



## FUND BALANCE SUMMARY

As of April 30, 2013

	GENERAL FUND	SPECIAL REVENUE FUNDS						SPECIAL REVENUE FUNDS						
		<u>25400</u> Operating Fund	<u>25401</u> Historical Commission	<u>25420</u> Recreation Fund	<u>25500</u> Fish&Game Commission	<u>25510</u> Resident Utilities Trust	<u>25520</u> Arundo Removal	<u>25521</u> Habitat & Open Space Mgmt <small>OLD</small>	<u>25430</u> Habitat & Open Space Mgmt <small>NEW</small>	<u>25522</u> Off-Hwy Vehicle Commission <small>OLD</small>	<u>25440</u> Off-Hwy Vehicle Commission <small>NEW</small>	<u>25535</u> Natural Resources Education	<u>25540</u> Multi-Species Reserve	<u>25550</u> Santa Ana River Mitigation Bank
FY12-13 Beginning Fund Balance	5,182,652	25,540	(142,838)	10,151	245,891	1,225,578	544,621	381,082	447,984	25,016	224,916	150,907	4,277,480	792,294
FY12-13 Current Revenues	7,049,146	1,030	1,612,343	1,989	52,656	90,718	31,525	437,008	1,277	115,523	426	66,523	8,451	495,536
FY12-13 Current Expenditures	(9,047,677)	(101)	(1,836,741)	(48)	(21,139)	(242,088)	(12,705)	(223,441)	-	(112,226)	(100,000)	(296,450)	(43,765)	(949,469)
<b>FY 12-13 Net Gain/(Loss) to date</b>	<b>(1,998,531)</b>	<b>930</b>	<b>(224,398)</b>	<b>1,941</b>	<b>31,516</b>	<b>(151,371)</b>	<b>18,820</b>	<b>213,567</b>	<b>1,277</b>	<b>3,297</b>	<b>(99,574)</b>	<b>(229,926)</b>	<b>(35,313)</b>	<b>(453,932)</b>
Remaining Projected Revenue	2,204,984	432	642,263	(155)	3,483	184,478	(31,525)	166,197	(1,276)	13,656	29	296,327	103	156,070
Remaining Projected Expenditures	(1,949,721)	(2,000)	(651,556)	-	2,168	(19,599)	4,250	(172,821)	-	3,616	-	(66,400)	(96,486)	(159,693)
<b>FY 12-13 Net Gain/(Loss) TOTAL</b>	<b>(1,743,268)</b>	<b>(638)</b>	<b>(233,692)</b>	<b>1,786</b>	<b>37,168</b>	<b>13,508</b>	<b>(8,454)</b>	<b>206,943</b>	<b>0</b>	<b>20,569</b>	<b>(99,545)</b>	<b>0</b>	<b>(131,697)</b>	<b>(457,556)</b>
FY12-13 Ending Fund Balance	3,439,385	24,902	(376,530)	11,937	283,059	1,239,086	536,167	588,025	447,984	45,585	125,371	150,908	4,145,783	334,738

- 195,000 Operating Fund CIP projects
- 440,000 ASR Litigation - Legal Services
- 750,000 ASR Litigation - Settlement
- 95,000 Comprehensive Plan
- 100,000 Billboards
- 285,000 Operating Fund CIP projects
- 21,500 Executive & BusOps Training & Education

**1,886,500** **FY12-13 TOTAL ONE-TIME**

(1,743,268) Total Use of Fund Balance

**143,232** **FY12-13 FUND BALANCE USED FOR OPERATIONS**

*Ending Fund Balance*

31.3% of Budgeted Expenditures;

37.8% of operational expenditures



## FUND BALANCE SUMMARY

As of April 30, 2013

	CAPITAL IMPROVEMENT FUNDS									FIDUCIARY	Grand Total
	<u>33100</u>	<u>33110</u>	<u>33121</u>	<u>33122</u>	<u>33123</u>	<u>33124</u>	<u>33150</u>	<u>33160</u>	<u>33170</u>	<u>51560</u>	
	DA/DM Park Acquisition	Prop 40	DIF West Parks	DIF East Parks	DIF West Trails	DIF East Trails	Prop 84	SAR Parkway to Prado Trail	Prop 50	Iodine Springs Trust	
FY12-13 Beginning Fund Balance	1,195,405	1,446,985	3,759	475,924	1,565,544	7,345	759,146	2,921,919	2,012	474,534	22,243,848
FY12-13 Current Revenues	502,623	3,015	98,628	996	2,441	15	1,736	6,112	870	1,047	10,581,634
FY12-13 Current Expenditures	-	(10,162)	(509,665)	-	(1,524,596)	-	(128,626)	-	(4,755)	(13,115)	(15,076,767)
<b>FY 12-13 Net Gain/(Loss) to date</b>	<b>502,623</b>	<b>(7,147)</b>	<b>(411,037)</b>	<b>996</b>	<b>(1,522,155)</b>	<b>15</b>	<b>(126,890)</b>	<b>6,112</b>	<b>(3,885)</b>	<b>(12,068)</b>	<b>(4,495,133)</b>
<i>Remaining Projected Revenue</i>	<i>24,901</i>	<i>35</i>	<i>24,602</i>	<i>10</i>	<i>769,723</i>	<i>0</i>	<i>77,345</i>	<i>59</i>	<i>4,764</i>	<i>20</i>	<i>4,536,523</i>
<i>Remaining Projected Expenditures</i>	<i>-</i>	<i>2,103</i>	<i>387,429</i>	<i>-</i>	<i>755,322</i>	<i>-</i>	<i>51,346</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(1,912,042)</i>
<b>FY 12-13 Net Gain/(Loss) TOTAL</b>	<b>527,525</b>	<b>(5,008)</b>	<b>994</b>	<b>1,005</b>	<b>2,890</b>	<b>16</b>	<b>1,801</b>	<b>6,171</b>	<b>879</b>	<b>(12,049)</b>	<b>(1,870,651)</b>
FY12-13 Ending Fund Balance	1,722,930	1,441,977	4,753	476,929	1,568,434	7,361	760,948	2,928,090	2,891	462,485	20,373,197

