838	-	-		-	
Apr YTD	80,655,818	82,804,697	-	-		-	
May YTD	97,189,760	97,446,600	-	-		-	
Jun YTD	112,983,458	114,038,900	-	-		-	

CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND REVENUES
BY CATEGORY
AS OF DECEMBER 31, 2015

ACCOUNT DESCRIPTION	Adopted FY 15-16	Actual 12/31/15	Increase (Decrease)	Mid-Year Revised
Property Tax - Secured	$ 22,382,400	$ 12,056,356	$ -	$ 22,382,400
Property Tax - Unsecured	823,300	509,206	-	823,300
Property Tax - Supplemental	613,700	284,944	-	613,700
Property Tax - Homeowners	160,800	23,347	-	160,800
Delinquent Tax - Penalties/Int	71,700	23,307	-	71,700
Property Transfer Tax	621,700	517,716	-	621,700
Sales & Use Tax	45,936,000	14,081,072	-	45,936,000
Sales Tax In-Lieu	6,926,000	-	-	6,926,000
Transient Occupancy Tax	8,107,500	3,637,708	-	8,107,500
Electric Utility Franchise Tax	1,303,800	-	-	1,303,800
Cable TV Franchise Tax	1,214,800	303,188	-	1,214,800
PEG Cable Franchise Fee	100,900	160,563	-	100,900
Gas Utility Franchise Tax	252,200	-	-	252,200
Business License	952,100	440,780	-	952,100
Business License Web	(8,200)	(4,002)	-	(8,200)
Solid Waste Hauler Franchise Fee	2,167,900	574,521	-	2,167,900
Total Taxes	**$ 91,626,600**	**$ 32,608,705**	**$ -**	**$ 91,626,600**
Dog License	$ 98,400	$ 47,605	$ -	$ 98,400
Fire Permits	106,000	44,199	-	106,000
Building Permits	1,460,000	601,097	-	1,460,000
Electric Permits	227,000	93,322	-	227,000
Plumbing/Mechanical Permits	279,600	91,803	-	279,600
Street Permits	269,800	157,555	-	269,800
Special Business Permits	100	215	-	100
Home Occupation Permits	15,000	5,300	-	15,000
Operator's Permits	1,300	600	-	1,300
Other Permits	24,300	12,268	-	24,300
Total Licenses & Permits	**$ 2,481,500**	**$ 1,053,964**	**$ -**	**$ 2,481,500**
Municipal Code Violations	$ 190,000	$ 41,514	$ -	$ 190,000
Vehicle Code Violations	400,000	127,731	-	400,000
Parking Citations	600,000	520,438	-	600,000
Red Light Camera Violations	-	10,303	-	-
Total Fines & Forfeitures	**$ 1,190,000**	**$ 699,986**	**$ -**	**$ 1,190,000**
Investment Earnings	$ 180,800	$ 106,925	$ -	$ 180,800
Other Interest	-	20,405	-	-
Buildings/Grounds, Rental	243,100	105,554	-	243,100
Rental - Downtown Comm. Center	29,000	11,233	-	29,000
Rental - Balearic Center	14,000	12,216	-	14,000
Rental - Neighborhood Comm. Ctr.	109,000	41,752	-	109,000
Rental - Senior Center	116,000	49,724	-	116,000
Rental - Fields	150,000	66,477	-	150,000
Rental - Tennis	44,600	22,020	-	44,600
Rental - Golf Course Operations	2,162,800	937,763	-	2,162,800
Rental - Bus Shelter Ads	95,400	51,322	-	95,400
Total Use of Money & Property	**$ 3,144,700**	**$ 1,425,392**	**$ -**	**$ 3,144,700**

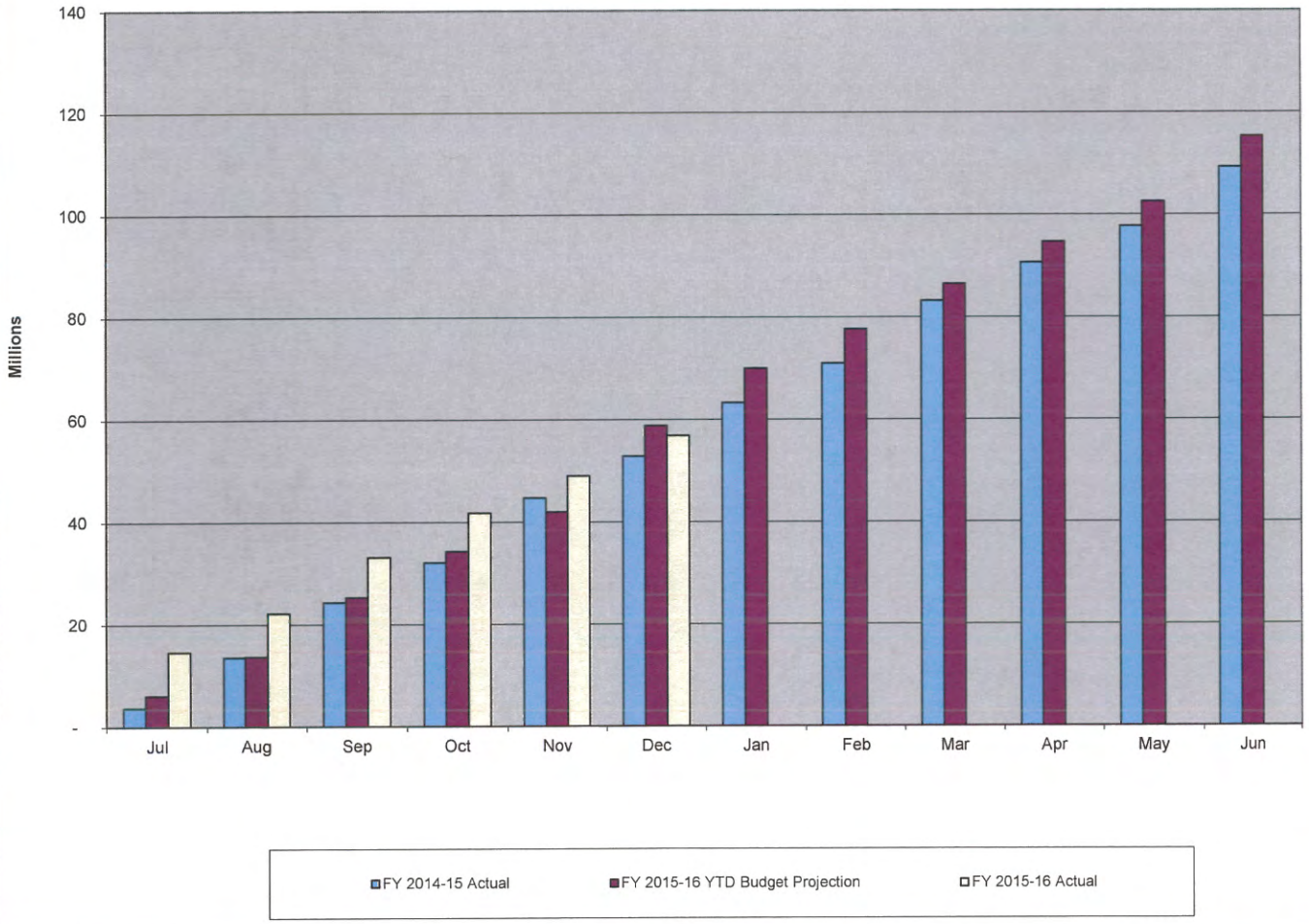
CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND REVENUES
BY CATEGORY
AS OF DECEMBER 31, 2015

