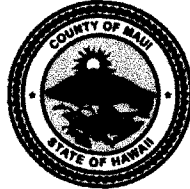


ALAN M. ARAKAWA
Mayor



DANILO F. AGSALOG
Director

MARK R. WALKER
DEPUTY DIRECTOR

COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

April 15, 2016

Mr. Sananda K. Baz
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

Handwritten signature of Alan M. Arakawa.

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL
 4/19/16
Mayor

2016 APR 19 PM 3:58
OFFICE OF THE
COUNTY COUNCIL

RECEIVED

For Transmittal to:

Honorable G. Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2017 BUDGET (FN-9) (BF-1)

I write in response to your letter dated April 14, 2016 requesting information regarding the following: (1) Plan Review, Permit Processing, and Inspection Revolving Fund; (2) Construction Plan Review Revolving Fund; (3) Animal Management Revolving Fund; (4) Plan Review, Processing, and Inspection Revolving Fund (Fire); (5) Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund; and (6) Ocean Recreational Activity Fund:

(A) Verify the actual fund balance as of June 30, 2015.

Response: Please refer to Attachment A, Fund Balance as of 6/30/15 column.

(B) Provide the estimated revenues for FY 2016.

Response: The estimated revenues for FY 2016 was calculated by the Budget Office. A response to this request will be provided separately by the Budget Director.

(C) Provide the actual revenues to date for FY 2016.

Response: Please refer to Attachment A, FY 2016 To-Date, Revenues & Transfer column.

(D) Estimate the fund balance as of June 30, 2016.

Response: The estimated fund balance for FY 2016 was calculated by the Budget Office. A response to this request will be provided separately by the Budget Director.

(E) Estimate the anticipated revenues for FY 2017.

Response: The anticipated revenues for FY 2017 was calculated by the Budget Office. A response to this request will be provided separately by the Budget Director.

(F) Provide documentation of the actual fund balance for FY 2015 and FY 2016 to date, by source.

Response: Please refer to Attachment B for reports generated from our financial system. The amounts shown on these reports match those provided in Attachment A. Fund balance is calculated as follows:

Beginning fund balance
+ *Revenues and transfers in*
- *Expenditures and transfers out*
= *Ending fund balance*

Adjustments to accounts receivables and accounts payables for accounting purposes may be made, which impact fund balances.

Should you have any questions or require additional information, please feel free to contact me at Ext. 7475.