**PROGRAM SUMMARY**

As of April 30, 2013

**PROJECTED**

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
Projected REVENUE	-	4,164,264	516,374	1,923,465	4,731,445	2,254,606	1,528,004	15,118,158
USE OF FUND BALANCE		-	165,415	589,252	-	-	-	754,667
<i>Projected Expenditures:</i>								
Salaries & Benefits	256,076	1,296,434	781,044	1,131,577	2,380,109	1,435,738	165,082	7,446,060
Supplies & Services	182,428	1,219,911	448,959	423,840	2,614,840	1,011,816	102,109	6,003,904
Other/Interfund Charges	1,455	1,175,510	3,343	37,001	67,085	40,743	461,165	1,786,304
Capital Assets	-	26,500	-	97,375	2,654	-	426,012	552,541
Contributions & Transfers	-	500,000	100,000	600,000	-	-	-	1,200,000
Projected EXPENDITURES	439,959	4,218,356	1,333,346	2,289,794	5,064,688	2,488,298	1,154,368	16,988,809
NET GAIN/(LOSS)	(439,959)	(54,092)	(651,557)	222,924	(333,243)	(233,692)	373,636	(1,115,984)

**ACTUAL**

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
ACTUAL REVENUE	-	3,032,913	410,600	1,159,570	3,743,397	1,612,343	622,811	10,581,634
		73%	80%	60%	79%	72%	41%	70%
USE OF FUND BALANCE		1	111,668	809,464	-	-	-	921,132
<i>Actual Expenditures:</i>								
Salaries & Benefits	226,658	1,302,007	620,263	907,379	1,820,524	1,034,389	141,105	6,052,325
Supplies & Services	112,723	1,027,510	254,328	230,060	1,853,392	777,697	147,877	4,403,588
Other/Interfund Charges	30,062	1,081,528	2,707	22,115	47,990	24,665	1,214,309	2,423,376
Capital Assets	-	35,173	-	97,375	404	-	864,300	997,253
Contributions & Transfers	-	500,000	100,000	600,000	-	-	-	1,200,000
ACTUAL EXPENDITURES	369,443	3,946,218	977,298	1,856,930	3,722,310	1,836,751	2,367,591	15,076,541
	84%	94%	73%	81%	73%	74%	205%	89%
NET GAIN/(LOSS)	(369,443)	(913,304)	(455,030)	112,104	21,087	(224,408)	(1,744,780)	(3,573,774)