ACCOUNT DESCRIPTION	Adopted FY 15-16	Actual 12/31/15	Increase (Decrease)	Mid-Year Revised
Motor Vehicle In-Lieu Tax	$ 48,000	$ -	$ -	$ 48,000
Property Tax In-Lieu of VLF	9,567,500	-	-	9,567,500
Peace Officers. Stand/Training	21,300	9,226	-	21,300
Other Federal Grants	672,700	12,279	-	672,700
Beverage Container Program	59,000	29,599	-	59,000
Reimbursement of Mandated Costs	144,700	1,616	-	144,700
Other State Grants	99,600	75,349	-	99,600
Other County Grants	-	28,595	-	-
Total Other Govt. Agencies	**$ 10,612,800**	**$ 156,664**	**$ -**	**$ 10,612,800**
Zoning/Variance/CUP Fees	$ 147,500	$ 66,205	$ -	$ 147,500
Subdivision Map Fees	31,100	23,120	-	31,100
Environmental Impact Fees	29,000	5,000	-	29,000
Plan Checking Fee	408,000	195,306	-	408,000
Vacation/Abandonment of ROW	500	300	-	500
Source Reduction/Recycling	16,600	15,250	-	16,600
Special Policing Fees	470,500	297,246	-	470,500
Vehicle Storage/Impound Fees	147,400	70,740	-	147,400
Vehicle Code Violation Fee	3,600	2,180	-	3,600
Repo Vehicle Release Fee	3,400	1,500	-	3,400
DUI/Emergency Response	1,600	28,270	-	1,600
Jail Booking Fees - City	26,600	53,547	-	26,600
Police False Alarms	243,200	106,106	-	243,200
Fingerprinting	60,700	30,966	-	60,700
Fire Cost Recovery	7,500	-	-	7,500
Fire Inspections	4,500	5,730	-	4,500
Hazmat Disclosure Fee	130,700	114,553	-	130,700
EMS - First Responder Fee	226,600	87,511	-	226,600
Paramedic Fee - Advanced	285,400	78,966	-	285,400
Medical Supply Reimbursement	124,800	34,431	-	124,800
Fire False Alarms	1,400	-	-	1,400
Accident Cost Recovery	25,800	4,407	-	25,800
Park Permits	39,000	14,509	-	39,000
Park Improvements	7,200	8,416	-	7,200
Recreation - Aquatics	85,000	44,641	-	85,000
Recreation - Day Camp	128,000	36,034	-	128,000
Recreation - Playgrounds	251,000	176,237	-	251,000
Special Events	28,400	14,875	-	28,400
Recreation - Early Childhood	89,000	44,428	-	89,000
Instructional Classes	390,000	243,459	-	390,000
Subtotal Fees & Charges	**$ 3,414,000**	**$ 1,803,932**	**$ -**	**$ 3,414,000**

CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND REVENUES
BY CATEGORY
AS OF DECEMBER 31, 2015

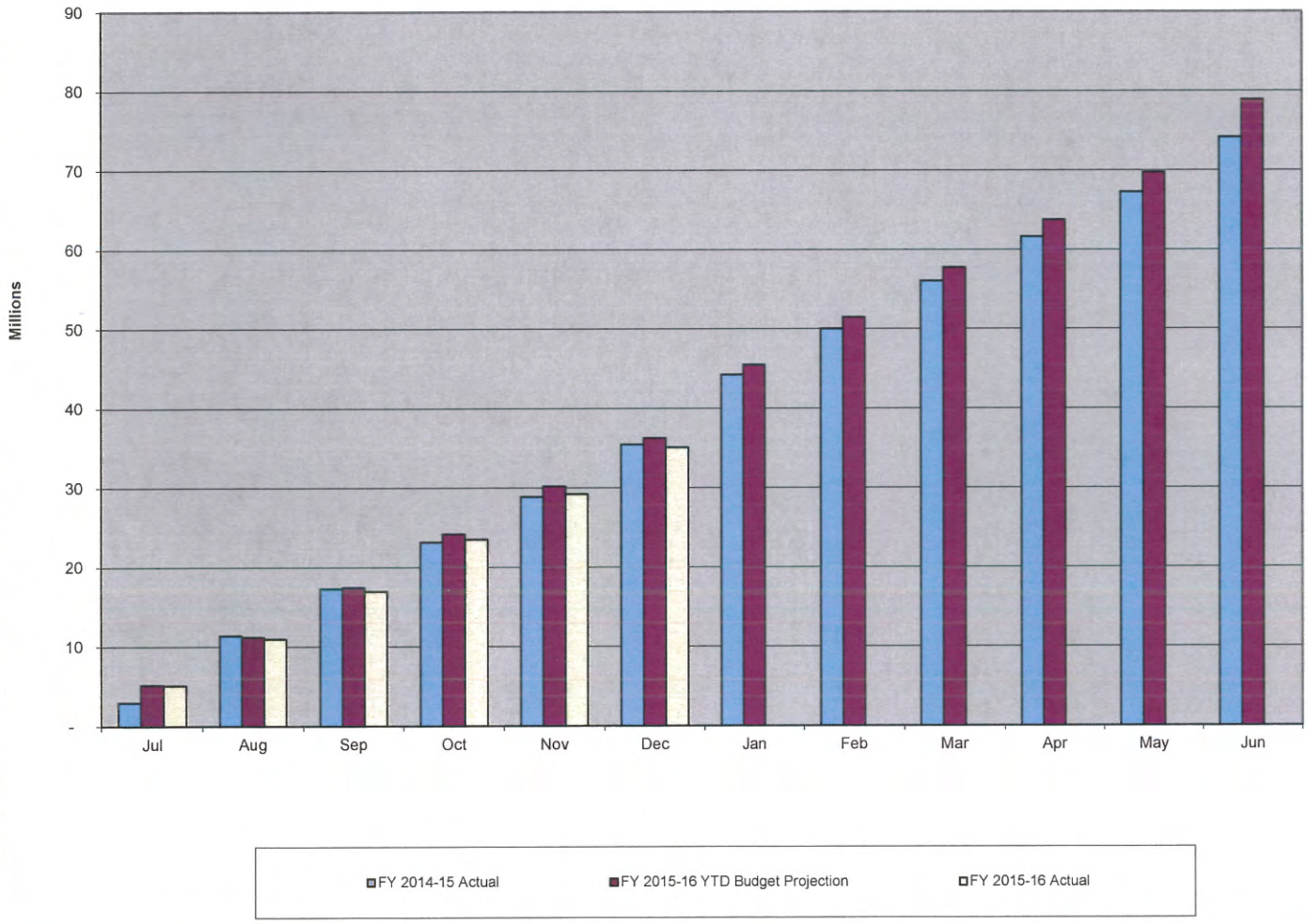
ACCOUNT DESCRIPTION	Adopted FY 15-16	Actual 12/31/15	Increase (Decrease)	Mid-Year Revised
Recreation - Basketball	$ 35,000	8,377	-	35,000
Recreation - Softball	110,000	-	-	110,000
Recreation - Open Gym	2,500	2,955	-	2,500
Teen Camp	34,000	10,307	-	34,000
Senior Center Charges	87,200	2,540	-	87,200
Photocopies	3,300	1,422	-	3,300
Police Reports	26,000	14,311	-	26,000
Police Clearance Letters	4,300	1,950	-	4,300
Sale - Maps & Publications	900	160	-	900
Sale - Miscellaneous Supplies	1,700	205	-	1,700
Central Services Reimb	51,700	9,918	-	51,700
Charges for Other Services	10,400	8,040	-	10,400
Special Assessments	15,000	-	-	15,000
Total Fees & Charges	**$ 3,796,000**	**$ 1,864,117**	**$ -**	**$ 3,796,000**
Contributions	$ 1,500	$ -	$ -	$ 1,500
Donations	5,500	100,000	-	5,500
Reimb. - Const. Permit Insp. Fees	72,800	44,630	-	72,800
Damage to City Property	58,800	6,362	-	58,800
Civil Subpoena Costs	10,600	2,726	-	10,600
Settlements	-	99	-	-
Other Reimbursements	166,300	50,775	-	166,300
Sale - Other Equipment	900	-	-	900
Other	111,900	30,223	-	111,900
Total Other Revenues	**$ 428,300**	**$ 234,815**	$ -	**$ 428,300**
Total Revenues	**$ 113,279,900**	**$ 38,043,643**	**$ -**	**$ 113,279,900**
Operating Transfers In	400,000	$ 400,283	-	400,000
Gain on Disposal of Assets	-	$ 5,700	-	-
Nonoperating Income - Other	359,000	287,740	-	359,000
Total Other Financing Sources	**$ 759,000**	**$ 693,723**	$ -	**$ 759,000**
Total Fund 101	**$ 114,038,900**	**$ 38,737,366**	**$ -**	**$ 114,038,900**

