



FUND BALANCE SUMMARY

As of December 31, 2012

	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	<u>25590</u> MSHCP Reserve Management
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	3,695,402	734	1,284,733	921	27,829	63,989	30,831	436,581	65,170	26	228	42,820	4,277	241,154
FY12-13 Current Expenditures	(5,681,337)	(101)	(1,198,239)	(48)	(9,875)	(128,397)	(8,454)	(133,298)	-	(108,610)	(100,000)	(210,073)	(26,805)	(764,604)
FY 12-13 Net Gain/(Loss) to date	(1,985,934)	634	86,494	873	17,953	(64,408)	22,377	303,283	65,170	(108,584)	(99,772)	(167,253)	(22,528)	(523,449)
Remaining Budgeted Revenue	4,883,511	866	1,299,267	629	32,171	221,011	(30,831)	128,449	(65,170)	126,329	22,772	574,676	10,723	411,722
Remaining Budgeted Expenditures	(5,733,976)	(1,899)	(1,241,974)	(3,952)	(221,725)	(191,564)	8,454	(326,659)	-	(11,390)	-	(405,402)	(124,743)	(344,665)
FY 12-13 Net Gain/(Loss) TOTAL	(2,836,399)	(400)	143,787	(2,450)	(171,600)	(34,961)	-	105,073	-	6,355	(77,000)	2,021	(136,548)	(456,393)
FY12-13 Ending Fund Balance	2,346,253	25,140	949	7,701	74,291	1,190,617	544,621	486,155	447,984	31,371	147,916	152,928	4,140,932	335,901

195,000 *Operating Fund CIP projects*
 440,000 *ASR Litigation - Legal Services*
 750,000 *ASR Litigation - Settlement*
 95,000 *Comprehensive Plan*
 100,000 *Billboards*
 21,500 *Executive & BusOps Training & Education*
1,601,500 **FY12-13 TOTAL ONE-TIME**
(2,836,399) *Total Use of Fund Balance*
(1,234,899) **FY12-13 FUND BALANCE FOR OPERATIONS**

Ending Fund Balance

20.6% of Budgeted Expenditures;
 23.9% of operational expenditures



FUND BALANCE SUMMARY

As of December 31, 2012

	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	501,262	1,525	97,872	503	1,445	8	901	3,085	665	566	6,502,527
FY12-13 Current Expenditures	-	(8,059)	(122,236)	-	(769,273)	-	(77,280)	-	(4,755)	(13,115)	(9,364,558)
FY 12-13 Net Gain/(Loss) to date	501,262	(6,533)	(24,364)	503	(767,828)	8	(76,379)	3,085	(4,089)	(12,550)	(2,862,031)
<i>Remaining Budgeted Revenue</i>	<i>922,738</i>	<i>618,475</i>	<i>474,140</i>	<i>(503)</i>	<i>2,192,694</i>	<i>749,992</i>	<i>2,337,237</i>	<i>(3,085)</i>	<i>267,398</i>	<i>51,234</i>	<i>15,226,445</i>
<i>Remaining Budgeted Expenditures</i>	<i>(1,774,000)</i>	<i>(611,942)</i>	<i>(449,776)</i>	<i>-</i>	<i>(1,424,866)</i>	<i>(750,000)</i>	<i>(2,392,410)</i>	<i>-</i>	<i>(263,308)</i>	<i>13,115</i>	<i>(16,252,682)</i>
FY 12-13 Net Gain/(Loss) TOTAL	(350,000)	-	-	-	-	-	(131,552)	-	-	51,800	(3,888,267)
FY12-13 Ending Fund Balance	845,405	1,446,985	3,759	475,924	1,565,544	7,345	627,594	2,921,919	2,012	526,334	18,355,581



PROGRAM SUMMARY

As of December 31, 2012

BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
BUDGETED REVENUE	-	3,848,350	529,370	2,146,757	4,424,143	2,584,000	8,196,352	21,728,972
USE OF FUND BALANCE		2,450	122,941	582,361	171,600	-	809,810	1,689,162
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	360,288	1,428,530	819,361	1,216,031	2,305,802	1,409,008	231,741	7,770,761
Supplies & Services	388,500	918,308	390,893	471,433	2,455,369	1,005,635	2,016,439	7,646,576
Other/Interfund Charges	275	1,550,450	1,177	32,531	44,971	13,070	2,261,125	3,903,599
Capital Assets	-	14,196	-	351,000	221,750	12,500	4,496,857	5,096,303
Contributions & Transfers	-	500,000	100,000	600,000	-	-	-	1,200,000
BUDGETED EXPENDITURES	749,063	4,411,484	1,311,431	2,670,995	5,027,891	2,440,213	9,006,162	25,617,239
NET GAIN/(LOSS)	(749,063)	(560,684)	(659,120)	58,123	(432,148)	143,787	-	(2,199,105)