**YEAR-TO-DATE REVENUE**  
Fiscal Year 2012-13

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Habitat & Open Space Management	Off-Hwy Vehicle Commission	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Park Acquisition	DA/DM	DIF	SART Parkway to Prado	Prop50	Prop84 Coastal Conservancy	Iodine Springs Trust	Grand Total			
<b>Business Operations</b>	Business Operations	3,023,359																					65	3,023,424		
	Fiduciary																						983	983		
	Fish & Game Commission						1,989																	1,989		
	Grants & Contracts	6,500																						6,500		
	Information Technology	18																						18		
<b>Business Operations Total</b>		<b>3,029,877</b>					<b>1,989</b>																<b>1,047</b>	<b>3,032,913</b>		
<b>Interpretive</b>	Gilman Ranch	3,043																						3,043		
	Hidden Valley Nature Center								88,388															88,388		
	Historic Preservation	53,885																						53,885		
	Historical Commission		1,030																					1,030		
	Idyllwild Nature Center	25,936																						25,936		
	Jensen-Alvarado Ranch	28,060																						28,060		
	Louis Robidoux Nature Center	63,926																						63,926		
	Natural Resources Education											426												426		
	San Timoteo Schoolhouse	81																						81		
	Santa Rosa Plateau Nature Center	145,825																						145,825		
<b>Interpretive Total</b>		<b>320,756</b>	<b>1,030</b>						<b>88,388</b>	<b>-</b>		<b>426</b>												<b>410,600</b>		
<b>Natural Resources</b>	Arundo Removal								2,330															2,330		
	Box Springs	497																						497		
	Habitat & Open Space Management	900			437,008					31,525														469,433		
	Multi-Species Habitat Conservation														495,536									495,536		
	Multi-Species Reserve												66,523											66,523		
	Natural Resources General Admin	-																						-		
	Off-Highway Vehicle Management					115,523					1,277													116,799		
	Santa Ana River Mitigation Bank													8,451										8,451		
<b>Natural Resources Total</b>		<b>1,397</b>			<b>437,008</b>	<b>115,523</b>			<b>2,330</b>	<b>31,525</b>	<b>1,277</b>		<b>66,523</b>	<b>8,451</b>	<b>495,536</b>									<b>1,159,570</b>		
<b>Parks</b>	Blythe Mobile Homes	131,270																						131,270		
	Bogart	31,027																						31,027		
	Gopher Hole	130,189																						130,189		
	Hurkey Creek	222,653																						222,653		
	Idyllwild	126,645																						126,645		
	Lake Cahuilla	373,868																						373,868		
	Lake Skinner	991,486																						991,486		
	Lawler Lodge & Alpine Cabins2	40,501																						40,501		
	Mayflower	206,260																						206,260		
	McCall	6,130																						6,130		
	Other Parks	118,983																						118,983		
	Park Residences							52,656																52,656		
	Parks General Admin	336,216																						336,216		
	Rancho Jurupa	799,998																						799,998		
	Reservations	129,073																						129,073		
	Trails	46,442																						46,442		
<b>Parks Total</b>		<b>3,690,741</b>						<b>52,656</b>					<b>66,523</b>	<b>8,451</b>	<b>495,536</b>									<b>3,743,397</b>		
<b>Planning &amp; Construction</b>	Capital Development Parks Prop40																3,015							3,015		
	DIF East Parks																							996		
	DIF East Trails																							15		
	DIF West Parks																							98,628		
	DIF West Trails																							2,441		
	Park Acquisition and Development Planning	6,375														502,623								502,623		
	Prop50 River Pkwy SART																							452		
	Prop84 Coastal Conservancy																							418		
	SAR Parkway to Prado Trail																							1,736		
<b>Planning &amp; Construction Total</b>		<b>6,375</b>														<b>502,623</b>	<b>3,015</b>	<b>98,628</b>	<b>996</b>	<b>2,441</b>	<b>15</b>	<b>1,736</b>	<b>6,112</b>	<b>870</b>	<b>622,811</b>	
<b>Recreation</b>	Competition Pool			25,775																				25,775		
	Jurupa Aquatic Center			552,954																				552,954		
	Jurupa Boxing Club			32,502																				32,502		
	Jurupa Sports Complex			144,735																				144,735		
	Recreation Activities			75,307																				75,307		
	Recreation General Admin			499,759																				499,759		
	The Cove			22,421																				22,421		
	Weddings & Events			258,891																				258,891		
<b>Recreation Total</b>				<b>1,612,343</b>																				<b>1,612,343</b>		
<b>Grand Total</b>		<b>7,049,146</b>	<b>1,030</b>	<b>1,612,343</b>	<b>437,008</b>	<b>115,523</b>	<b>1,989</b>	<b>52,656</b>	<b>90,718</b>	<b>31,525</b>	<b>1,277</b>	<b>426</b>	<b>66,523</b>	<b>8,451</b>	<b>495,536</b>	<b>502,623</b>	<b>3,015</b>	<b>98,628</b>	<b>996</b>	<b>2,441</b>	<b>15</b>	<b>1,736</b>	<b>6,112</b>	<b>870</b>	<b>1,047</b>	<b>10,581,634</b>



### YEAR-TO-DATE EXPENDITURES

As of April 30, 2013

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Habitat & Open Space Management	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Prop 40	DIF West Parks	DIF West Trails	Prop84 Coastal Conservancy	Prop50 River Pkwy SART	Fiduciary	Grand Total
<b>Natural Resources</b>	Off-Highway Vehicle Management					112,226															112,226
	Habitat and Open Space	35,883			223,441				48,984	12,705											321,013
<b>Natural Resources Total</b>		<b>77,269</b>			<b>223,441</b>	<b>112,226</b>			<b>141,606</b>	<b>12,705</b>		<b>296,450</b>	<b>43,765</b>	<b>949,469</b>							<b>1,856,930</b>
<b>Planning &amp; Construc</b>	Planning	189,788																			189,788
	DA/DM																				-
	DIF - West Trails																1,524,596				1,524,596
	Prop84 Coastal Cons																	128,626			128,626
	Prop50 River Pkwy SART																		4,755		4,755
	DIF - East Trails																				-
	DIF - West Parks															509,665					509,665
	Prop 40														10,162						10,162
	DIF - East Parks																				-
	Park Acquisition																				-
	SAR Parkway to Prado Trail																				-
<b>Planning &amp; Construction Total</b>		<b>189,788</b>													<b>10,162</b>	<b>509,665</b>	<b>1,524,596</b>	<b>128,626</b>	<b>4,755</b>		<b>2,367,591</b>
<b>Recreation</b>	Jurupa Aquatic Center			248,529																	248,529
	Weddings & Events	10		224,763																	224,772
	Recreation General Admin			126,537																	126,537
	Competition Pool			309,553																	309,553
	The Cove			489,618																	489,618
	Recreation Activities			73,032																	73,032
	Jurupa Sports Complex			311,666																	311,666
	Jurupa Valley Boxing Club			53,044																	53,044
<b>Recreation Total</b>		<b>10</b>		<b>1,836,741</b>																	<b>1,836,751</b>
<b>Administration</b>	Executive	369,443																			369,443
<b>Administration Total</b>		<b>369,443</b>																			<b>369,443</b>
<b>Grand Total</b>		<b>9,047,677</b>	<b>101</b>	<b>1,836,741</b>	<b>223,441</b>	<b>112,226</b>	<b>48</b>	<b>21,139</b>	<b>242,088</b>	<b>12,705</b>	<b>100,000</b>	<b>296,450</b>	<b>43,765</b>	<b>949,469</b>	<b>10,162</b>	<b>509,665</b>	<b>1,524,596</b>	<b>128,626</b>	<b>4,755</b>	<b>13,115</b>	<b>15,076,767</b>