Sincerely,


FuDANILO F. AGSALOG
Finance Director

DFA:maa

Attachments

COUNTY OF MAUI
DEPARTMENT OF FINANCE

Index	Sfd	Dp	Acty	Index Title	FY 2015				FY 2016 TO-DATE			
					Fund Balance	Revenue &	Expenditures	Fund Balance	Fund Balance	Revenues &	Expenditures	Fund Balance
					as of 7/01/14	Transfer In	Transfer Out	as of 6/30/15	as of 7/01/15	Transfer In	& Transfer	04/15/16
(A)	(B)	(C)	(D)=(A)+(B)-(C)	(A)	(B)	Out	(D)=(A)+(B)-(C)					
101025	101	14	00065	ANIMAL MANAGEMENT REVOLVING	(\$246,167)	(\$66,022)	\$93,630	(\$218,559)	(\$218,559)	(\$44,628)	\$0	(\$263,187)
101026B	101	14	00065	ANIMAL MANAGEMENT PRG OPR	\$0	\$0	\$0	\$0	\$0	\$0	\$112,500	\$112,500
TOTAL ANIMAL MANAGEMENT REVOLVING FUND					(\$246,167)	(\$66,022)	\$93,630	(\$218,559)	(\$218,559)	(\$44,628)	\$112,500	(\$150,687)
101075	101	11	00035	FIRE PLAN REVIEW FEES	(\$536,226)	(\$135,427)	\$252,421	(\$419,232)	(\$419,232)	(\$386,106)	\$47,665	(\$757,673)
101075A	101	11	00035	FIRE PLAN REVIEW FEES SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$134,066	\$134,066
101075B	101	11	00035	FIRE PLAN REVIEW FEES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$24,033	\$24,033
101075C	101	11	00035	FIRE PLAN REVIEW FEES EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$4,218	\$4,218
TOTAL FIRE PLAN REVIEW, PROCESSING, AND INSPECTION REVOLVING FUND					(\$536,226)	(\$135,427)	\$252,421	(\$419,232)	(\$419,232)	(\$386,106)	\$209,982	(\$595,357)
101113	101	15	00040	HWY BEAUT CWD/TREE TRIM PROG	(\$1,475,178)	(\$1,077,236)	\$729,019	(\$1,823,394)	(\$1,823,394)	(\$585,937)	\$325,951	(\$2,083,380)
101117	101	19	54201	COMMUNITY WORK DAY - PROVISO	\$323,000	(\$170,000)	\$186,930	\$339,930	\$339,930	\$0	\$0	\$339,930
101150	101	19	00040	HWY BEAUT-ABAND VEH PROG	\$152,324	\$0	\$32,443	\$184,767	\$184,767	\$0	\$1,016	\$185,782
101160	101	19	00010	HWY BEAUT-ABAND VEH PRGG	\$0	(\$966,349)	\$1,829,814	\$863,465	\$863,465	(\$8,155)	\$59,102	\$914,412
101162	101	19	00010	COMMUNITY WORK DAY - PROVISO	\$0	\$0	\$153,000	\$153,000	\$153,000	\$0	\$17,000	\$170,000
101190B	101	19	54201	COMMUNITY WORK DAY - PROVISO	\$0	\$0	\$0	\$0	\$0	\$0	\$127,500	\$127,500
101255	101	19	54220	HWY BEAUT-ABAND VEH REVOLV'G	\$0	\$0	\$0	\$0	\$0	(\$34,548)	\$0	(\$34,548)
101255A	101	19	54220	HWY BEAUT-ABAND VEH REVOLV'G SAL	\$0	\$0	\$0	\$0	\$0	\$0	\$69,854	\$69,854
101255B	101	19	54220	HWY BEAUT-ABAND VEH REVOLV'G OPR	\$0	\$0	\$0	\$0	\$0	\$0	\$308,855	\$308,855
TOTAL HIGHWAY BEAUTIFICATION AND DISPOSAL OF ABANDONED VEHICLES REVOLVING FUND					(\$999,854)	(\$2,213,584)	\$2,931,206	(\$282,233)	(\$282,233)	(\$628,640)	\$909,278	(\$1,596)
101303	101	16	00070	PLAN REVIEW REVOLVING LUCA	(\$3,638,137)	(\$932,320)	\$899,228	(\$3,671,228)	(\$3,671,228)	(\$1,304,496)	\$214,515	(\$4,761,209)
101303A	101	16	00070	PLAN REVIEW REVOLVING LUCA SAL	\$0	\$0	\$0	\$0	\$0	\$0	\$413,778	\$413,778
101303B	101	16	00070	PLAN REVIEW REVOLVING LUCA OPR	\$0	\$0	\$0	\$0	\$0	\$0	\$188,599	\$188,599
TOTAL PLAN REVIEW, PERMIT PROCESSING, AND INSPECTION REVOLVING FUND					(\$3,638,137)	(\$932,320)	\$899,228	(\$3,671,228)	(\$3,671,228)	(\$1,304,496)	\$816,891	(\$4,158,833)
101311	101	16	00070	SUBDIVISION CONSTRN REVOLVING	(\$394,713)	(\$4,300)	\$0	(\$399,013)	(\$399,013)	(\$4,850)	\$0	(\$403,863)
TOTAL SUBDIVISION CONSTRUCTION REVOLVING FUND					(\$394,713)	(\$4,300)	\$0	(\$399,013)	(\$399,013)	(\$4,850)	\$0	(\$403,863)
101401	101	15	00085	OCEAN RECREATIONAL ACTIVITY	(\$353,966)	(\$53,300)	\$29,150	(\$378,116)	(\$378,116)	(\$84,000)	\$25,598	(\$436,518)
TOTAL OCEAN RECREATIONAL ACTIVITY REVOLVING FUND					(\$353,966)	(\$53,300)	\$29,150	(\$378,116)	(\$378,116)	(\$84,000)	\$25,598	(\$436,518)

**Please note that a negative number denotes funds available, while a positive number denotes a deficit.

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2015

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	218,558.63
1100 A	10	101	1	02	1000	1	AS			Cash and Cash Equivalents	218,558.63
Total for 1000 Equity in pooled cash and inve											218,558.63 D
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	(246,167.05)
2320 A	30	295	7	99	2390	9	FB			Unreserved	(246,167.05)
Total for 2390 Unrestricted											(246,167.05) A
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	(45,635.00)
3290 A	32	322	3	35	4000	5	RV			Sale of dog licenses	(45,635.00)
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	(20,387.00)
3735 A	37	370	3	35	4000	5	RV			FEES - ANIMAL MANAGEMENT	(20,387.00)
Total for 4000 Charges for services											(66,022.00) B
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	951.25
6035 A	60	601	5	99	6000	6	XP			Miscellaneous Supplies	951.25
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	10,875.78
6051 A	60	601	5	99	6000	6	XP			Safety Supplies	10,875.78
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	1,302.45
6101 A	60	610	5	99	6000	6	XP			Advertisement	1,302.45
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	16,600.00
6244 A	60	620	5	99	6000	6	XP			Computer Software	16,600.00
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	7,650.00
6405 A	60	640	5	99	6000	6	XP			County revolving fund	7,650.00
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	13,802.13
7030 A	70	713	5	99	6000	6	XP			Communication Equipment	13,802.13
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	17,449.78
7031 A	70	713	5	99	6000	6	XP			Computer Equipment	17,449.78
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	24,999.03
7040 A	70	713	5	99	6000	6	XP			Motor Vehicles	24,999.03
Total for 6000 Other operating expenses											93,630.42 C
Total for 14 Social welfare											0.00
Grand Total											0.00