ACTUAL

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
ACTUAL REVENUE	-	1,461,835	222,548	822,723	2,097,292	1,284,733	613,395	6,502,527
		38%	42%	38%	47%	50%	7%	30%
USE OF FUND BALANCE		-	99,772	804,018	-	-		903,790
<i>Actual Expenditures:</i>								
Salaries & Benefits	128,038	722,094	350,434	545,022	1,110,748	707,165	81,601	3,645,102
Supplies & Services	58,523	597,385	127,507	123,034	1,080,138	469,156	98,609	2,554,353
Other/Interfund Charges	20,045	887,038	1,913	14,117	20,765	21,918	461,015	1,426,812
Capital Assets	-	14,500	-	97,375	404	-	426,012	538,291
Contributions & Transfers	-	500,000	100,000	600,000	-	-	-	1,200,000
ACTUAL EXPENDITURES	206,607	2,721,017	579,854	1,379,549	2,212,055	1,198,239	1,067,237	9,364,558
	28%	62%	44%	52%	44%	49%	12%	37%
NET GAIN/(LOSS)	(206,607)	(1,259,182)	(257,533)	247,192	(114,764)	86,494	(453,841)	(1,958,241)

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			
Business Operations	Business Operations	1,453,830																				65	1,453,895			
	Fiduciary																					501	501			
	Fish & Game Commission						921																921			
	Grants & Contracts	6,500																					6,500			
	Information Technology	18																					18			
Business Operations Total		1,460,349					921															566	1,461,835			
Interpretive	Gilman Ranch	2,092																					2,092			
	Hidden Valley Nature Center								62,782														62,782			
	Historic Preservation																						-			
	Historical Commission		734																				734			
	Idyllwild Nature Center	13,453																					13,453			
	Jensen-Alvarado Ranch	10,008																					10,008			
	Louis Robidoux Nature Center	54,718																					54,718			
	Natural Resources Education											228											228			
	San Timoteo Schoolhouse	66																					66			
	Santa Rosa Plateau Nature Center	78,468																					78,468			
Interpretive Total		158,805	734						62,782	-		228											222,548			
Natural Resources	Arundo Removal								1,207														1,207			
	Box Springs	207																					207			
	Habitat & Open Space Management	450			436,581					30,831													467,862			
	Multi-Species Habitat Conservation														241,154								241,154			
	Multi-Species Reserve											42,820											42,820			
	Natural Resources General Admin																						-			
	Off-Highway Vehicle Management						26				65,170												65,196			
	Santa Ana River Mitigation Bank													4,277									4,277			
Natural Resources Total		657			436,581	26			1,207	30,831	65,170		42,820	4,277	241,154								822,723			
Parks	Blythe Mobile Homes	82,328																					82,328			
	Bogart	21,335																					21,335			
	Gopher Hole	88,874																					88,874			
	Hurkey Creek	125,398																					125,398			
	Idyllwild	74,678																					74,678			
	Lake Cahuilla	147,498																					147,498			
	Lake Skinner	528,897																					528,897			
	Lawler Lodge & Alpine Cabins2	24,455																					24,455			
	Mayflower	92,797																					92,797			
	McCall	3,932																					3,932			
	Other Parks	69,808																					69,808			
	Park Residences							27,829															27,829			
	Parks General Admin	335,221																					335,221			
	Rancho Jurupa	408,876																					408,876			
	Reservations	63,747																					63,747			
	Trails	1,620																					1,620			
Parks Total		2,069,463			-			27,829					42,820	4,277	241,154								2,097,292			
Planning & Construction	Capital Development Parks Prop40																1,525						1,525			
	DIF East Parks																	503					503			
	DIF East Trails																			8			8			
	DIF West Parks												97,872										97,872			
	DIF West Trails																	1,445					1,445			
	Park Acquisition and Development Planning	6,129														501,262							501,262			
	Prop50 River Pkwy SART																					452	6,581			
	Prop84 Coastal Conservancy																					213	213			
	SAR Parkway to Prado Trail																		901				901			
Planning & Construction Total		6,129														501,262	1,525	97,872	503	1,445	8	901	3,085	613,395		
Recreation	Competition Pool			12,308																			12,308			
	Jurupa Aquatic Center			478,006																			478,006			
	Jurupa Boxing Club			10,535																			10,535			
	Jurupa Sports Complex			73,200																			73,200			
	Recreation Activities			34,791																			34,791			
	Recreation General Admin			500,002																			500,002			
	The Cove			22,421																			22,421			
	Weddings & Events			153,470																			153,470			
Recreation Total				1,284,733																			1,284,733			
Grand Total		3,695,402	734	1,284,733	436,581	26	921	27,829	63,989	30,831	65,170	228	42,820	4,277	241,154	501,262	1,525	97,872	503	1,445	8	901	3,085	665	566	6,502,527