## YEAR-TO-DATE REVENUE

As of April 30, 2013

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	282,984						282,984
741000	Rents						-	-
741080	Exhibits				(1,975)			(1,975)
741260	Land Lease			900	6,559			7,459
741320	Misc Event Charges							
751680	CA - Grant Revenue					-		-
776455	Rebates & Refunds	18						18
776740	Recreation Fees						130	130
776750	Trails-Fees				315			315
777610	Utilities				203			203
781220	Contributions & Donations					-	3,650	3,650
781360	Other Misc Revenue	2,476			397	-		2,873
781480	Program Revenue						125	125
790500	Operating Transfer-In		50,000					50,000
700020	Prop Tax Current Secured	2,255,850						2,255,850
701020	Prop Tax Current Unsecured	176,704						176,704
703000	Prop Tax Prior Unsecured	-						-
704000	Prop Tax Current Supplemental	-						-
705000	Prop Tax Prior Supplemental	12,161						12,161
740020	Interest-Invested Funds	3,670	483	16,616	629	18,610	(241)	39,766
	Rebates & Refunds	65						65
740100	Investment Income				886			886
741000	Rents				39,871		-	39,871
741000 -	Rents						256,591	256,591
741080	Exhibits						71,402	71,402
741260	Land Lease	13,781	-		3,460			17,241
741340	Mobile Estates				130,650			130,650
751680	CA-Grant Revenue					-		-
	Deposit Based Fee Draws					452		452
771870	Plan Review Fees					1,640		1,640
777520	Reimbursement For Services	5,034	-	795,885	2,051			802,970
777520 -	Reimbursement For Services						836	836
777610	Utilities				11,853			11,853
777660	Non-Taxable Sales		-					-
777730	Fish & Game-Cc Portion	1,962						1,962
778010	Interfnd-CDBG						8,824	8,824
778150	Interfnd -Leases	-		-			2,300	2,300
778280	Reimbursement For Services		-					-
778330	Salary Reimbursement	-				-		-
780180	Sale Of Books		974					974
780220	Sale Of Surplus Property	-		-	-			-
781000	Contractual Revenue	237,377						237,377
781120	Rebates & Refunds	-						-
781220	Contributions & Donations	-						-
781300	Insurance Claims				-		-	-
781360	Other Misc Revenue	-	135		133,727	-	1,059	134,921
781480	Program Revenue						17,431	17,431
781560	Contrib Fr Non-County Agencies		45,000					45,000
781660	Redevelopment Pass Through	4,260						4,260
790040	Loss or Gain Sale Fixed Assets	-						-
790500	Operating Transfer-In		50,000	100,000	-	597,375	500,000	1,247,375
790600	Contrib Fr Other County Funds	-	53,885	142,178	44,822	-	18,500	259,385
<b>Grand Total</b>		<b>3,032,913</b>	<b>410,600</b>	<b>1,159,570</b>	<b>3,743,397</b>	<b>622,811</b>	<b>1,612,343</b>	<b>10,581,634</b>