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 4/15/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	263,186.63
101026B A	11	101	14	14	330	32	00065	09		ANIMAL ENFORCEMENT PRG OPR	(112,500.00)
1100 A	10	101	1	02	1000	1	AS			Cash and Cash Equivalents	150,686.63
Total for 1000 Equity in pooled cash and inve											150,686.63 ^D
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	(218,558.63)
2320 A	30	295	7	99	2390	9	FB			Unreserved	(218,558.63)
Total for 2390 Unrestricted											(218,558.63) ^A
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	(29,608.00)
3290 A	32	322	3	35	4000	5	RV			Sale of dog licenses	(29,608.00)
101025 A	11	101	14	14	300	32	00065	09		ANIMAL MANAGEMENT REVOLVING	(15,020.00)
3735 A	37	370	3	35	4000	5	RV			FEES - ANIMAL MANAGEMENT	(15,020.00)
Total for 4000 Charges for services											(44,628.00) ^B
101026B A	11	101	14	14	330	32	00065	09		ANIMAL ENFORCEMENT PRG OPR	112,500.00
6317 A	60	620	5	99	6000	6	XP			County grant subsidy	112,500.00
Total for 6000 Other operating expenses											112,500.00 ^C
Total for 14 Social welfare											0.00
Grand Total											0.00

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2015

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	419,251.92
1100 A	10	101	1	02	1000	1	AS			Cash and Cash Equivalents	419,251.92
Total for 1000 Equity in pooled cash and inve											419,251.92 D
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	(20.00)
2201 A	20	205	2	99	2200	3	LI			Vouchers Payable	(20.00)
Total for 2200 Accounts payable											(20.00) D
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	(536,226.08)
2320 A	30	295	7	99	2390	9	FB			Unreserved	(536,226.08)
Total for 2390 Unrestricted											(536,226.08) A
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	(135,427.04)
3714 A	37	378	3	32	4000	5	RV			FIRE PLAN REVIEW FEES	(135,427.04)
Total for 4000 Charges for services											(135,427.04) B
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	186,826.24
5101 A	50	510	5	99	5000	6	XP			Regular Wages	186,826.24
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	61.80
5204 A	50	520	5	99	5000	6	XP			Night differential	61.80
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	17,314.17
5205 A	50	520	5	99	5000	6	XP			Overtime	17,314.17
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	1,450.04
5207 A	50	520	5	99	5000	6	XP			Temporary assignment	1,450.04
Total for 5000 Salaries and personnel service											205,652.25 C
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	1,859.87
6035 A	60	601	5	99	6000	6	XP			Miscellaneous Supplies	1,859.87
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	510.14
6122 A	60	610	5	99	6000	6	XP			Freight and Hauling	510.14
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	4,190.00
6138 A	60	610	5	99	6000	6	XP			R & M - Services/Contracts	4,190.00
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	10,015.53
6152 A	60	611	5	99	6000	6	XP			Cellular telephone	10,015.53
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	4,807.17
6154 A	60	611	5	99	6000	6	XP			Telephone	4,807.17
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	5,725.28
6201 A	60	615	5	99	6000	6	XP			Airfare, Transportation	5,725.28
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	896.14
6222 A	60	615	5	99	6000	6	XP			Per Diem Non-Reportable	896.14
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	3,315.00
6223 A	60	615	5	99	6000	6	XP			Per Diem Reportable Non-Taxabl	3,315.00
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	120.00
6226 A	60	615	5	99	6000	6	XP			Per Diem S/D/T Taxable	120.00
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	4,140.00
6230 A	60	620	5	99	6000	6	XP			Registration/Training Fees	4,140.00
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	1,025.62
6244 A	60	620	5	99	6000	6	XP			Computer Software	1,025.62
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	840.00
6255 A	60	620	5	99	6000	6	XP			Uniform Allowance	840.00
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	9,324.20
7031 A	70	713	5	99	6000	6	XP			Computer Equipment	9,324.20
Total for 6000 Other operating expenses											46,768.95 C

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2015

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
Total for 11 Public safety											0.00
Grand Total											0.00

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 4/15/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	757,672.92
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	(134,065.83)
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	(24,032.78)
101075C A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES EQUIPMNT	(4,217.68)
1100 A	10	101	1	02	1000	1	AS			Cash and Cash Equivalents	595,356.63
Total for 1000 Equity in pooled cash and inve											595,356.63 D
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	(5,865.84)
2201 A	20	205	2	99	2200	3	LI			Vouchers Payable	(5,865.84)
Total for 2200 Accounts payable											(5,865.84) C
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	(419,231.92)
2320 A	30	295	7	99	2390	9	FB			Unreserved	(419,231.92)
Total for 2390 Unrestricted											(419,231.92) A
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	(386,106.23)
3714 A	37	378	3	32	4000	5	RV			FIRE PLAN REVIEW FEES	(386,106.23)
Total for 4000 Charges for services											(386,106.23) B
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	117,293.49
5101 A	50	510	5	99	5000	6	XP			Regular Wages	117,293.49
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	51.00
5204 A	50	520	5	99	5000	6	XP			Night differential	51.00
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	15,588.52
5205 A	50	520	5	99	5000	6	XP			Overtime	15,588.52
101075A A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES SALARIES	1,132.82
5207 A	50	520	5	99	5000	6	XP			Temporary assignment	1,132.82
Total for 5000 Salaries and personnel service											134,065.83 C
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	6,664.69
6152 A	60	611	5	99	6000	6	XP			Cellular telephone	6,664.69
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	1,742.08
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	402.54
6154 A	60	611	5	99	6000	6	XP			Telephone	2,144.62
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	4,380.56
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	6,458.44
6201 A	60	615	5	99	6000	6	XP			Airfare, Transportation	10,839.00
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	100.00
6221 A	60	620	5	99	6000	6	XP			Miscellaneous Other Costs	100.00
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	2,778.98
6222 A	60	615	5	99	6000	6	XP			Per Diem Non-Reportable	2,778.98
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	9,002.50
6223 A	60	615	5	99	6000	6	XP			Per Diem Reportable Non-Taxabl	9,002.50
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	300.00
6226 A	60	615	5	99	6000	6	XP			Per Diem S/D/T Taxable	300.00
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	2,050.00
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	3,885.00
6230 A	60	620	5	99	6000	6	XP			Registration/Training Fees	5,935.00
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	254.00
6236 A	60	620	5	99	6000	6	XP			Rental of vehicles	254.00
101075B A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES OPERTN	306.47
6244 A	60	620	5	99	6000	6	XP			Computer Software	306.47
101075 A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES	39,238.59
7040 A	70	713	5	99	6000	6	XP			Motor Vehicles	39,238.59
101075C A	11	101	11	11	250	32	00035	09		FIRE PLAN REVIEW FEES EQUIPMNT	4,217.68