YEAR-TO-DATE EXPENDITURES
As of December 31, 2012

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 East Parks	Prop84 Coastal Conservancy	Prop50 River Pkwys SART	Fiduciary	Grand Total	
		25400	25401	25420	25430	25440	25500	25510	25520	25521	25535	25540	25550	25590	33110	33121	33123	33150	33170	51560	
Natural Resources	Habitat and Open Space	23,874			133,298				28,125	8,454											193,751
	Hidden Valley Open Space								-	-											-
Natural Resources Total		51,000			133,298	108,610			76,706	8,454		210,073	26,805	764,604							1,379,549
Planning & Construction	Planning	85,634																			85,634
	DA/DM																				-
	DIF - West Trails																769,273				769,273
	Prop84 Coastal Cons																	77,280			77,280
	Prop50 River Pkwys SART																		4,755		4,755
	DIF - East Trails																				-
	DIF - West Parks																122,236				122,236
	Prop 40														8,059						8,059
	DIF - East Parks																				-
	Park Acquisition																				-
	SAR Parkway to Prado Trail																				-
Planning & Construction Total		85,634													8,059	122,236	769,273	77,280	4,755		1,067,237
Recreation	Jurupa Aquatic Center	-		164,006																	164,006
	Weddings & Events	-		116,161																	116,161
	Recreation General Admin			87,694																	87,694
	Competition Pool			187,808																	187,808
	The Cove			380,539																	380,539
	Recreation Activities			44,830																	44,830
	Jurupa Sports Complex			188,817																	188,817
	Jurupa Valley Boxing Club	-		28,385																	28,385
Recreation Total		-		1,198,239																	1,198,239
Administration	Executive	206,607																			206,607
Administration Total		206,607																			206,607
Grand Total		5,681,337	101	1,198,239	133,298	108,610	48	9,875	128,397	8,454	100,000	210,073	26,805	764,604	8,059	122,236	769,273	77,280	4,755	13,115	9,364,558



YEAR-TO-DATE REVENUE

As of December 31, 2012

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	105,315						105,315
741000	Rents						-	-
741080	Exhibits				(1,975)			(1,975)
741260	Land Lease			450	6,559			7,009
751680	CA - Grant Revenue					-		-
776455	Rebates & Refunds	18						18
776740	Recreation Fees						320	320
776750	Trails-Fees				315			315
777610	Utilities				111			111
781220	Contributions & Donations					-	150	150
781360	Other Misc Revenue	61			397	-		458
781480	Program Revenue						125	125
790500	Operating Transfer-In		50,000					50,000
700020	Prop Tax Current Secured	1,126,337						1,126,337
701020	Prop Tax Current Unsecured	176,704						176,704
703000	Prop Tax Prior Unsecured	-						-
704000	Prop Tax Current Supplemental	-						-
705000	Prop Tax Prior Supplemental	-						-
740020	Interest-Invested Funds	2,272	256	8,473	310	9,439	2	20,753
	Rebates & Refunds	65						65
740100	Investment Income				886			886
741000	Rents				21,227		-	21,227
741000 -	Rents						151,170	151,170
741080	Exhibits						34,196	34,196
741260	Land Lease	8,269	-		2,166			10,435
741340	Mobile Estates				81,838			81,838
741360	Concessions				80,624		3,879	84,504
741360 -	Concessions						-	-
741520	Vending Machines						-	-
751680	CA-Grant Revenue					-		-
	Deposit Based Fee Draws					452		452
752800	CA-Homeowners Tax Relief	9,021						9,021
752820	CA-Suppl Homeowners Tax Relief	-						-
753620	CA-Mandate Reimbursement	-						-
754300	CA-Capital Grants and Contrib	-						-
771820	Development Agreements	-						-
771930	Deposit-Based Fees					4,735		4,735
777520 -	Reimbursement For Services						836	836
777550	Right Of Way Services	6,500						6,500
777660	Non-Taxable Sales		-					-
777730	Fish & Game-Cc Portion	908						908
778010	Interfnd-CDBG						8,775	8,775
778150	Interfnd -Leases	-		-			2,300	2,300
778280	Reimbursement For Services	-	-					-
778330	Salary Reimbursement	-						-
780180	Sale Of Books		706					706
780220	Sale Of Surplus Property	-		-	-			-
781000	Contractual Revenue	22,637						22,637
781120	Rebates & Refunds	-						-
781220	Contributions & Donations	-						-
781300	Insurance Claims				-		-	-
781360	Other Misc Revenue	-	13		92,281	-	1,059	93,353
781480	Program Revenue						11,102	11,102
781560	Contrib Fr Non-County Agencies		45,000					45,000
781660	Redevelopment Pass Through	4,230						4,230