## YEAR-TO-DATE EXPENDITURES

As of April 30, 2013

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	160,236	683,119	357,171	588,759	1,017,032	393,762	104,167	3,304,246
510200	Payoff Permanent-Seasonal	-	131,684	-	-	-	2,398	-	134,082
510320	Temporary Salaries	-	28,006	4,343	2,122	42,371	7,610	-	84,451
510340	Seasonal Salaries	-	19,798	65,472	18,331	145,773	365,397	-	614,770
510420	Overtime	577	19,152	7,430	4,769	29,870	7,406	-	69,203
510421	Overtime-Holiday	-	319	1,017	360	1,920	646	-	4,262
510440	Annual Leave Buydown	10,069	22,940	-	5,303	-	-	-	38,312
510520	Bilingual Pay	-	664	1,338	8	1,075	657	-	3,741
510620	Shift Differential	-	1,039	177	2,177	14,778	17,448	-	35,620
510700	Holiday Pay	-	2,194	4,670	6,135	27,425	10,462	175	51,061
510790	Bonus Pay	1,000	4,000	3,000	8,000	9,000	-	2,000	27,000
513000	Retirement-Misc.	28,778	122,229	71,851	111,627	211,475	86,815	20,031	652,805
513001	Retirement Debt Srvs - Misc.	-	86	-	-	83	-	-	169
513020	Retirement-Misc Temp	-	1,018	930	207	2,320	7,170	-	11,645
513120	Social Security	4,872	43,565	24,804	30,922	65,364	32,468	2,472	204,467
513140	Medicare Tax	2,528	11,825	6,427	9,131	18,391	11,747	1,463	61,513
515040	Flex Benefit Plan	13,551	115,730	62,645	105,409	210,274	77,295	9,027	593,931
515100	Life Insurance	164	773	391	652	1,097	424	75	3,577
515120	Long Term Disability	1,088	1,664	662	1,392	1,984	985	469	8,245
515160	Optical Insurance	247	369	81	275	34	89	-	1,096
515200	Retiree Health Ins	-	7,279	-	-	-	-	-	7,279
515220	Short Term Disability	57	4,290	2,708	3,701	7,882	2,789	303	21,731
515260	Unemployment Insurance	1,469	7,391	4,332	5,687	11,481	7,883	898	39,140
517000	Workers Comp Insurance	-	52,021	-	-	-	-	-	52,021
518010	Def Comp Ben Mgmt & Conf	1,980	2,593	646	2,211	258	732	-	8,420
518020	Flexible Spending Account Fees	38	59	-	-	16	6	-	119
518040	Transportation Admin Fee	-	19	-	-	-	-	-	19
518060	LUINA Pension Plan	-	192	-	-	-	-	-	192
518120	SEIU Pension Plan	-	17,714	-	-	-	-	-	17,714
518140	SEIU Training	3	243	169	202	557	201	25	1,399
518180	Other Post Employment Benefits	-	31	-	-	63	-	-	94
520005	Agricultural Supplies	-	52	363	-	-	151	-	565
520010	Herbicide	-	-	-	1,296	3,969	138	-	5,403
520015	Irrigation Supplies	-	276	471	-	303	2,595	-	3,646





## YEAR-TO-DATE EXPENDITURES

As of April 30, 2013

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520020	Pest and Insect Control		3,401	12,876	4,268	34,010	3,329		57,884
520025	Water Bacterial Testing		-	1,900		2,120	1,200		5,220
520105	Protective Gear		-	-	53	584	1,364		2,001
520115	Uniforms-Replacement Clothing	130	4,121	877	3,356	7,863	11,436	-	27,783
520220	County Radio Systems		137	59	679	-			875
520230	Cellular Phone	-	3,820	1,852	5,282	11,176	4,559	192	26,881
520240	Communications Equipment		-		20	27	-		47
520250	Communications Equip-Install	-	423			178	1,024	-	1,624
520260	Computer Lines		12,655	-	53	5,979	159		18,846
520320	Telephone Service	537	15,352	10,212	3,751	23,993	10,243	588	64,677
520330	Communication Services	274	1,682	4,865	615	6,898	1,601	-	15,935
520705	Food	318	355	606	-	572	29		1,881
520710	Feed-Animal		-	4,046	84	-			4,131
520800	Household Expense		5,722	2,638	865	10,223	3,517		22,966
520805	Appliances		226	1,482		5,195	139		7,042
520815	Cleaning and Custodial Supp		1,525	1,093	53	492	7,118		10,280
520820	Janitorial Services		5,000	-	-	2,254	22,854		30,108
520825	Kitchen And Dining Supplies		42	36		59	1,915		2,052
520830	Laundry Services					5,393	13,653		19,046
520845	Trash		6,555	9,491	7,490	121,844	8,243		153,623
520930	Insurance-Liability		82,498		-				82,498
520945	Insurance-Property		85,348		-				85,348
521320	Maint-Boat					990			990
521340	Maint-Communications Equipment		-	-		-	16,302		16,302
521360	Maint-Computer Equip	-	7,676	530	45	39,036	617		47,904
521380	Maint-Copier Machines	-	7,036	-	2,322	-	2,058	3,768	15,184
521420	Maint-Field Equipment		-	918	15,930	18,359	171		35,378
521440	Maint-Kitchen Equipment					373			373
521500	Maint-Motor Vehicles		5,945	-	10,462	24,476	961		41,844
521540	Maint-Office Equipment		162	-		172	9	151	494
521560	Maint-Other		-	200	66	-	3,769		4,034
521600	Maint-Service Contracts		9,201	7,079	809	117,916	17,844		152,849
521640	Maint-Software	-	1,881			954			2,835
521660	Maint-Telephone	-	-			16	-		16