Total General Fund Expenditures



	FY 2014-15 Actual	FY 2015-16 YTD Budget Projection	FY 2015-16 Actual YTD	Current Year Budget Variances		Comparison of Prior Year Actuals	
				Amount	Percentage	Amount	Percentage
Jul YTD	3,674,298	6,068,580	14,584,891	(8,516,312)	-58.39%	10,910,593	296.94%
Aug YTD	13,517,343	13,671,659	22,181,585	(8,509,926)	-38.36%	8,664,242	64.10%
Sep YTD	24,262,025	25,231,204	33,097,424	(7,866,220)	-23.77%	8,835,399	36.42%
Oct YTD	32,095,399	34,243,881	41,729,606	(7,485,725)	-17.94%	9,634,207	30.02%
Nov YTD	44,713,375	41,915,501	48,949,062	(7,033,561)	-14.37%	4,235,687	9.47%
Dec YTD	52,791,260	58,802,605	56,823,411	1,979,194	3.48%	4,032,151	7.64%
Jan YTD	63,267,939	69,919,955	-	-		-	
Feb YTD	70,930,421	77,617,207	-	-		-	
Mar YTD	83,160,325	86,433,881	-	-		-	
Apr YTD	90,606,732	94,618,516	-	-		-	
May YTD	97,702,203	102,492,411	-	-		-	
Jun YTD	109,157,798	115,202,900	-	-		-	

Total City Salaries and Employee Benefits



	FY 2014-15 Actual	FY 2015-16 YTD Budget Projection	FY 2015-16 Actual YTD	Current Year Budget Variances		Comparison of Prior Year Actuals	
				Amount	Percentage	Amount	Percentage
Jul YTD	2,958,758	5,178,584	5,092,152	86,432	1.70%	2,133,394	72.10%
Aug YTD	11,381,339	11,186,938	10,947,648	239,290	2.19%	(433,691)	-3.81%
Sep YTD	17,290,146	17,434,397	16,929,891	504,506	2.98%	(360,255)	-2.08%
Oct YTD	23,163,373	24,201,764	23,496,503	705,261	3.00%	333,130	1.44%
Nov YTD	28,872,845	30,217,325	29,221,423	995,901	3.41%	348,579	1.21%
Dec YTD	35,446,362	36,255,450	35,083,050	1,172,400	3.34%	(363,312)	-1.02%
Jan YTD	44,216,115	45,462,858	-	-		-	
Feb YTD	50,000,434	51,446,584	-	-		-	
Mar YTD	56,011,687	57,731,427	-	-		-	
Apr YTD	61,628,745	63,739,739	-	-		-	
May YTD	67,252,804	69,754,348	-	-		-	
Jun YTD	74,138,746	78,891,688	-	-		-	

CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND EXPENDITURES
BY DEPARTMENT/DIVISION
AS OF DECEMBER 31, 2015

GENERAL FUND

Department/Division	Adopted FY 15-16	YTD Expended 12-31-15	Remaining Balance 12-31-15	Percent Remaining
City Council				
Salaries & Benefits	$ 365,833	$ 199,850	$ 165,983	45.37%
Maintenance & Operations	12,575	11,894	681	5.41%
Fixed Assets	-	-	-	-
Total City Council	$ 378,408	$ 211,744	$ 166,664	44.04%
CEO's Office				
Salaries & Benefits	$ 2,815,722	$ 960,624	$ 1,855,098	65.88%
Maintenance & Operations	840,506	349,965	490,541	58.36%
Fixed Assets	3,860	30	3,830	-
Total City Manager	$ 3,660,088	$ 1,310,619	$ 2,349,469	64.19%
Human Resources				
Salaries & Benefits	$ 749,128	$ 298,737	$ 450,391	60.12%
Maintenance & Operations	461,580	188,099	273,481	59.25%
Fixed Assets	-	(15)	15	-
Total Personnel Division	$ 1,210,708	$ 486,822	$ 723,886	59.79%
Risk Management				
Salaries & Benefits	$ 2,309,446	$ 906,853	$ 1,402,593	60.73%
Maintenance & Operations	54,805	36,533	18,272	33.34%
Fixed Assets	-	-	-	-
Total Risk Management	$ 2,364,251	$ 943,386	$ 1,420,865	60.10%
City Clerk				
Salaries & Benefits	$ 495,171	$ 180,996	$ 314,175	63.45%
Maintenance & Operations	142,050	34,966	107,084	75.38%
Fixed Assets	-	-	-	-
Total City Clerk	$ 637,221	$ 215,962	$ 421,259	66.11%
City Attorney				
Salaries & Benefits	$ -	$ -	$ -	-
Maintenance & Operations	1,000,000	495,568	504,432	50.44%
Fixed Assets	-	-	-	-
Total City Attorney	$ 1,000,000	$ 495,568	$ 504,432	50.44%
Finance Administration				
Salaries & Benefits	$ 319,951	$ 119,528	$ 200,423	62.64%
Maintenance & Operations	103,995	53,566	50,430	48.49%
Fixed Assets	-	-	-	-
Total Finance Admin.	$ 423,946	$ 173,094	$ 250,852	59.17%
Financial Operations				
Salaries & Benefits	$ 1,265,412	$ 460,433	$ 804,979	63.61%
Maintenance & Operations	207,550	123,279	84,271	40.60%
Fixed Assets	-	-	-	-
Total Financial Operations	$ 1,472,962	$ 583,712	$ 889,250	60.37%

CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND EXPENDITURES
BY DEPARTMENT/DIVISION
AS OF DECEMBER 31, 2015

GENERAL FUND

Department/Division	Adopted FY 15-16	YTD Expended 12-31-15	Remaining Balance 12-31-15	Percent Remaining
Financial Planning				
Salaries & Benefits	$ 850,554	$ 266,145	$ 584,409	68.71%
Maintenance & Operations	95,589	3,481	92,108	96.36%
Fixed Assets	-	-	-	-
Total Financial Planning	$ 946,143	$ 269,626	$ 676,517	71.50%
Information Technology				
Salaries & Benefits	$ 1,857,105	$ 659,329	$ 1,197,776	64.50%
Maintenance & Operations	1,390,061	462,878	927,183	66.70%
Fixed Assets	81,200	89,879	(8,679)	-10.69%
Total Management Info.	$ 3,328,366	$ 1,212,086	$ 2,116,280	63.58%
Police Administration				
Salaries & Benefits	$ 2,621,706	$ 1,250,668	$ 1,371,038	52.30%
Maintenance & Operations	647,985	258,064	389,921	60.17%
Fixed Assets	2,000	305	1,695	-
Total Police Admin.	$ 3,271,691	$ 1,509,036	$ 1,762,655	53.88%
Police Field Operations				
Salaries & Benefits	$ 19,958,483	$ 8,886,450	$ 11,072,033	55.48%
Maintenance & Operations	1,470,549	457,442	1,013,107	68.89%
Fixed Assets	-	56,713	(56,713)	-
Total Police Field Oper.	$ 21,429,032	$ 9,400,605	$ 12,028,427	56.13%
Police Support Services				
Salaries & Benefits	$ 14,012,959	$ 4,585,222	$ 9,427,737	67.28%
Maintenance & Operations	2,302,879	793,213	1,509,666	65.56%
Fixed Assets	-	1,843	(1,843)	-
Total Police Support	$ 16,315,838	$ 5,380,279	$ 10,935,559	67.02%
Fire Administration				
Salaries & Benefits	$ 1,740,399	$ 833,235	$ 907,164	52.12%
Maintenance & Operations	188,947	126,119	62,828	33.25%
Fixed Assets	-	-	-	-
Total Fire Admin.	$ 1,929,346	$ 959,354	$ 969,992	50.28%
Fire Suppression				
Salaries & Benefits	$ 16,513,712	$ 9,936,781	$ 6,576,931	39.83%
Maintenance & Operations	1,287,851	345,625	942,226	73.16%
Fixed Assets	-	418,005	(418,005)	-
Total Fire Suppression	$ 17,801,563	$ 10,700,412	$ 7,101,151	39.89%
Fire Prevention				
Salaries & Benefits	$ 427,778	$ 208,737	$ 219,041	51.20%
Maintenance & Operations	220,599	59,551	161,048	73.00%
Fixed Assets	-	-	-	-
Total Fire Prevention	$ 648,377	$ 268,288	$ 380,089	58.62%

CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND EXPENDITURES
BY DEPARTMENT/DIVISION
AS OF DECEMBER 31, 2015

GENERAL FUND

Department/Division	Adopted FY 15-16	YTD Expended 12-31-15	Remaining Balance 12-31-15	Percent Remaining
Development Serv. Admin.				
Salaries & Benefits	$ 479,243	$ 177,193	$ 302,050	63.03%
Maintenance & Operations	166,648	74,571	92,077	55.25%
Fixed Assets	-	-	-	-
Total Development Serv.	$ 645,891	$ 251,764	$ 394,127	61.02%
Planning				
Salaries & Benefits	$ 1,421,172	$ 510,497	$ 910,675	64.08%
Maintenance & Operations	229,495	138,130	91,365	39.81%
Fixed Assets	4,594	1,580	3,014	-
Total Planning	$ 1,655,261	$ 650,207	$ 1,005,054	60.72%
Building Safety				
Salaries & Benefits	$ 2,121,042	$ 802,811	$ 1,318,231	62.15%
Maintenance & Operations	458,298	146,061	312,237	68.13%
Fixed Assets	-	-	-	-
Total Building Safety	$ 2,579,340	$ 948,872	$ 1,630,468	63.21%
Community Improvement				
Salaries & Benefits	$ 608,102	$ 182,887	$ 425,215	69.92%
Maintenance & Operations	55,800	839	54,961	98.50%
Fixed Assets	-	-	-	-
Total Building Safety	$ 663,902	$ 183,727	$ 480,175	72.33%
Public Services Admin.				
Salaries & Benefits	$ 766,525	$ 325,547	$ 440,978	57.53%
Maintenance & Operations	742,938	368,216	374,722	50.44%
Fixed Assets	-	3,665	(3,665)	-
Total Public Serv. Adm.	$ 1,509,463	$ 697,428	$ 812,035	53.80%
Engineering				
Salaries & Benefits	$ 1,706,369	$ 379,286	$ 1,327,083	77.77%
Maintenance & Operations	328,326	306,133	22,193	6.76%
Fixed Assets	-	5,107	(5,107)	-
Total Engineering	$ 2,034,695	$ 690,527	$ 1,344,168	66.06%
Transportation Services				
Salaries & Benefits	$ 823,254	$ 295,668	$ 527,586	64.09%
Maintenance & Operations	1,827,559	714,688	1,112,871	60.89%
Fixed Assets	-	-	-	-
Total Transportation	$ 2,650,813	$ 1,010,356	$ 1,640,457	61.89%
Recreation Division				
Salaries & Benefits	$ 3,032,399	$ 1,158,561	$ 1,873,838	61.79%
Maintenance & Operations	1,925,899	890,912	1,034,987	53.74%
Fixed Assets	-	9,212	(9,212)	-
Total Recreation Div.	$ 4,958,298	$ 2,058,685	$ 2,899,613	58.48%

CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND EXPENDITURES
BY DEPARTMENT/DIVISION
AS OF DECEMBER 31, 2015

GENERAL FUND

Department/Division	Adopted FY 15-16	YTD Expended 12-31-15	Remaining Balance 12-31-15	Percent Remaining
Maintenance Services				
Salaries & Benefits	$ 4,318,234	$ 1,497,012	$ 2,821,222	65.33%
Maintenance & Operations	6,137,316	2,398,891	3,738,425	60.91%
Fixed Assets	-	84,773	(84,773)	-
Total Maintenance Serv.	$ 10,455,550	$ 3,980,676	$ 6,474,874	61.93%
Non-Departmental				
Salaries & Benefits	$ (2,687,011)	$ -	$ (2,687,011)	100.00%
Maintenance & Operations	4,902,618	3,403,042	1,499,576	30.59%
Transfers Out	9,016,140	8,827,536	188,604	-
Total Non-Departmental	$ 11,231,747	$ 12,230,578	$ (998,831)	-8.89%
RECAP:				
Salaries & Benefits	$ 78,892,688	$ 35,083,051	$ 43,809,637	55.53%
Maintenance & Operations	27,202,418	12,241,726	14,960,692	55.00%
Fixed Assets	91,654	671,098	(579,444)	-632.21%
Transfers Out	9,016,140	8,827,536	188,604	-
Grand Total	$ 115,202,898	$ 56,823,412	$ 58,379,486	50.68%