YEAR-TO-DATE REVENUE

As of December 31, 2012

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
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	-	-	130,000	-	-	-	130,000
Grand Total		1,461,835	222,548	822,723	2,097,292	613,395	1,284,733	6,502,527



YEAR-TO-DATE EXPENDITURES

As of December 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	93,793	402,338	204,301	358,959	616,906	232,427	61,415	1,970,138
510200	Payoff Permanent-Seasonal	-	23,572	-	-	-	2,274	-	25,846
510320	Temporary Salaries	-	24,753	2,851	-	41,784	4,813	-	74,201
510340	Seasonal Salaries	-	13,339	37,417	12,912	86,320	297,394	-	447,383
510420	Overtime	560	16,003	4,452	2,461	22,843	4,809	-	51,128
510440	Annual Leave Buydown	2,084	12,240	-	5,303	-	-	-	19,626
510520	Bilingual Pay	-	422	765	8	687	425	-	2,308
510620	Shift Differential	-	699	39	1,608	9,893	14,114	-	26,353
510700	Holiday Pay	-	1,063	2,023	2,846	14,295	9,663	-	29,890
510790	Bonus Pay	1,000	-	-	-	-	-	-	1,000
513000	Retirement-Misc.	16,977	74,295	41,574	67,969	129,770	54,919	11,842	397,346
513020	Retirement-Misc Temp	-	766	470	152	1,649	6,056	-	9,093
513120	Social Security	1,490	25,774	14,157	18,382	40,018	20,148	1,432	121,400
513140	Medicare Tax	1,436	7,213	3,631	5,476	11,327	8,241	847	38,170
515040	Flex Benefit Plan	7,676	63,380	33,768	60,741	121,516	43,441	5,036	335,558
515100	Life Insurance	103	476	241	424	709	270	48	2,272
515120	Long Term Disability	688	1,051	421	877	1,239	646	297	5,219
515160	Optical Insurance	140	149	46	163	10	60	-	568
515200	Retiree Health Ins	-	4,448	-	-	-	-	-	4,448
515220	Short Term Disability	28	2,128	1,268	1,817	4,119	1,425	139	10,924
515260	Unemployment Insurance	860	4,581	2,527	3,432	7,209	5,414	529	24,552
517000	Workers Comp Insurance	-	31,212	-	-	-	-	-	31,212
518010	Def Comp Ben Mgmt & Conf	1,180	1,243	386	1,371	77	513	-	4,770
518020	Flexible Spending Account Fees	22	43	-	-	-	-	-	65
518040	Transportation Admin Fee	-	11	-	-	-	-	-	11
518060	LUINA Pension Plan	-	116	-	-	-	-	-	116
518120	SEIU Pension Plan	-	10,629	-	-	-	-	-	10,629
518140	SEIU Training	2	148	96	123	339	115	15	838
518180	Other Post Employment Benefits	-	3	-	-	37	-	-	40
520005	Agricultural Supplies	-	52	343	-	-	151	-	546
520010	Herbicide	-	-	-	-	1,649	138	-	1,787
520015	Irrigation Supplies	-	276	471	-	303	1,008	-	2,059
520020	Pest and Insect Control	-	2,075	5,385	2,825	20,697	2,047	-	33,029
520025	Water Bacterial Testing	-	-	1,900	-	1,850	1,200	-	4,950
520105	Protective Gear	-	-	-	42	454	130	-	627