## YEAR-TO-DATE EXPENDITURES

As of April 30, 2013

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
521720	Maint-Fire Equipment		97	231	593	1,410			2,331
521740	Maint-Parts		2,026	1,946	91	4,679	706		9,448
	Maint-Parts			402		8,544			8,945
521741	Maint-Carpentry Parts/Supplies					75			75
521742	Maint-Electrl Parts & Supplies					3,067			3,067
521743	Maint-Hvac Parts & Supplies		385	32		366	135		919
521744	Maint-Plumbing Parts/Supplies			8		2,003			2,011
521760	Maint-Tires		652	3	1,729	5,525	81		7,991
521780	Maint-Batteries		-	-	-	3,641	-	99	3,740
522310	Maint-Building and Improvement		26,808	11,337	2,367	37,175	11,765	-	89,452
522320	Maint-Grounds		17,990	15,189	18,611	73,378	59,654		184,822
522330	Maint-Indoor Lighting		176	400		172			748
522340	Maint-Rec Facilities		-	5		44,670	21,390		66,065
522350	Maint-Vandalism		1,457	1,274	662	4,438	12		7,844
522390	Maint-Improve Sewer		1,153			1,297	-		2,449
522400	Maint-Improve Water			285		3,931			4,216
522410	Maint-Tenant Improvement					5,178			5,178
522610	Road Maintenance Supplies					1,622			1,622
523100	Memberships	1,315	4,054	69	85	845	99	-	6,467
523220	Licenses And Permits		100	-	180	5,427	11,450	-	17,158
523230	Miscellaneous Expense	-	894	1,210	-	847	-	-	2,950
523260	Sales and Use Tax						926		926
523270	Special Events	-	306	328	-	6,558	7,482		14,674
523290	Bank Charges					48,814	10,348		59,162
523340	Late Charge		-	145	16	430	43		633
523600	Audiovisual Expense		-	-		354	-		354
523620	Books/Publications	683	2,119	110	153	149	134		3,348
523622	Books/Subscriptions-Electronic		71						71
523640	Computer Equip-Non Fixed Asset	-	247	-	108	657	918	-	1,930
523660	Computer Supplies	-	291	115	188	-	-	-	594
523680	Office Equip Non Fixed Assets		702	1,475	269	1,052	108		3,606
523700	Office Supplies	1,914	9,415	737	2,422	14,428	12,771	16	41,701
523720	Photocopying		-	67	50	468			585
523760	Postage-Mailing	891	4,271	456	281	2,404	648	858	9,809



## YEAR-TO-DATE EXPENDITURES

As of April 30, 2013

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
523780	Printed Forms		258	15	-	946	124		1,344
523800	Printing/Binding	1,735	3,796	2,697	190	5,910	823	131	15,283
523820	Subscriptions	119	-			-	-		119
523840	Computer Equipment-Software	1,340	30,453	99	561	8,354	5,864	439	47,110
523880	Copier				-	248			248
523900	Graphics		1,488						1,488
524560	Auditing And Accounting		8,234		-				8,234
524580	Background-Reference Service					33			33
524660	Consultants	7,908	-	1,300		-		-	9,208
524760	Data Processing Services		957						957
524830	Environmental Service							540	540
524840	Fingerprinting Services	-	96	32	-	436	2,032		2,596
524860	Fire Protection Services		-		215	-			215
525020	Legal Services		581			223			804
525060	Medical Examinations-Physicals		552	272	108	3,311	7,354		11,596
525080	Temp Assist Pool Svcs	-	2,966	314	212	4,441	805	-	8,738
525300	OASIS Processing-Financials				-				-
	OASIS Processing- Financials		60,454		-				60,454
525310	OASIS Processing- HRMS		29,161		-				29,161
525330	RMAP Services		4,282						4,282
525440	Professional Services	79,667	448,873	-	14,063	1,569	81,302	140,041	765,516
525520	Veterinary Services		-	320	-				320
526410	Legally Required Notices					32			32
526420	Advertising		1,070		-	85	-	-	1,155
526510	Rent-Lease Cable TV		-			9,021	953		9,974
526520	Rent-Lease Copiers		3,035						3,035
526530	Rent-Lease Equipment		-	58	40	814	1,054		1,965
526910	Field Equipment-Non Assets		-	-	3,094	1,430	-	82	4,606
526930	Flashlights/Batteries/Bulbs		26	80	-	794	472		1,372
526940	Locks/Keys	-	1,286	837	267	1,271	442	9	4,111
526950	Maintenance Tools		679	440	61	2,409	2,839		6,428
526960	Small Tools And Instruments		21	578	320	7,834	320		9,073
527100	Fuel		-	25	20	2,813	70		2,928
527107	Fuel-Bulk-Diesel					1,280			1,280