Attachment 2F

2015-16 Allocation of General Fund Contingency Account as of 02-02-2016

Beginning Balance		$ 1,000,000.00
Total Available		$ 1,000,000.00
CEO/Communications-Public Affairs/City Clerk/Central Services/City Council		
SB 331 Contract Fiscal Review		$ 30,000.00
Youth in Government Day		$4,000.00
Development Services		
Fencing for abandoned property		$ 4,120.74
Pacific Municipal Consultants (Group Home application processing)		$ 19,900.00
Code Enforcement Improvements		$ 15,000.00
Supplies for new Code Enforcement Officers		$ 15,000.00
Copier Lease at Westside Resource Center		$ 5,000.00
Part-Time Management Analyst - Group Homes		$ 73,600.00
Westside Resource Center Improvements/Furniture		$ 100,000.00
Westside entry welcome sign design/construction		$ 40,000.00
Public Services		
Wrought iron fence and river rock hardscape - Harbor Blvd. I-405 Southbound onramp at at Carmax property		$ 25,000.00
ADA door improvements at City Hall		$ 15,000.00
ProForma Consultants		$ 30,000.00
signs and markings - public safety		$ 19,750.00
MIG - traffic study (Raja)		$ 14,400.00
Streetscape and median dev. Standards		$ 25,000.00
HVAC Unit at Senior Center		$ 20,000.00
Roller Shades at Westside Resource Center		$ 700.00
Nancy Lane Drainage Project (Sandbags)		$ 10,000.00
1st Floor City Hall Remodel - carpet		$ 21,076.10
1st Floor City Hall Remodel - desk		$ 3,923.90
Speed Humps for St. Claire		$ 10,000.00
Mesa Verde Library - front courtyard and bookstore gates		$ 4,990.00
CEO/HR		
Engineering costs for security cameras at five locations		$ 25,000.00
staffing for part-time analyst PD & PW		$ 50,000.00
Fire		
Office furniture for Admin Division		$ 5,000.00
Vehicle for Admin Division		$ 50,000.00
Consultant - Fire deployment coverage analysis		$ 40,000.00
Recreation		
Part-time staff for for field use audits		$ 50,000.00
Enhanced Art Programs in the City		$ 10,000.00
Part-time maintenance worker & related costs for dog park		$ 39,000.00
General dog park improvements		$ 20,544.00
Refrigerator at Downtown Recreation Center		$ 4,513.00
Balearic Center Lease full cost		$ 27,697.00
IT		
CAT 5 cable work at Westside Resource Center		$ 5,506.35
Vigilant Cyber-DNA (an advanced persistant threat solution for the network)		$ 48,000.00
City wide training program		$ 10,000.00
	Total	$ 891,721.09
Balance Remaining		**$ 108,278.91**

City of Costa Mesa

FY 15-16 Mid-year Budget Adjustment Detail

Attachment 2G

				Appropriation	Revenue	Fund Balance
		Adopted General Fund Budget		$ 115,202,900	$ 114,038,900	$ 1,164,000
BA No.	Fund	Department	Description			
		Previously approved budget adjustments:				
16-001	101	Finance	Reserved for mid-year adjustments	$ -	$ -	
16-002	101	Police Dept.	OTS Selective Traffic Enforcement Program	150,000	150,000	
16-003			See Special Funds Section Below			
16-004			See Special Funds Section Below			
16-005			VOID	-		
16-006	101	Parks & Comm. Servics	Senior Mobility Program	100,000	100,000	
16-007	101	Police Dept.	JAG Grant	17,290	17,290	
16-008			See Special Funds Section Below			
16-009			See Special Funds Section Below			
		Total Previously Approved:		$ 267,290	$ 267,290	$ -
		Carry Over Purchase Orders		$ 980,153		$ 980,153
		Additional payment to Fire Side Fund		$ 500,000		$ 500,000
		Adjusted General Fund Budget		$ 116,950,343	$ 114,306,190	$ 2,644,153
Item No.		Mid-Year Adjustments for the General Fund:				
1	101	CEO	Convert part-time Community Outreach Worker to full-time--funded by Housing Authority (see cost below)			
2	101	CEO/City Clerk	Document imaging--special programming for building permits	8,750		
3	101	CEO/City Clerk	Document imaging--annual maintenance for laserfiche licenses	8,486		
4	101	CEO/City Clerk	Development & Fairview Park Initiatives	34,000		
5	101	Parks & Comm. Services	Correct BA 16-006--duplication of budget amounts	(100,000)	(100,000)	
6	101	Info. Technology	Barracuda back up server (2)	47,675		
7	101	Police Dept.	COPPS on-line server	10,568		
8	101	Police Dept.	BSCC Local Assistance Grant--front-line law enforcement	56,631	56,631	
9	101	Police Dept.	Exchange 1 full-time Crime Prevention Specialist for 1 full-time Public Affairs Manager	31,071		
10	101	Police Dept.	Add 2 part-time Crime Scene Specialists	55,183		
11	101	Police Dept.	Reclass 2 part-time Police Aides to part-time Property & Evidence Specialists	29,168		
12	101	Police Dept.	Add one part-time position for Animal Shelter support	27,175		
13	101	Police Dept.	Increase hours of existing part-time Accounting Specialist II	5,373		
14	101	Police Dept.	Sungard contract increase	256,165		
15	101	Police Dept.	Sungard contract additional work	57,880		
16	101	Fire Dept.	Reduce professional development account to help fund Cardiac Monitors	(36,000)		
17	101	Fire Dept.	Reduce overtime account to help fund Cardiac Monitors	(139,000)		
18	101	Fire Dept.	UASI grant for regional training--instructor partic.	13,637	13,637	
19	101	Development Services	Add four part-time Code Enforcement Officers	97,607		
20	101	Development Services	Reclass Building Tech I to Building Tech II	25,000		
21						
22	101	Public Services	Cal Recycle Grant	28,745	28,745	
23	101	Public Services	Beverage container program carryover funds	71,439	71,439	
24	101	Public Services	Add 1 Part-time Maintenance Supervisor & reclass General Aides to Maintenance Assistants	111,573		
25	101	Public Services	Hazardous waste/material pick-ups	20,000		
26	101	Non-Departmental	Housing Authority Reimbursement of 18th Street program property loan balances		309,515	
27	101	Non-Departmental	Salary Savings--balancing account	(341,159)		
		Fund Total		$ 379,967	$ 379,967	$ -
	101	Mid-year General Fund Budget as adjusted		$ 117,330,310	$ 114,686,157	$ 2,644,153

				Appropriation	Revenue	Fund Balance
		Adopted Special Funds Budget		$ 38,986,969	$ 27,637,522	$ 11,349,447
Adj. Number		Previously Approved Special Fund Adjustments:				
16-003	203	Public Services	CIP Projects	-		-
16-004	601	Public Services	Additional vehicle purchases	372,705		372,705
16-008	214	Public Services	Harbor Boulevard Widening Project	30,000		30,000
16-009	401	Public Services	Consolidate Conf. Rm. 1A, City Council Chambers, Comm. Rm.	-		-
				$ 402,705	$ -	$ 402,705
		Adjusted Special Funds Budget		$ 39,389,674	$ 27,637,522	$ 11,752,152
Item Number		Recommended Mid-year Special Funds Adjustments:				
28	217	Narcotics Asset Forfeiture	Adjust budgeted revenue to amount actually received	(442,524)	(442,524)	-
29	401	Capital Improvements	Corporate Yard exhaust extraction fan	3,425		3,425
30	401	Capital Improvements	Fire Station 1 restroom remodel--return unused funds	(15,000)		(15,000)
		Total Mid-year Adjustments to Special Funds		$ (454,099)	$ (442,524)	$ (11,575)
		Total Special Funds as adjusted		$ 38,935,575	$ 27,194,998	$ 11,740,577
	All Funds	Adopted Budget		$ 154,189,869	141,676,422	12,513,447
		Mid-year budget as adjusted		$ 156,265,885	$ 141,881,155	$ 14,384,730
		Housing Authority:	Adopted Budget	$ 166,658	$ -	$ 166,658
31	222	Housing Authority	Adjust administration costs to maximum allowable	74,289		74,289
32	222	Housing Authority	Additional cost for Community Outreach Worker (see above)	30,211		30,211
33	222	Housing Authority	Adjust rapid re-housing costs to maximum allowable	178,842		178,842
34	222	Housing Authority	Budget year-to-date revenues		272,897	(272,897)
35	222	Housing Authority	Housing Authority Reimbursement of 18th Street program property loan balances	309,515		309,515
		Total Housing Authority Adjustments		$ 592,857	$ 272,897	$ 319,960
		Housing Authority Budget as Adjusted		$ 759,515	$ 272,897	$ 486,618