YEAR-TO-DATE EXPENDITURES

As of December 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520115	Uniforms-Replacement Clothing	130	3,052	391	2,023	5,269	5,692	-	16,557
520220	County Radio Systems		137	59	290	-			486
520230	Cellular Phone	-	2,217	1,091	3,771	7,742	3,066	192	18,078
520250	Communications Equip-Install	-	-			-	668	-	668
520260	Computer Lines		6,660	-	18	3,830	89		10,596
520320	Telephone Service	342	9,905	5,748	2,354	14,409	6,373	377	39,508
520330	Communication Services	152	305	2,829	328	4,071	627	-	8,312
520705	Food	318	343	465	-	572	29		1,728
520710	Feed-Animal		-	2,150	-	-			2,150
520800	Household Expense		2,849	2,347	241	7,367	2,684		15,487
520805	Appliances		226	1,482		2,793	-		4,501
520815	Cleaning and Custodial Supp		896	859	12	391	3,807		5,965
520820	Janitorial Services		3,655	-	-	1,004	16,142		20,801
520825	Kitchen And Dining Supplies		42	-		38	8		88
520830	Laundry Services					3,269	7,918		11,186
520845	Trash		3,926	5,821	4,425	75,563	4,888		94,622
520930	Insurance-Liability		49,499		-				49,499
520945	Insurance-Property		85,348		-				85,348
521320	Maint-Boat					956			956
521360	Maint-Computer Equip	-	4,666	476	-	15	589		5,747
521380	Maint-Copier Machines	-	4,788	-	1,992	147	1,430	2,447	10,805
521420	Maint-Field Equipment		-	416	5,052	13,544	68		19,081
521440	Maint-Kitchen Equipment					373			373
521500	Maint-Motor Vehicles		3,607	-	2,761	16,378	14		22,759
521540	Maint-Office Equipment		116	-		105	9		230
521560	Maint-Other		-		36	-	-		36
521600	Maint-Service Contracts		8,645	4,061	809	98,587	12,281		124,383
521640	Maint-Software	-	625			941			1,566
521720	Maint-Fire Equipment		-	-		281			281
521740	Maint-Parts		899	1,198	18	4,412	559		7,086
	Maint-Parts			325		3,700			4,025
521760	Maint-Tires		652	3	1,022	4,568	81		6,326
521780	Maint-Batteries		-	-	-	2,610	-		2,610
522310	Maint-Building and Improvement		21,594	4,363	1,539	20,363	4,698	-	52,556
522320	Maint-Grounds		3,371	5,278	13,850	35,717	27,899		86,115



YEAR-TO-DATE EXPENDITURES

As of December 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
522340	Maint-Rec Facilities		-	-		22,535	9,955		32,489
522350	Maint-Vandalism		-	-	662	88	12		762
522390	Maint-Improve Sewer		837			1,063	-		1,900
522400	Maint-Improve Water			148		491			638
522410	Maint-Tenant Improvement					1,423			1,423
522610	Road Maintenance Supplies					870			870
523100	Memberships	520	624	69	65	845	99	-	2,222
523220	Licenses And Permits		-	-	60	4,881	10,937	-	15,879
523230	Miscellaneous Expense	-	418	167	-	847	-	-	1,432
523270	Special Events	-	-	328	-	5,991	3,131		9,450
523290	Bank Charges					26,684	8,985		35,668
523600	Audiovisual Expense		-	-		354	-		354
523620	Books/Publications	683	1,677	110	132	99	-		2,701
523640	Computer Equip-Non Fixed Asset	-	227	-	108	405	918	-	1,657
523660	Computer Supplies	-	280	115	103	-	-	-	498
523680	Office Equip Non Fixed Assets		65	784	269	923	108		2,150
523700	Office Supplies	1,123	5,395	734	1,295	9,305	9,010	16	26,878
523720	Photocopying		-	67	50	468			585
523760	Postage-Mailing	617	3,020	161	175	1,087	384	0	5,445
523780	Printed Forms		258	15	-	946	124		1,344
523800	Printing/Binding	1,203	1,371	505	103	3,313	136	131	6,763
523820	Subscriptions	119	-			-	-		119
523840	Computer Equipment-Software	1,224	3,853	99	322	5,042	6,185	-	16,724
523900	Graphics		554						554
524560	Auditing And Accounting		6,659		-				6,659
524580	Background-Reference Service					33			33
524660	Consultants	7,908	-	1,300		-		-	9,208
524760	Data Processing Services		448						448
524840	Fingerprinting Services	-	64	-	-	406	64		534
524860	Fire Protection Services		215			-			215
525020	Legal Services		-			223			223
525060	Medical Examinations-Physicals		362	-	72	2,322	819		3,575
525080	Temp Assist Pool Svcs	-	2,342	275	-	4,382	476	-	7,476
525300	OASIS Processing-Financials								-
	OASIS Processing- Financials		33,586						33,586