## YEAR-TO-DATE EXPENDITURES

As of April 30, 2013

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
527140	Welding Supplies		-		109	122			231
527160	Shop Supplies		81	259	-	457	1,197		1,994
527280	Awards/Recognition	1,125	-	-	-	21	1,041		2,186
527400	Electronic And Radio Supplies			421	15	543	101		1,080
527630	Chemicals					317	26,244		26,561
527650	Paper and Envelopes						118	77	195
527660	Operational Marketing	2,463	27,174	4,370	-	13,371	29,312		76,690
527680	Public Signs		423	399	898	1,660	1,051	-	4,431
527700	Recreation Supplies	103	179	-	-	16,161	34,078		50,521
527720	Safety-Security Supplies		3,333	2,667	2,257	11,019	4,446		23,721
527780	Special Program Expense		-	35,383	302	-			35,685
527840	Training-Education/Tuition	75	1,549	324	987	9,381	1,491	-	13,807
527940	Weed Abatement		-	-	57,617	1,100			58,717
527960	Park & Recreation		-			201,715			201,715
528020	Inventory-Stores		90	646		80,615	2,509		83,861
528080	Labor		3,793	4,303	3,112	16,311	3,137		30,656
528120	Board/Commission Expense	325	220	-	16	71			633
528140	Conference/Registration Fees	934	1,053	498	823	235	2,091	569	6,203
528180	Freight	-	-	-		1,352	-		1,352
528220	Photography Expense		2,080				339		2,420
528260	Field Supplies		-	167	4,839	1,958	69		7,033
528900	Air Transportation	-	161	-	181	210	894		1,447
528920	Car Pool Expense	620	12,897	7,818	32,126	60,184	1,484		115,129
528960	Lodging	2,618	1,146	163	342	120	3,356		7,743
528980	Meals	186	62	200	-	25	231		703
529000	Miscellaneous Travel Expense	25	2	-	-	58	108	-	193
529010	Parking Validation	47	128				48		223
529040	Private Mileage Reimbursement	7,317	964	4,776	293	2,218	1,633	48	17,250
529060	Public Service Transportation	55	-		-		-		55
529080	Rental Vehicles	-	-		162		73		234
529500	Electricity		29,795	30,067	6,443	330,103	203,660	268	600,336
529510	Heating Fuel		382	4,563	421	14,488	38,336	-	58,190
529520	Sewer System		7,552	11,006	5,100	126,974	11,595		162,227



## YEAR-TO-DATE EXPENDITURES

As of April 30, 2013

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
529550	Water		1,871	41,300	9,565	180,318	28,938	-	261,993
534300	Liability Judgment		750,000						750,000
535220	Taxes and Assessments			193		22,668			22,862
536760	Interfnd Exp-Audit & Acctg Fee	28,936	2,501	1,774	1,168	4,627	6,570	194	45,770
536761	Interfund Exp-Payroll Services	19	241	159	154	438	423	19	1,453
536780	Interfnd Exp-Capital Projects		258		5,768	14,607		1,209,961	1,230,594
536840	Interfnd Exp-Co Support Svc		66,481		-				66,481
536910	Interfnd Exp-Fuel		-	454	4,360	1,062			5,876
536980	Interfnd Exp-Law Enforcement						5,567		5,567
537020	Interfnd Exp-Legal Services	57	35,796	-	-	429	-	3,466	39,748
537060	Interfnd Exp-Micrographic		16						16
537080	Interfnd Exp-Miscellaneous	1,050	17,352	87	-	2,435	539	562	22,025
537090	Interfnd Exp-Personnel Svcs		51,823	780	10,666	10	11,565		74,844
537120	Interfnd Exp-Prof & Spec Svcs		109,143						109,143
537260	Interfnd Exp-GIS					1,713		107	1,821
537320	Interfnd Exp-Improvements Bldg		47,917						47,917
540060	Improvements-Land							340,178	340,178
542120	Improvements-Infrastructure		33,725			-		493,352	527,077
546020	Equipment-Automotive					11			11
546140	Equipment-Office		1,448			393	-		1,841
546160	Equipment-Other						-	30,770	30,770
551000	Interfnd Exp-Miscellaneous				500,000				500,000
	Operating Transfers-Out		500,000	100,000	197,375			-	797,375
<b>Grand Total</b>		<b>369,443</b>	<b>3,946,218</b>	<b>977,524</b>	<b>1,856,930</b>	<b>3,722,310</b>	<b>1,836,751</b>	<b>2,367,591</b>	<b>15,076,767</b>