FY 15-16 SPECIAL FUNDS
CARRYOVER PURCHASE ORDERS AND PROJECT BALANCES

Fund	Org	Program	Account Number	Project Number	PeopleSoft Balance	Encumbrance Rollover Per Purchasing	Adjustments	Total Carryover	Description
201	19300	30210	500000	300069	$ 115,722	$ 54,460	$ -	$ 170,182	SR 55 Extension Study
201	19200	30112	500000	300155	9,970	4,251	(4,251)	9,970	Placentia Medians - Adams Wilson
201	19200	20111	500000	350017	912	-	-	912	Harbor Bl Median & Pkway Improvements
201	19500	20111	500000	350017	(2,040)	-	-	(2,040)	Harbor Bl Median & Pkway Improvements
201	19200	30112	500000	400012	237,181	31,395	-	268,576	Alley Improvements Citywide
201	19200	30112	500000	400015	3,448,564	90,464	(42,769)	3,496,259	Street Maintenance Citywide
201	19200	30130	500000	500009	953	8,525	-	9,478	New Sidewalks Citywide
201	19200	30130	500000	500010	711	34,099	-	34,810	Parkway Maint Program Citywide
201	19200	30130	500000	500017	9,480	47,950	-	57,430	Priority Sidewalk Repair
					3,821,453	271,143	(47,019)	4,045,576	**TOTAL GAS TAX FUND 201 CARRYOVER**
203	19300	30210	500000	300138	4,146	3,041	-	7,187	Victoria/Valley Intersection Improvements
203	19300	30210	500000	300142	8,235	84,193	-	92,428	Harbor Widen-Law Ct-Sunflower
203	19200	30112	500000	300148	4,076	-	-	4,076	Bicycle Racks City Facilities
203	19200	30112	500000	300149	8,258	7,144	(7,144)	8,258	Bicycle Safety at Elementary
203	19200	30112	500000	300150	31,757	-	-	31,757	Bicycle Signal on Placentia Ave
203	19200	30112	500000	300154	401	-	-	401	Placentia Ave 20th St Crosswalk
203	19300	30210	500000	350018	(1,297)	1,297	-	-	East 17th St. Landscape Enhancement
203	19300	30241	500000	370034	-	11,336	-	11,336	Fairview Traffic Signal Sync
203	19300	30210	500000	370036	(3,431)	4,182	-	751	East 19th St Safe Route to Schools
203	19300	30210	500000	370037	(55,618)	-	-	(55,618)	West 19th St Pedestrian Improvement
203	19300	30210	500000	370038	2,094	4,676	-	6,770	Anton/Sunflower Signal Improvement
203	19300	30241	500000	370039	3,882	13,961	-	17,843	Baker St/Placentia Ave TSSP
203	19300	30241	500000	370040	2,292	2,292	(2,292)	2,292	17th st Traffic Signal Sync
203	19300	30241	500000	370041	3,339	3,359	(3,359)	3,339	Victoria St Traff Signal Sync
203	19300	30241	500000	370043	40,000	-	-	40,000	Adams Ave Traff Signal Sync
203	19300	30241	500000	370046	85,000	-	-	85,000	Newport Blvd Traff Signal Sync
203	19300	30241	500000	370047	14,644	94,670	-	109,314	Sunflower Traff Signal Sync
203	19300	30241	500000	450007	35,000	-	-	35,000	Paularino Channel Bike Trail
					182,776	230,151	(12,795)	400,133	**TOTAL AQMD FUND 203 CARRYOVER**
205	11320	20445	500000	900072	577,392	-	-	577,392	Mercy Hse-Wakeland Supp Hsg Pr
205	11320	20440	530301		-	12,973	-	12,973	R/O req by dept contract end date 01/31/17
					577,392	12,973	-	590,365	**TOTAL HOME PROGRAM FUND 205 CARRYOVER**
207	19500	50910	500000	200037	64,674	-	-	64,674	Senior Center Improvements
207	19200	30111	500000	300152	41,211	-	-	41,211	CDBG Alley Improvement 16 & 17
207	19200	30112	500000	300153	6,614	-	-	6,614	CDBG Alley Improvement 130 & 121
207	19200	30112	500000	300157	11,354	-	-	11,354	CDBG Wallace Ave Rehab
207	19200	30112	500000	400015	80,634	-	-	80,634	Street Maintenance Citywide
207	19200	40112	500000	700092	50,000	-	-	50,000	Smallwood Park Improvements
207	19500	40111	500000	700092	12,801	-	-	12,801	Smallwood Park Improvements
207	19500	40112	500000	700092	(720)	-	-	(720)	Smallwood Park Improvements
207	11310	20427	530201		-	9,927	-	9,927	R/O req by A/P email 09/03/15

FY 15-16 SPECIAL FUNDS
CARRYOVER PURCHASE ORDERS AND PROJECT BALANCES

Fund	Org	Program	Account Number	Project Number	PeopleSoft Balance	Encumbrance Rollover Per Purchasing	Adjustments	Total Carryover	Description
207	11310	20427	530301		-	9,592	-	9,592	R/O req by dept contract end date 01/31/17
					266,568	19,519	-	286,087	**TOTAL CDBG FUND 207 CARRYOVER**
208	19200	40112	500000	700029	265,041	-	-	265,041	Fairview Park Improvements
208	19500	40112	500000	700029	(5,170)	7,096	(7,096)	(5,170)	Fairview Park Improvements
208	19500	40122	500000	700029	(1,900)	9,370	(9,370)	(1,900)	Fairview Park Improvements
208	19200	40112	500000	700077	242,238	-	(242,238)	-	Brentwood Park Expansions
208	19200	40112	500000	700080	424,699	2,072	-	426,771	Pk Security Lighting Replacement
208	19200	40112	500000	700081	14,875	-	-	14,875	Fairview Chnl Trail Area A-C
					939,784	18,538	(258,703)	699,618	**TOTAL PARK DEVELOPMENT FEES FUND 208 CARRYOVER**
209	19200	30122	500000	550011	378,409	51,511	(51,511)	378,409	Citywide Storm Drain Improve
209	19200	30122	500000	550017	92,670	29,062	(29,062)	92,670	Pomona/Industrial WQ&Storm Imp
					471,080	80,573	(80,573)	471,080	**TOTAL DRAINAGE FEES FUND 209 CARRYOVER**
214	19300	30210	500000	300129	228,447	92,129	(17,663)	302,913	Harbor/Adams Intersection Imprvmts
214	19300	30210	500000	300142	64,720	125,139	(16,891)	172,969	Harbor Widen - Law Ct Sunflower
214	19300	30210	500000	300145	970	-		970	Harbor Blvd/Wilson St Improve
214	19300	30210	500000	300146	51,460	9,484	(9,484)	51,460	Fairview Rd/Wilson St Improve
214	19300	30210	500000	350018	26,232	43,508	(42,410)	27,330	East 17th St Landscape
					371,829	270,260	(86,447)	555,642	**TOTAL TRAFFIC IMPACT FEES FUND 214 CARRYOVER**
217	15400	10127	500000	200067	1,162,979	-	-	1,162,979	800 MHz CCCS Next Gen Update
217	15400	10127	510302		-	32,400	-	32,400	R/O Req by PD email 07/21/15
217	15400	10127	530704		-	1,800	-	1,800	R/O Req by A/P 07/06/15
217	15400	10127	590401		-	9,686	-	9,686	R/O req by dept - incomplete job
217	15400	10127	590800		-	82,761	-	82,761	Approved 07/15/14, outdoor duty lockers with Olpin, acquired 11/30/15
					1,162,979	126,647	-	1,289,626	**TOTAL NARCOTICS FORFEITURE FUND 217 CARRYOVER**
222	11500	20620	530301		-	4,611	-	4,611	R/O req by dept contract end date 01/31/17
222	11500	20625	530301		-	7,963	-	7,963	R/O req by dept contract end date 01/31/17
222	11500	20630	530301		-	6,640	-	6,640	R/O req by dept contract end date 01/31/17
222	11500	20655	530301		-	8,820	-	8,820	R/O req by dept contract end date 01/31/17
					-	28,034	-	28,034	**TOTAL HOUSING AUTHORITY FUND 222 CARRYOVER**
401	19500	50910	500000	200045	6,223	-	-	6,223	FS 33 Improvements & Repairs
401	11100	51050	500000	200046	1,600,000	-	-	1,600,000	Council Chamber Upgrade
401	19500	50910	500000	200062	113,535	40,459	-	153,994	Building Maintenance Projects
401	19500	50920	500000	200062	(677)	-	-	(677)	Building Maintenance Projects
401	19500	50910	500000	200063	180,000	-	-	180,000	CH Council Chambers
401	19500	50910	500000	200064	279,165	958	-	280,123	FS #4 Improvements and Repairs
401	19500	50910	500000	200065	1,527	-	-	1,527	PD - Replace HVAC Cooling Tower
401	19500	50910	500000	200066	8,601	-	-	8,601	PD - Removal of Fuel Tank