YEAR-TO-DATE EXPENDITURES

As of December 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
525310	OASIS Processing- HRMS		17,263		-				17,263
525330	RMAP Services		3,738						3,738
525440	Professional Services	36,452	229,517	-	8,183	1,503	53,076	94,551	423,281
525520	Veterinary Services		-	50	-				50
526410	Legally Required Notices					32			32
526420	Advertising		321		-	85	-	-	406
526510	Rent-Lease Cable TV		-			4,978	588		5,566
526520	Rent-Lease Copiers		1,898						1,898
526530	Rent-Lease Equipment		-	58	-	790	-		848
526910	Field Equipment-Non Assets		-	-	2,566	377	-		2,943
526930	Flashlights/Batteries/Bulbs		26	-	-	401	253		679
526940	Locks/Keys	-	1,286	539	267	1,074	425	9	3,599
526950	Maintenance Tools		679	257	7	2,178	755		3,877
526960	Small Tools And Instruments		21	395	152	5,193	117		5,878
527100	Fuel		-	25	-	731	70		826
527140	Welding Supplies		-		-	122			122
527160	Shop Supplies		81	166	-	294	94		635
527280	Awards/Recognition	277	-	-	-	-	251		528
527400	Electronic And Radio Supplies				-	130	96		226
527630	Chemicals						20,903		20,903
527650	Paper and Envelopes						118		118
527660	Operational Marketing	68	16,815	2,792	-	3,224	8,934		31,834
527680	Public Signs		-	293	710	382	1,051	-	2,437
527700	Recreation Supplies	103	179	-	-	9,279	14,295		23,855
527720	Safety-Security Supplies		2,125	1,195	1,764	5,779	3,138		14,001
527780	Special Program Expense		-	15,430	-	-			15,430
527840	Training-Education/Tuition	75	550	25	685	9,616	1,311	-	12,262
527940	Weed Abatement		-	-	25,534	-			25,534
527960	Park & Recreation		-			41,567			41,567
528020	Inventory-Stores		90	277		61,954	2,152		64,474
528080	Labor		2,306	1,079	820	11,209	874		16,287
528120	Board/Commission Expense	-	-	-	-	36			36
528140	Conference/Registration Fees	784	803	498	208	235	2,091	569	5,188
528180	Freight	-		-		1,088	-		1,088
528220	Photography Expense		850				235		1,086



YEAR-TO-DATE EXPENDITURES

As of December 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
528260	Field Supplies		-	167	822	1,948	69		3,007
528900	Air Transportation	-	-	-	-		883		883
528920	Car Pool Expense	791	7,067	6,128	19,030	31,992	592		65,601
528960	Lodging	1,226	490	163	139	120	1,596		3,734
528980	Meals	45	-	116	-	25	164		351
529000	Miscellaneous Travel Expense	25	2	-	-	-	-	-	27
529010	Parking Validation	47	72				48		167
529040	Private Mileage Reimbursement	4,235	281	2,794	142	2,153	1,206	48	10,859
529060	Public Service Transportation	55	-		-		-		55
529080	Rental Vehicles	-	-				73		73
529500	Electricity		20,666	18,115	4,001	211,528	152,364	268	406,942
529510	Heating Fuel		-	582	119	4,965	19,582	-	25,248
529520	Sewer System		6,342	6,429	2,979	65,995	8,706		90,450
529550	Water		1,233	17,135	8,085	150,163	17,412	-	194,028
534300	Liability Judgment		750,000						750,000
535220	Taxes and Assessments			193		-			193
536760	Interfnd Exp-Audit & Acctg Fee	19,367	1,818	1,226	744	3,309	5,276	136	31,877
536780	Interfnd Exp-Capital Projects		258			12,444		457,750	470,452
536840	Interfnd Exp-Co Support Svc		27,703		-				27,703
536910	Interfnd Exp-Fuel		-	454	2,707	511			3,672
536980	Interfnd Exp-Law Enforcement						4,777		4,777
537020	Interfnd Exp-Legal Services	48	16,491	-	-	429	-	3,022	19,991
537060	Interfnd Exp-Micrographic		16						16
537080	Interfnd Exp-Miscellaneous	630	11,733	-	-	2,348	300	-	15,011
537090	Interfnd Exp-Personnel Svcs		31,102	500	10,666	10	11,565		53,843
537260	Interfnd Exp-GIS					1,713		107	1,821
537320	Interfnd Exp-Improvements Bldg		47,917						47,917
540060	Improvements-Land							308,502	308,502
542120	Improvements-Infrastructure		14,500			-		117,509	132,009
546020	Equipment-Automotive					11			11
546140	Equipment-Office		-			393	-		393
551000	Interfnd Exp-Miscellaneous				500,000				500,000
	Operating Transfers-Out		500,000	100,000	197,375			-	797,375
Grand Total		206,607	2,721,017	579,854	1,379,549	2,212,055	1,198,239	1,067,237	9,364,558