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 4/15/2016

<u>Index</u>	<u>S</u>	<u>Fd</u>	<u>Sfd</u>	<u>Fc</u>	<u>Dp</u>	<u>Prg</u>	<u>Sc</u>	<u>Acty</u>	<u>Ds</u>	<u>Title</u>	<u>Amount</u>
7044	A	70	713	5	99	6000	6	XP		Other Equipment	4,217.68
Total for 6000 Other operating expenses											81,781.53
Total for 11 Public safety											0.00
Grand Total											0.00

GA0410M: GL Actuals by Index, Subject, Cafr and Function as of 6/30/2015

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	1,824,250.23
101150	A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	(183,866.20)
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	(862,141.82)
101162	A	11	101	12	19	602	32	00010	09	COMMUNITY WORK DAY - PROVISO	(153,000.00)
1100	A	10	101	1	02	1000	1	AS		Cash and Cash Equivalents	625,242.21
Total for 1000 Equity in pooled cash and inve											625,242.21 ^D
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(855.79)
101150	A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	(900.30)
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	(1,323.01)
2201	A	20	205	2	99	2200	3	LI		Vouchers Payable	(3,079.10)
Total for 2200 Accounts payable											(3,079.10) ^D
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(1,475,177.84)
101150	A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	152,323.97
2320	A	30	295	7	99	2390	9	FB		Unreserved	(1,322,853.87)
Total for 2390 Unrestricted											(1,322,853.87) ^A
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(346,444.00)
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	(919,900.00)
7441	A	74	744	6	70	3900	8	TI		County Funds	(1,266,344.00) ^B
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	346,444.00
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	919,900.00
7541	A	75	754	6	99	3900	8	TO		County Funds	1,266,344.00 ^C
Total for 3900 Transfers in (Note 4)											0.00
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	(41,890.00)
3723	A	37	378	3	35	4000	5	RV		Auctions	(41,890.00)
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(719,100.50)
3736	A	37	370	3	35	4000	5	RV		Highway beautification fee	(719,100.50)
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	(11,691.08)
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	(4,558.90)
3748	A	37	370	3	35	4000	5	RV		TOWING CHARGES-HWY BEAUTIFICAT	(16,249.98)
Total for 4000 Charges for services											(777,240.48) ^B
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	84,917.06
5101	A	50	510	5	99	5000	6	XP		Regular Wages	84,917.06
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	7.65
5204	A	50	520	5	99	5000	6	XP		Night differential	7.65
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	6,836.25
5205	A	50	520	5	99	5000	6	XP		Overtime	6,836.25
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	7,993.07
5207	A	50	520	5	99	5000	6	XP		Temporary assignment	7,993.07
Total for 5000 Salaries and personnel service											99,754.03 ^C
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	170.35
6023	A	60	601	5	70	6000	6	XP		Gas/diesl/oil interfund	170.35
101150	A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	2,871.27
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	1,657.49
6035	A	60	601	5	99	6000	6	XP		Miscellaneous Supplies	4,528.76
101150	A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	304.61
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	266.80
6037	A	60	601	5	99	6000	6	XP		Office Supplies	571.41
101150	A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	3,428.30
6101	A	60	610	5	99	6000	6	XP		Advertisement	3,428.30
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	103.79