FY 15-16 SPECIAL FUNDS
CARRYOVER PURCHASE ORDERS AND PROJECT BALANCES

Fund	Org	Program	Account Number	Project Number	PeopleSoft Balance	Encumbrance Rollover Per Purchasing	Adjustments	Total Carryover	Description
401	19500	51020	500000	200067	335,533	-	-	335,533	800 MHz CCCS Next Gen Update
401	19300	30210	500000	300129	41,103	130,979	(19,280)	152,802	Harbor/Adams Intersection Improvements
401	19300	30210	500000	300138	5,890	6,000	-	11,890	Victoria/Valley Intersection Improvements
401	19200	30112	500000	300147	15,333	-	-	15,333	Rehab Redhill Ave
401	19200	30112	500000	300148	33,974	-	-	33,974	Bicycle Racks City Facilities
401	19200	30112	500000	300149	55,262	47,807	(47,807)	55,262	Bicycle Safety at Elementary
401	19200	30112	500000	300150	212,531	-	-	212,531	Bicycle Signal on Placentia Ave
401	19300	30210	500000	300151	893,653	12,149	(12,149)	893,653	Bristol St Medians-Baker-Newport
401	19200	30112	500000	300154	112,356	86,298	(86,298)	112,356	Placentia Ave 20th St Crosswalk
401	19300	30210	500000	300155	1,129,253	28,882	(28,882)	1,129,253	Placentia Medians-Adams Wilson
401	19300	30210	500000	300156	1,026,870	18,170	(18,170)	1,026,870	Redhill Medians-McCrmckBristol
401	19200	30112	500000	300158	95,394	-	-	95,394	Add'l Lighting in Public Alley
401	19300	30210	500000	350014	-	471,900	-	471,900	Sr-55 Gateway Landscape Improvement
401	19300	30210	500000	350017	120,000	-	-	120,000	Harbor Blvd Median and Pkwy Improvements
401	19500	20111	500000	350017	48,987	-	-	48,987	Harbor Blvd Median and Pkwy Improvements
401	19200	30112	500000	350019	148,020	-	-	148,020	Westside Improvements
401	19500	20111	500000	350020	171,957	-	-	171,957	Median Improvement- Del Mar
401	19500	20111	500000	350021	200,100	-	-	200,100	City Wide Parkway Tree Planting
401	19500	20111	500000	350022	62,000	-	-	62,000	California Ave Median Improvements
401	19500	20111	500000	350023	90,900	-	-	90,900	Gisler and Parkway Improvements
401	19500	20111	500000	350024	442,885	38,885	(38,885)	442,885	Mesa Verde Median Improvements
401	19200	40112	500000	350025	68,650	11,350	-	80,000	City Entry Sign - Newport Blvd
401	19300	30210	500000	360002	45,455	43,830	(43,830)	45,455	Citywide Way Finding Signage
401	19300	30210	500000	370035	747,816	15,117	(15,117)	747,816	Citywide Safe Routes to School
401	19300	30210	500000	370036	765,406	12,583	-	777,989	East 19th St Safe Route to Sch
401	19300	30210	500000	370037	55,545	-	-	55,545	West 19th St Pedestrian Improve
401	19300	30210	500000	370038	17,348	42,088	-	59,436	Anton/Sunflower Signal Improve
401	19200	30112	500000	400012	362,197	-	-	362,197	Alley Improvements Citywide
401	19200	30112	500000	400015	557,315	34,650	(34,650)	557,315	Street Maintenance Citywide
401	19300	30241	500000	450006	45,222	-	-	45,222	Citywide Bike Promotion
401	19500	20111	500000	450008	323,920	-	-	323,920	Harbor Blvd Bike Trail Improvement
401	19300	30210	500000	450009	150,000	-	-	150,000	West 19th Bike Trail
401	19200	30130	500000	500018	6,100	-	21,244	27,344	Citywide Sidewalk Repair
401	19200	30122	500000	550011	366,387	-	-	366,387	Citywide Storm Drain Improvement
401	19200	40112	500000	700029	1,059,109	5,500	-	1,064,609	Fairview Park Improvement
401	19500	40112	500000	700029	(6,965)	73,816	-	66,851	Fairview Park Improvement
401	19200	40112	500000	700067	(20,012)	-	-	(20,012)	FP Wetland/Riparian Habitat
401	19500	40112	500000	700067	(2,250)	-	-	(2,250)	FP Wetland/Riparian Habitat
401	19200	40112	500000	700077	246,297	-	-	246,297	Brentwood Park Expansion
401	19500	40112	500000	700077	(321)	-	-	(321)	Brentwood Park Expansion
401	19500	40112	500000	700082	(900)	-	-	(900)	TeWinkle Pk - W Picnic Shelter
401	19500	40112	500000	700087	(3,174)	-	-	(3,174)	CDBG Pk Imp - Shalimar Fencing
401	19500	40111	500000	700091	29,586	-	-	29,586	TeWinkle Park Lake Repairs
401	19200	40112	500000	700092	249,792	-	-	249,792	Smallwood Park Improvements
401	19500	40111	500000	700095	(756)	-	-	(756)	Del Mesa Park - Replace Shelter
401	19500	40111	500000	700096	(756)	-	-	(756)	Wilson Park - Replace Shelter
401	19500	40112	500000	700098	50,000	-	-	50,000	Concrete Walkway Repl at Parks