YEAR-TO-DATE EXPENDITURES BY FUND/ACCOUNT
As of December 31, 2012

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25535	25540	25550	25590	33110	33121	33123	33150	33170	51560	Grand Total	
526520	Rent-Lease Copiers	1,898																				1,898
526530	Rent-Lease Equipment	848		-								-		-								848
526910	Field Equipment-Non Assets	377		-		768						1,737		60								2,943
526930	Flashlights/Batteries/Bulbs	427		253								-										679
526940	Locks/Keys	2,880		425	103			28	-	27		-		137								3,599
526950	Maintenance Tools	2,949		755	51			24	99													3,877
526960	Small Tools And Instruments	5,547		117	-			-	63			152		-								5,878
527100	Fuel	755		70	-			-	-			-		-								826
527140	Welding Supplies	122			-			-	-			-		-								122
527160	Shop Supplies	542		94				-	-			-		-								635
527280	Awards/Recognition	277	-	251								-		-								528
527400	Electronic And Radio Supplies	130		96								-		-								226
527630	Chemicals	-		20,903																		20,903
527650	Paper and Envelopes			118																		118
527660	Operational Marketing	22,899		8,934					-													31,834
527680	Public Signs	899		1,051	148				39	-		261	38	-				-	-			2,437
527700	Recreation Supplies	9,561		14,295			-		-													23,855
527720	Safety-Security Supplies	9,025		3,138	823			28	388	122		168	-	310								14,001
527780	Special Program Expense	14,556					-		875													15,430
527840	Training-Education/Tuition	10,306		1,311	325				-	80		85	-	155								12,262
527940	Weed Abatement	-			-				15,469	-			9,062	1,003								25,534
527960	Park & Recreation	41,567																				41,567
528020	Inventory-Stores	62,322		2,152																		64,474
528080	Labor	14,300		874	50			294	18			26		726								16,287
528120	Board/Commission Expense	36	-																			36
528140	Conference/Registration Fees	3,015		2,091					82	-		-		-								5,188
528180	Freight	1,088																				1,088
528220	Photography Expense	850		235																		1,086
528260	Field Supplies	2,116		69	118	67														637		3,007
528900	Air Transportation	-		883					-			-										883
528920	Car Pool Expense	49,429		592	2,231				733	-		2,553	1,243	8,820								65,601
528960	Lodging	2,138		1,596					-			-										3,734
528980	Meals	99		164					87			-										351
529000	Miscellaneous Travel Expense	27							-			-										27
529010	Parking Validation	119		48																		167
529040	Private Mileage Reimbursement	9,386		1,206					267	-		-										10,859
529060	Public Service Transportation	55																				55
529080	Rental Vehicles	-		73																		73
529500	Electricity	250,234		152,364					1,668	145		106	2,156							268		406,942
529510	Heating Fuel	5,547		19,582					-	-		119										25,248
529520	Sewer System	77,462		8,706					2,074	1,983		225										90,450
529550	Water	174,514		17,412					1,922	103		78										194,028
534300	Liability Judgment	750,000																				750,000
535220	Taxes and Assessments	193																				193
536760	Interfnd Exp-Audit & Acctg Fee	25,741		5,276	192				178			-	-	489								31,877
536840	Interfnd Exp-Co Support Svc	27,703										-										27,703
536910	Interfnd Exp-Fuel	965			1,888				282	-			-	538								3,672
536980	Interfnd Exp-Law Enforcement	-		4,777																		4,777
537020	Interfnd Exp-Legal Services	16,969													2,192							19,991
537060	Interfnd Exp-Micrographic	16																				16
537080	Interfnd Exp-Miscellaneous	14,711		300																		15,011
537090	Interfnd Exp-Personnel Svcs	31,592		11,565	4,440				30			-		6,216								53,843
537260	Interfnd Exp-GIS	1,821																				1,821
537320	Interfnd Exp-Improvements Bldg	47,917																				47,917
540060	Improvements-Land																308,502					308,502