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2015

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
6110	A	60	610	5	99	6000	6	XP		Computer Services	103.79
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	364,609.64
101150	A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	10,112.46
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	531,320.88
6112	A	60	610	5	99	6000	6	XP		Contractual Service	906,042.98
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	543.27
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	97.98
6120	A	60	611	5	99	6000	6	XP		Electricity	641.25
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	97.64
6124	A	60	610	5	99	6000	6	XP		Janitorial Services	97.64
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	508.01
6126	A	60	610	5	99	6000	6	XP		Maintenance Contracts	508.01
101150	A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	3,262.69
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	1,561.52
6129	A	60	610	5	99	6000	6	XP		Other Services	4,824.21
101150	A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	513.94
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	1,027.42
6152	A	60	611	5	99	6000	6	XP		Cellular telephone	1,541.36
101113	A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG	17,422.07
6178	A	60	611	5	99	6000	6	XP		Water delivery charges	17,422.07
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	5.60
6204	A	60	615	5	99	6000	6	XP		Mileage & Allow Rptble Non-Tax	5.60
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	50.00
6218	A	60	620	5	99	6000	6	XP		Meal Allowance	50.00
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	277.04
6220	A	60	620	5	99	6000	6	XP		Moving Expenses	277.04
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	24,481.58
6235	A	60	620	5	99	6000	6	XP		Rentals	24,481.58
101150	A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	341.87
6244	A	60	620	5	99	6000	6	XP		Computer Software	341.87
101150	A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	9,913.45
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	248,400.00
101162	A	11	101	12	19	602	32	00010	09	COMMUNITY WORK DAY - PROVISO	153,000.00
6317	A	60	620	5	99	6000	6	XP		County grant subsidy	411,313.45
101150	A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG	1,693.94
7031	A	70	713	5	99	6000	6	XP		Computer Equipment	1,693.94
101160	A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG	133.60
7039	A	70	713	5	99	6000	6	XP		Maintenance & Repair Equip	133.60
Total for 6000 Other operating expenses											1,378,177.21 C
Total for 12 Highways and streets											0.00
101117	A	11	101	14	19	640	32	54201	09	COMMUNITY WORK DAY - PROVISO	(339,930.32)
1100	A	10	101	1	02	1000	1	AS		Cash and Cash Equivalent	(339,930.32)
Total for 1000 Equity in pooled cash and inve											(339,930.32) D
101117	A	11	101	14	19	640	32	54201	09	COMMUNITY WORK DAY - PROVISO	323,000.00
2320	A	30	295	7	99	2390	9	FB		Unreserved	323,000.00
Total for 2390 Unrestricted											323,000.00 A
101117	A	11	101	14	19	640	32	54201	09	COMMUNITY WORK DAY - PROVISO	(170,000.00)
7441	A	74	744	6	70	3900	8	TI		County Funds	(170,000.00) B
101117	A	11	101	14	19	640	32	54201	09	COMMUNITY WORK DAY - PROVISO	170,000.00
7541	A	75	754	6	99	3900	8	TO		County Funds	170,000.00 C

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2015

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
Total for 3900 Transfers in (Note 4)											<u>0.00</u>
101117	A	11	101	14	19	640	32	54201	09	COMMUNITY WORK DAY - PROVISO	<u>16,930.32</u>
6317	A	60	620	5	99	6000	6	XP		County grant subsidy	<u>16,930.32</u>
Total for 6000 Other operating expenses											<u>16,930.32</u> ^C
Total for 14 Social welfare											<u>(0.00)</u>
Grand Total											<u>0.00</u>

GA0410M: GL Actuals by Index, Subject, Cafr and Function as of 4/15/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG		2,084,109.43
101150 A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG		(185,782.10)
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG		(914,246.67)
101162 A	11	101	12	19	602	32	00010	09	COMMUNITY WORK DAY - PROVISO		(170,000.00)
1100 A	10	101	1	02	1000	1	AS	Cash and Cash Equivalents			814,080.66
Total for 1000 Equity in pooled cash and inve											814,080.66 ^D
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG		(165.46)
2201 A	20	205	2	99	2200	3	LI	Vouchers Payable			(165.46)
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG		(729.16)
2206 A	20	206	2	99	2200	3	LI	Contract Retention Payable			(729.16)
Total for 2200 Accounts payable											(894.62) ^D
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG		(1,823,394.44)
101150 A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG		184,766.50
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG		863,464.83
101162 A	11	101	12	19	602	32	00010	09	COMMUNITY WORK DAY - PROVISO		153,000.00
2320 A	30	295	7	99	2390	9	FB	Unreserved			(622,163.11)
Total for 2390 Unrestricted											(622,163.11) ^A
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG		88.00
3436 A	34	347	3	32	4000	5	RV	CAMPING PERMITS			88.00
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG		(8,155.00)
3723 A	37	378	3	35	4000	5	RV	Auctions			(8,155.00)
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG		(586,025.00)
3736 A	37	370	3	35	4000	5	RV	Highway beautification fee			(586,025.00)
Total for 4000 Charges for services											(594,092.00) ^B
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG		32.38
6110 A	60	610	5	99	6000	6	XP	Computer Services			32.38
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG		309,696.79
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG		30,869.12
6112 A	60	610	5	99	6000	6	XP	Contractual Service			340,565.91
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG		384.86
6120 A	60	611	5	99	6000	6	XP	Electricity			384.86
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG		360.80
6124 A	60	610	5	99	6000	6	XP	Janitorial Services			360.80
101150 A	11	101	12	19	640	32	00040	09	HWY BEAUT-ABAND VEH PROG		1,015.60
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG		240.00
6129 A	60	610	5	99	6000	6	XP	Other Services			1,255.60
101113 A	11	101	12	15	350	32	00040	09	HWY BEAUT CWD/TREE TRIM PROG		15,869.52
6178 A	60	611	5	99	6000	6	XP	Water delivery charges			15,869.52
101160 A	11	101	12	19	602	32	00010	09	HWY BEAUT-ABAND VEH PRGG		27,600.00
101162 A	11	101	12	19	602	32	00010	09	COMMUNITY WORK DAY - PROVISO		17,000.00
6317 A	60	620	5	99	6000	6	XP	County grant subsidy			44,600.00
Total for 6000 Other operating expenses											403,069.07 ^C
Total for 12 Highways and streets											(0.00)
101190B A	11	101	13	19	542	32	54201	09	COMMUNITY WORK DAY - PROVISO		(127,500.00)
101255 A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REVOLV'G		34,548.40
101255A A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G SAL		(69,853.66)
101255B A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR		(308,854.92)
1100 A	10	101	1	02	1000	1	AS	Cash and Cash Equivalents			(471,660.18)