FY 15-16 SPECIAL FUNDS
CARRYOVER PURCHASE ORDERS AND PROJECT BALANCES

Fund	Org	Program	Account Number	Project Number	PeopleSoft Balance	Encumbrance Rollover Per Purchasing	Adjustments	Total Carryover	Description
401	19500	40111	500000	700099	50,000	-	-	50,000	TeWinkle Park Mid Lake Repairs
401	19500	40111	500000	700100	39,397	-	-	39,397	Rehabilitation Pkg Lot - Various
401	19200	40112	500000	700101	28,664	-	-	28,664	Canary Drive Stairs
401	19200	40112	500000	700102	650,000	-	-	650,000	Fairview Park Lot Lighting
401	19200	40112	500000	700103	20,000	-	-	20,000	Parsons School Field Lighting
401	19500	40111	500000	700105	100,000	34,752	(34,752)	100,000	Playground Surfacing - Various Parks
401	19500	40111	500000	700106	2,023	33,816	-	35,839	Sidewalk Replacement - Various Parks
401	19200	40110	500000	700107	20,000	-	-	20,000	Estancia HS Field Lighting
401	19200	40112	500000	700108	110,000	-	-	110,000	Fairview Pk Fencing ORA 58
401	19200	40112	500000	700109	19,785	12,375	(12,375)	19,785	Fairview Pk - On Call Env Cons
401	19200	40112	500000	700110	171,984	140,354	(140,354)	171,984	Open Space Master Plan Update
401	19200	40112	500000	800012	54,250	-	-	54,250	Balearic Comm Ctr Improvements
401	19500	50910	500000	800013	50,000	5,000	(5,000)	50,000	Mesa Verde Library Improvements
401	19200	40112	500000	800015	260,775	12,719	-	273,494	NCC - Library Development
401	19500	50910	500000	800016	146,108	3,892	-	150,000	DRC - Pool Repairs
401	19500	50910	500000	800017	1,503	-	-	1,503	Hist Society Improvements - Roof
401	19200	40112	500000	950027	46,798	-	-	46,798	Lions Park Improvements
					14,312,672	1,364,330	(516,305)	15,160,696	**TOTAL CAPITAL IMPROVEMENT FUND 401 CARRYOVER**
403	19300	30210	500000	300129	81,412	7,215	-	88,627	Harbor/Adams Intersection Improvements
403	19300	30112	500000	350014	(5,177)	-	-	(5,177)	SR-55 Gateway Landscape Improvements
403	19300	30210	500000	350018	(840)	3,485	(3,485)	(840)	East 17th Landscape Improvements
403	19200	30112	500000	400015	255,447	723,242	(82,165)	896,524	Street Maintenance Citywide
					330,843	733,942	(85,650)	979,134	**TOTAL MEASURE M CONSTRUCTION FUND 403 CARRYOVER**
413	14300	40217	500000	700090	(94,341)	-	-	(94,341)	Golf Course Improvements
					(94,341)	-	-	(94,341)	**TOTAL GOLF COURSE IMPROVEMENTS FUND 413 CARRYOVER**
414	19200	30112	500000	300147	15,313	-		15,313	Rehab Redhill Ave
414	19200	30112	500000	400015	135,860	-		135,860	Street Maintenance Citywide
					151,173	-	-	151,173	**TOTAL MEASURE M2 TURNBACK FUND 414 CARRYOVER**
415	19300	30210	500000	300129	134,927	138,194	(26,495)	246,626	Harbor/Adams Intersection Improvements
415	19300	30210	500000	300141	1,723	-	-	1,723	Harbor/Victoria Intersection Improvements
415	19300	30112	500000	300142	992,225	-	-	992,225	Harbor Widen - Law Ct - Sunflower
415	19300	30210	500000	300142	(708,705)	667,600	-	(41,105)	Harbor Widen - Law Ct - Sunflower
415	19300	30210	500000	300146	145,417	-	-	145,417	Fairview Road/Wilson St Improvements
415	19300	30112	500000	370034	(2,988)	2,988	-	-	Fairview Traffic Signal Sync
415	19300	30210	500000	370034	2,991	-	-	2,991	Fairview Traffic Signal Sync
415	19300	30241	500000	370039	21,893	22,991	(22,991)	21,893	Baker St/Placentia Ave TSSP
415	19300	30241	500000	370040	20,108	20,108	(20,108)	20,108	17th St Traffic Signal Sync
415	19300	30241	500000	370041	18,814	18,814	(18,814)	18,814	Victoria St Traffic Signal Sync
415	19300	30241	500000	370043	324,000	-	-	324,000	Adams Ave Traff Signal Sync

FY 15-16 SPECIAL FUNDS
CARRYOVER PURCHASE ORDERS AND PROJECT BALANCES

Fund	Org	Program	Account Number	Project Number	PeopleSoft Balance	Encumbrance Rollover Per Purchasing	Adjustments	Total Carryover	Description
415	19300	30241	500000	370044	581,520	-	-	581,520	Bristol St Traff Signal Sync
415	19300	30241	500000	370045	922,900	-	-	922,900	Harbor Blvd Traff Signal Sync
415	19300	30241	500000	370046	650,000	28,452	(28,452)	650,000	Newport Blvd Traff Signal Sync
415	19300	30241	500000	370047	82,781	535,179		617,960	Sunflower Traff Signal Sync
415	19200	30122	500000	550011	1,649,903	95,664	(95,664)	1,649,903	Citywide Storm Drain Improvements
415	19200	30122	500000	550017	1,069,926	29,062	(18,156)	1,080,832	Pomona/Industrial WQ & Storm Improvements
415	19500	40112	500000	700067	(3,128)	-	-	(3,128)	FP Wetlands/Riparian Habitat
					5,904,309	1,559,050	(230,680)	7,232,680	**TOTAL MEASURE M2 FUND 415 CARRYOVER**
416	19200	30112	500000	400015	2,881,557	2,364,579	(483,484)	4,762,652	Street Maintenance Citywide
416	19300	30210	530401		-	3,910	-	3,910	
					2,881,557	2,368,489	(483,484)	4,766,562	**TOTAL MEASURE M2 FAIRSHARE FUND 416 CARRYOVER**
601	19500	50920	525401		-	2,868	-	2,868	Fleet req correction of account number 07/28/15 - R/O req by A/P email 07/29/15
601	19500	50920	590504		-	25,689	-	25,689	R/O req by Dept - vehicle not received as of 08/20/15
601	19500	50920	590504		-	29,406	-	29,406	R/O req by Dept - vehicle not received as of 08/20/15
601	19500	50920	590504		-	27,660	-	27,660	R/O req by Dept - vehicle not received as of 08/20/15
601	19500	50920	590504		-	35,756	-	35,756	R/O req by Dept - vehicle not received as of 08/20/15
601	19500	50920	590504		-	24,445	-	24,445	R/O req by Dept - vehicle not received as of 08/20/15
601	19500	50920	590504		-	7,204	-	7,204	
601	19500	50920	590801		-	8,850	-	8,850	R/O due to undelivered design svs per Scott Wolf 08/19/15
					-	161,879	-	161,879	**TOTAL FUND EQUIPMENT REPLACEMENT FUND 601 CARRYOVER**
602	14400	50663	530201		-	40,574	-	40,574	R/O req by A/P 07/04/15
602	14400	50663	530201		-	9,481	-	9,481	R/O due to contract Term ending 04/30/17
					-	50,055	-	50,055	**TOTAL FUND SELF INSURANCE FUND 602 CARRYOVER**
					$ 31,280,073	$ 7,295,580	$ (1,801,656)	$ 36,773,997	**GRAND TOTAL - SPECIAL FUNDS**