YEAR-TO-DATE EXPENDITURES BY FUND/ACCOUNT
As of December 31, 2012

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25535	25540	25550	25590	33110	33121	33123	33150	33170	51560	Grand Total
542120	Improvements-Infrastructure	14,500														117,509					132,009
546020	Equipment-Automotive	11																			11
546140	Equipment-Office	393		-																	393
551000	Interfnd Exp-Miscellaneous													500,000							500,000
	Operating Transfers-Out	500,000				100,000					100,000	97,375									797,375
Grand Total		5,681,337	101	1,198,239	133,298	108,610	48	9,875	128,397	8,454	100,000	210,073	26,805	764,604	8,059	122,236	769,273	77,280	4,755	13,115	9,364,558



YEAR-TO-DATE REVENUE BY ACCOUNT
As of December 31, 2012

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	105,315																								105,315
741080	Exhibits	(1,975)																								(1,975)
741260	Land Lease	7,009																								7,009
776455	Rebates & Refunds	18																								18
776740	Recreation Fees			320																						320
776750	Trails-Fees	315																								315
777610	Utilities							111																		111
781220	Contributions & Donations	-		150																						150
781360	Other Misc Revenue	458																								458
781480	Program Revenue			125																						125
790500	Operating Transfer-In	50,000																								50,000
700020	Prop Tax Current Secured	1,126,337																								1,126,337
701020	Prop Tax Current Unsecured	176,704																								176,704
740020	Interest-Invested Funds	1,757	28	2	383	26	13	310	1,207	707	644	228	114	4,277	1,115	1,262	1,525	497	503	1,445	8	901	3,085	213	501	20,753
	Rebates & Refunds																								65	65
740100	Investment Income	886																								886
741000	Rents	-						21,227																		21,227
741000 - R	Rents			151,170																						151,170
741080	Exhibits			34,196																						34,196
741260	Land Lease	10,435																								10,435
741340	Mobile Estates	81,838																								81,838
741360	Concessions	80,624		3,879																						84,504
751680	CA-Grant Revenue																									-
	Deposit Based Fee Draws																							452		452
752800	CA-Homeowners Tax Relief	9,021																								9,021
755190	Off Highway Vehicle Park & Rec										64,526															64,526
771870	Plan Review Fees	1,394																								1,394
771930	Deposit-Based Fees	4,735																								4,735
776740	Recreation Fees	1,803,449		473,577					12,782				195													2,290,003
776740 - R	Recreation Fees			97,242																						97,242
776750	Trails-Fees	1,620																								1,620
776760	Reservation-Fees	63,350																								63,350
777520	Reimbursement For Services	1,551			206,198								42,511		240,039											520,423
777520 - R	Reimbursement For Services			836																						836
777550	Right Of Way Services	6,500																								6,500
777610	Utilities							6,080																		6,080
777730	Fish & Game-Cc Portion						908																			908
778010	Interfnd-CDBG			8,775																						8,775
778150	Interfnd -Leases	-		2,300																						2,300
780180	Sale Of Books		706																							706
781000	Contractual Revenue	22,637																								22,637
781360	Other Misc Revenue	92,194		1,059				100																		93,353
781480	Program Revenue			11,102																						11,102
781560	Contrib Fr Non-County Agencies	45,000																								45,000
781660	Redevelopment Pass Through	4,230																								4,230
790500	Operating Transfer-In	-		500,000	100,000				50,000							500,000		97,375								1,247,375
790600	Contrib Fr Other County Funds	-			130,000																					130,000
Grand Total		3,695,402	734	1,284,733	436,581	26	921	27,829	63,989	30,831	65,170	228	42,820	4,277	241,154	501,262	1,525	97,872	503	1,445	8	901	3,085	665	566	6,502,527