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
Total for 1000 Equity in pooled cash and inve											(471,660.18) ^D
101255	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REVOLV'G	(3,574.00)
3723	A	37	378	3	35	4000	5	RV Auctions			(3,574.00)
101255	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REVOLV'G	(2,420.00)
3732	A	37	378	3	35	4000	5	RV GAS & OIL REIMBURSEMENTS			(2,420.00)
101255	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REVOLV'G	(28,554.40)
3748	A	37	370	3	35	4000	5	RV TOWING CHARGES-HWY BEAUTIFICAT			(28,554.40)
Total for 4000 Charges for services											(34,548.40) ^B
101255A	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G SAL	67,517.23
5101	A	50	510	5	99	5000	6	XP Regular Wages			67,517.23
101255A	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G SAL	10.80
5204	A	50	520	5	99	5000	6	XP Night differential			10.80
101255A	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G SAL	2,203.63
5205	A	50	520	5	99	5000	6	XP Overtime			2,203.63
101255A	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G SAL	122.00
5207	A	50	520	5	99	5000	6	XP Temporary assignment			122.00
Total for 5000 Salaries and personnel service											69,853.66 ^C
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	77.53
6023	A	60	601	5	70	6000	6	XP Gas/diesl/oil interfund			77.53
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	1,524.32
6035	A	60	601	5	99	6000	6	XP Miscellaneous Supplies			1,524.32
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	19.75
6040	A	60	601	5	99	6000	6	XP Postage			19.75
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	1,531.54
6101	A	60	610	5	99	6000	6	XP Advertisement			1,531.54
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	19.92
6110	A	60	610	5	99	6000	6	XP Computer Services			19.92
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	154,184.19
6112	A	60	610	5	99	6000	6	XP Contractual Service			154,184.19
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	420.80
6128	A	60	610	5	99	6000	6	XP Operating power -warning siren			420.80
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	3,706.06
6129	A	60	610	5	99	6000	6	XP Other Services			3,706.06
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	127.24
6152	A	60	611	5	99	6000	6	XP Cellular telephone			127.24
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	66.00
6218	A	60	620	5	99	6000	6	XP Meal Allowance			66.00
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	112.40
6225	A	60	620	5	99	6000	6	XP Publications & Subscriptions			112.40
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	7,565.17
6235	A	60	620	5	99	6000	6	XP Rentals			7,565.17
101190B	A	11	101	13	19	542	32	54201	09	COMMUNITY WORK DAY - PROVISO	127,500.00
101255B	A	11	101	13	19	542	32	54220	09	HWY BEAUT-ABAND VEH REV'G OPR	139,500.00
6317	A	60	620	5	99	6000	6	XP County grant subsidy			267,000.00
Total for 6000 Other operating expenses											436,354.92 ^C
Total for 13 Sanitation											(0.00)
101117	A	11	101	14	19	640	32	54201	09	COMMUNITY WORK DAY - PROVISO	(339,930.32)
1100	A	10	101	1	02	1000	1	AS Cash and Cash Equivalents			(339,930.32)

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 4/15/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
Total for 1000 Equity in pooled cash and inve											<u>(339,930.32)</u> D
101117	A	11	101	14	19	640	32	54201	09	COMMUNITY WORK DAY - PROVISO	<u>339,930.32</u>
2320	A	30	295	7	99	2390	9	FB		Unreserved	<u>339,930.32</u> A
Total for 2390 Unrestricted											<u>339,930.32</u>
Total for 14 Social welfare											<u>0.00</u>
Grand Total											<u>(0.00)</u>