**YEAR-TO-DATE EXPENDITURES BY FUND/ACCOUNT**  
As of April 30, 2013

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25535	25540	25550	25590	33110	33121	33123	33150	33170	51560	Grand Total
529520	Sewer System	142,918		11,595	-			715	3,325	3,447		225									162,227
529550	Water	230,152		28,938	-				2,612	172		119					-				261,993
534300	Liability Judgment	750,000																			750,000
535220	Taxes and Assessments	22,862																			22,862
536760	Interfund Exp-Audit & Acctg Fee	37,850		6,570	308				255			67	-	720							45,770
536761	Interfund Exp-Payroll Services	885		414	38							38		77							1,453
536780	Interfund Exp-Capital Projects	14,865			1,803							1,082		2,884			1,205,206		4,755		1,230,594
536840	Interfund Exp-Co Support Svc	66,481										-									66,481
536910	Interfund Exp-Fuel	1,516			3,225				380	-			-	754							5,876
536980	Interfund Exp-Law Enforcement	-		5,567																	5,567
537020	Interfund Exp-Legal Services	36,340		-					-	-		-		-	2,192		1,117	100	-		39,748
537060	Interfund Exp-Micrographic	16																			16
537080	Interfund Exp-Miscellaneous	20,924		539					-					-		562		-			22,025
537090	Interfund Exp-Personnel Svcs	52,593		11,565	4,440				30			-		6,216							74,844
537120	Interfund Exp-Prof & Spec Svcs	109,143																			109,143
537260	Interfund Exp-GIS	1,821																			1,821
537320	Interfund Exp-Improvements Bldg	47,917																			47,917
540060	Improvements-Land																311,327	28,851			340,178
542120	Improvements-Infrastructure	33,725														493,352					527,077
546020	Equipment-Automotive	11																			11
546140	Equipment-Office	1,841		-																	1,841
546160	Equipment-Other	30,770		-																	30,770
551000	Interfund Exp-Miscellaneous													500,000							500,000
	Operating Transfers-Out	500,000				100,000					100,000	97,375									797,375
<b>Grand Total</b>		<b>9,047,677</b>	<b>101</b>	<b>1,836,741</b>	<b>223,441</b>	<b>112,226</b>	<b>48</b>	<b>21,139</b>	<b>242,088</b>	<b>12,705</b>	<b>100,000</b>	<b>296,450</b>	<b>43,765</b>	<b>949,469</b>	<b>10,162</b>	<b>509,665</b>	<b>1,524,596</b>	<b>128,626</b>	<b>4,755</b>	<b>13,115</b>	<b>15,076,767</b>



**YEAR-TO-DATE REVENUE BY ACCOUNT**

As of April 30, 2013

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33122	33123	33124	33150	33160	33170	51560	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	282,984																								282,984
741080	Exhibits	(1,975)																								(1,975)
741260	Land Lease	7,459			-																					7,459
776455	Rebates & Refunds	18																								18
776740	Recreation Fees			130																						130
776750	Trails-Fees	315																								315
777610	Utilities							203																		203
781220	Contributions & Donations	-		3,650																						3,650
781360	Other Misc Revenue	2,873																								2,873
781480	Program Revenue			125																						125
790500	Operating Transfer-In	50,000																								50,000
700020	Prop Tax Current Secured	2,255,850																								2,255,850
701020	Prop Tax Current Unsecured	176,704																								176,704
705000	Prop Tax Prior Supplemental	12,161																								12,161
740020	Interest-Invested Funds	2,661	56	(241)	810	46	27	629	2,330	1,401	1,277	426	262	8,451	2,039	2,623	3,015	1,253	996	2,441	15	1,736	6,112	418	983	39,766
	Rebates & Refunds																								65	65
740100	Investment Income	886																								886
741000	Rents	-						39,871																		39,871
741000 - F	Rents			256,591																						256,591
741080	Exhibits			71,402																						71,402
741260	Land Lease	17,241																								17,241
741340	Mobile Estates	130,650																								130,650
741360	Concessions	143,779		3,879																						147,658
751680	CA-Grant Revenue																									-
	Deposit Based Fee Draws																								452	452
752800	CA-Homeowners Tax Relief	30,071																								30,071
755190	Off Highway Vehicle Park & Rec					103,298																				103,298
771870	Plan Review Fees	1,640																								1,640
771930	Deposit-Based Fees	4,735																								4,735
776740	Recreation Fees	3,268,107		548,525					38,388				195													3,855,216
776740 - F	Recreation Fees			179,333																						179,333
776750	Trails-Fees	1,620																								1,620
776760	Reservation-Fees	128,676																								128,676
777520	Reimbursement For Services	7,085			206,198					30,124			66,066		493,497											802,970
777520 - F	Reimbursement For Services			836																						836
777550	Right Of Way Services	6,500																								6,500
777610	Utilities							11,853																		11,853
777730	Fish & Game-Cc Portion						1,962																			1,962
778010	Interfnd-CDBG			8,824																						8,824
778150	Interfnd -Leases	-		2,300																						2,300
780180	Sale Of Books		974																							974
781000	Contractual Revenue	237,377																								237,377
781360	Other Misc Revenue	133,762		1,059				100																		134,921
781480	Program Revenue			17,431																						17,431
781560	Contrib Fr Non-County Agencies	45,000																								45,000
781660	Redevelopment Pass Through	4,260																								4,260
790500	Operating Transfer-In	-		500,000	100,000				50,000							500,000		97,375								1,247,375
790600	Contrib Fr Other County Funds	98,707		18,500	130,000	12,178																				259,385
<b>Grand Total</b>		<b>7,049,146</b>	<b>1,030</b>	<b>1,612,343</b>	<b>437,008</b>	<b>115,523</b>	<b>1,989</b>	<b>52,656</b>	<b>90,718</b>	<b>31,525</b>	<b>1,277</b>	<b>426</b>	<b>66,523</b>	<b>8,451</b>	<b>495,536</b>	<b>502,623</b>	<b>3,015</b>	<b>98,628</b>	<b>996</b>	<b>2,441</b>	<b>15</b>	<b>1,736</b>	<b>6,112</b>	<b>870</b>	<b>1,047</b>	<b>10,581,634</b>