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Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	3,671,252.19
1100	A	10	101	1	02	1000	1	AS		Cash and Cash Equivalents	3,671,252.19
Total for 1000 Equity in pooled cash and inve											3,671,252.19 D
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(23.75)
2201	A	20	205	2	99	2200	3	LI		Vouchers Payable	(23.75)
Total for 2200 Accounts payable											(23.75) D
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(3,638,136.72)
2320	A	30	295	7	99	2390	9	FB		Unreserved	(3,638,136.72)
Total for 2390 Unrestricted											(3,638,136.72) A
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(25,015.00)
3522	A	35	352	3	35	4000	5	RV		LUCA BUILDING FINES	(25,015.00)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(41,010.00)
3523	A	35	352	3	35	4000	5	RV		LUCA ELECTRICAL FINES	(41,010.00)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(47,800.00)
3524	A	35	352	3	35	4000	5	RV		LUCA PLUMBING FINES	(47,800.00)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(33,000.00)
3530	A	35	352	3	35	4000	5	RV		CERTIFICATE OF OCCUPANCY FINES	(33,000.00)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(778,495.08)
3752	A	37	370	3	35	4000	5	RV		PLAN REVIEW FEES	(778,495.08)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(7,000.00)
3754	A	37	370	3	35	4000	5	RV		SUBDVSN/CONSTN PLAN REVIEW FEE	(7,000.00)
Total for 4000 Charges for services											(932,320.08) B
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	631,987.29
5101	A	50	510	5	99	5000	6	XP		Regular Wages	631,987.29
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	3,399.06
5205	A	50	520	5	99	5000	6	XP		Overtime	3,399.06
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	2,007.43
5207	A	50	520	5	99	5000	6	XP		Temporary assignment	2,007.43
Total for 5000 Salaries and personnel service											637,393.78 C
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	595.82
6037	A	60	601	5	99	6000	6	XP		Office Supplies	595.82
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	340.42
6060	A	60	601	5	99	6000	6	XP		Small Equipment - under \$1000	340.42
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	19,317.05
6132	A	60	610	5	99	6000	6	XP		Professional Services	19,317.05
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	1,970.00
6138	A	60	610	5	99	6000	6	XP		R & M - Services/Contracts	1,970.00
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(1,375.00)
6230	A	60	620	5	99	6000	6	XP		Registration/Training Fees	(1,375.00)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	202,010.76
6235	A	60	620	5	99	6000	6	XP		Rentals	202,010.76
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	683.75
6244	A	60	620	5	99	6000	6	XP		Computer Software	683.75
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	24,753.89
7031	A	70	713	5	99	6000	6	XP		Computer Equipment	24,753.89
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	13,537.89
7043	A	70	713	5	99	6000	6	XP		Office Furniture	13,537.89
Total for 6000 Other operating expenses											261,834.58 C

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2015

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
Total for 10 General government											(0.00)
Grand Total											(0.00)

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 4/15/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	4,761,209.35
101303A	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING SAL	(413,777.83)
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	(188,598.79)
1100	A	10	101	1	02	1000	1	AS		Cash and Cash Equivalents	4,158,832.73
Total for 1000 Equity in pooled cash and inve											4,158,832.73 D
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(3,671,228.44)
2320	A	30	295	7	99	2390	9	FB		Unreserved	(3,671,228.44)
Total for 2390 Unrestricted											(3,671,228.44) A
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(2,231.25)
3452	A	34	347	3	32	4000	5	RV		RENTAL FEE-EQUIPMENT	(2,231.25)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(76,350.00)
3522	A	35	352	3	35	4000	5	RV		LUCA BUILDING FINES	(76,350.00)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(36,525.00)
3523	A	35	352	3	35	4000	5	RV		LUCA ELECTRICAL FINES	(36,525.00)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(43,212.00)
3524	A	35	352	3	35	4000	5	RV		LUCA PLUMBING FINES	(43,212.00)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(15,500.00)
3530	A	35	352	3	35	4000	5	RV		CERTIFICATE OF OCCUPANCY FINES	(15,500.00)
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(1,130,677.52)
3752	A	37	370	3	35	4000	5	RV		PLAN REVIEW FEES	(1,130,677.52)
Total for 4000 Charges for services											(1,304,495.77) B
101303A	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING SAL	408,044.37
5101	A	50	510	5	99	5000	6	XP		Regular Wages	408,044.37
101303A	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING SAL	4,237.09
5205	A	50	520	5	99	5000	6	XP		Overtime	4,237.09
101303A	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING SAL	1,496.37
5207	A	50	520	5	99	5000	6	XP		Temporary assignment	1,496.37
Total for 5000 Salaries and personnel service											413,777.83 C
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	454.32
6011	A	60	601	5	99	6000	6	XP		Code books	454.32
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	12,401.41
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	3,060.02
6132	A	60	610	5	99	6000	6	XP		Professional Services	15,461.43
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	1,773.00
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	104.17
6138	A	60	610	5	99	6000	6	XP		R & M - Services/Contracts	1,877.17
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	2,368.17
6201	A	60	615	5	99	6000	6	XP		Airfare, Transportation	2,368.17
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	568.85
6222	A	60	615	5	99	6000	6	XP		Per Diem Non-Reportable	568.85
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	2,682.50
6223	A	60	615	5	99	6000	6	XP		Per Diem Reportable Non-Taxabl	2,682.50
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	2,200.00
6230	A	60	620	5	99	6000	6	XP		Registration/Training Fees	2,200.00
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	(2,324.88)
101303B	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING OP	177,160.76
6235	A	60	620	5	99	6000	6	XP		Rentals	174,835.88
101303	A	11	101	10	16	460	32	00070	09	PLAN REVIEW REVOLVING LUCA	202,665.33
7040	A	70	713	5	99	6000	6	XP		Motor Vehicles	202,665.33
Total for 6000 Other operating expenses											403,113.65 C

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 4/15/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
Total for 10 General government											(0.00)
Grand Total											(0.00)

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2015

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101311	A	11	101	10	16	460	32	00070	09	SUBDIVISION CONSTRN REVOLVING	399,012.55
1100	A	10	101	1	02	1000	1	AS		Cash and Cash Equivalent	399,012.55
Total for 1000 Equity in pooled cash and inve											399,012.55 D
101311	A	11	101	10	16	460	32	00070	09	SUBDIVISION CONSTRN REVOLVING	(394,712.55)
2320	A	30	295	7	99	2390	9	FB		Unreserved	(394,712.55)
Total for 2390 Unrestricted											(394,712.55) A
101311	A	11	101	10	16	460	32	00070	09	SUBDIVISION CONSTRN REVOLVING	(4,300.00)
3754	A	37	370	3	35	4000	5	RV		SUBDVSN/CONSTN PLAN REVIEW FEE	(4,300.00)
Total for 4000 Charges for services											(4,300.00) B
Total for 10 General government											0.00
Grand Total											0.00

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 4/15/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101311	A	11	101	10	16	460	32	00070	09	SUBDIVISION CONSTRN REVOLVING	403,862.55
1100	A	10	101	1	02	1000	1	AS		Cash and Cash Equivalents	403,862.55
Total for 1000 Equity in pooled cash and inve											403,862.55 D
101311	A	11	101	10	16	460	32	00070	09	SUBDIVISION CONSTRN REVOLVING	(399,012.55)
2320	A	30	295	7	99	2390	9	FB		Unreserved	(399,012.55)
Total for 2390 Unrestricted											(399,012.55) A
101311	A	11	101	10	16	460	32	00070	09	SUBDIVISION CONSTRN REVOLVING	(4,850.00)
3754	A	37	370	3	35	4000	5	RV		SUBDVSN/CONSTN PLAN REVIEW FEE	(4,850.00)
Total for 4000 Charges for services											(4,850.00) B
Total for 10 General government											0.00
Grand Total											0.00

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 6/30/2015

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	380,863.76
1100 A	10	101	1	02	1000	1	AS			Cash and Cash Equivalents	380,863.76
Total for 1000 Equity in pooled cash and inve											380,863.76 D
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	(2,747.63)
2206 A	20	206	2	99	2200	3	LI			Contract Retention Payable	(2,747.63)
Total for 2200 Accounts payable											(2,747.63) D
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	(353,965.93)
3220 A	30	295	7	99	2390	9	FB			Unreserved	(353,965.93)
Total for 2390 Unrestricted											(353,965.93) A
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	(3,800.00)
3298 A	32	324	3	35	4000	5	RV			Ocean recr acty appl fees	(3,800.00)
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	(49,500.00)
3299 A	32	324	3	35	4000	5	RV			Ocean recreation permit fees	(49,500.00)
Total for 4000 Charges for services											(53,300.00) B
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	1,105.72
6060 A	60	601	5	99	6000	6	XP			Small Equipment - under \$1000	1,105.72
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	23,536.29
7040 A	70	713	5	99	6000	6	XP			Motor Vehicles	23,536.29
101401 A	11	101	15	15	340	32	00085	09		OCEAN RECREATIONAL ACTIVITY	4,507.79
7044 A	70	713	5	99	6000	6	XP			Other Equipment	4,507.79
Total for 6000 Other operating expenses											29,149.80 C
Total for 15 Culture and recreation											0.00
Grand Total											0.00

GA0410M: GL Actuals by Index, Subobject, Cafr and Function as of 4/15/2016

Index	S	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	Title	Amount
101401	A	11	101	15	15	340	32	00085	09	OCEAN RECREATIONAL ACTIVITY	439,265.92
1100	A	10	101	1	02	1000	1	AS		Cash and Cash Equivalents	439,265.92
Total for 1000 Equity in pooled cash and inve											439,265.92 D
101401	A	11	101	15	15	340	32	00085	09	OCEAN RECREATIONAL ACTIVITY	(2,747.63)
2206	A	20	206	2	99	2200	3	LI		Contract Retention Payable	(2,747.63)
Total for 2200 Accounts payable											(2,747.63) D
101401	A	11	101	15	15	340	32	00085	09	OCEAN RECREATIONAL ACTIVITY	(378,116.13)
2320	A	30	295	7	99	2390	9	FB		Unreserved	(378,116.13)
Total for 2390 Unrestricted											(378,116.13) A
101401	A	11	101	15	15	340	32	00085	09	OCEAN RECREATIONAL ACTIVITY	(200.00)
3298	A	32	324	3	35	4000	5	RV		Ocean recr acty appl fees	(200.00)
101401	A	11	101	15	15	340	32	00085	09	OCEAN RECREATIONAL ACTIVITY	(83,800.00)
3766	A	37	378	3	35	4000	5	RV		Auctions-Ocean recreatnl acty	(83,800.00)
Total for 4000 Charges for services											(84,000.00) B
101401	A	11	101	15	15	340	32	00085	09	OCEAN RECREATIONAL ACTIVITY	25,597.84
7040	A	70	713	5	99	6000	6	XP		Motor Vehicles	25,597.84
Total for 6000 Other operating expenses											25,597.84 D
Total for 15 Culture and recreation											(0.00)
Grand Total											(0.00)