



PROGRAM SUMMARY
As of June 30, 2013 ~ Unaudited

FY12-13 PROJECTED

| | Executive | Business Operations | Interpretive | Natural Resources | Parks | Recreation | Planning & Construction | Grand Total |
|--------------------------------|-----------|---------------------|--------------|-------------------|-----------|------------|-------------------------|-------------|
| Projected REVENUE | 439,959 | 3,724,305 | 516,374 | 1,883,251 | 4,731,445 | 2,254,606 | 2,014,538 | 15,564,478 |
| USE OF FUND BALANCE | | | 165,415 | 769,552 | | | | 934,967 |
| <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 | 1,220,411 | 448,959 | 423,840 | 2,614,840 | 1,011,816 | 102,109 | 6,004,404 |
| 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 | 760,655 | - | - | - | 1,360,655 |
| Projected EXPENDITURES | 439,959 | 4,218,856 | 1,333,346 | 2,450,449 | 5,064,688 | 2,488,298 | 1,154,368 | 17,149,964 |
| NET GAIN/(LOSS) | (0) | (494,551) | (651,557) | 202,354 | (333,243) | (233,692) | 860,170 | (650,519) |

FY12-13 ACTUAL

| | Executive | Business Operations | Interpretive | Natural Resources | Parks | Recreation | Planning & Construction | Grand Total |
|-----------------------------|-----------------|---------------------|--------------------|--------------------|--------------------|-------------------|-------------------------|--------------------|
| ACTUAL REVENUE FY12-13 | 444,881 101% | 4,550,272 122% | 551,986 107% | 1,756,793 93% | 4,278,638 90% | 2,457,763 109% | 3,043,296 151% | 17,083,627 110% |
| USE OF FUND BALANCE | | | 134,143 | 788,058 | | | | 922,202 |
| <i>Actual Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 303,426 | 1,669,539 | 828,355 | 1,177,395 | 2,375,657 | 1,454,482 | 185,330 | 7,994,184 |
| Supplies & Services | 136,638 | 1,205,020 | 363,223 | 366,759 | 2,452,751 | 1,090,706 | 228,437 | 5,843,533 |
| Other/Interfund Charges | 4,817 | 1,150,173 | 4,219 | 25,862 | 71,279 | 30,151 | 1,328,791 | 2,615,291 |
| Capital Assets | - | 33,725 | - | 97,375 | - | - | 1,012,308 | 1,143,408 |
| Contributions & Transfers | - | 501,594 | 100,000 | 760,655 | - | - | - | 1,362,249 |
| ACTUAL EXPENDITURES | 444,881 101% | 4,560,051 108% | 1,295,797 97.2% | 2,428,046 99.1% | 4,899,686 96.7% | 2,575,339 103% | 2,754,865 239% | 18,958,665 111% |
| NET GAIN/(LOSS) | (0) | (9,779) | (609,668) | 116,806 | (621,049) | (117,576) | 288,430 | (952,836) |

FY11-12 ACTUAL

| | Executive | Business Operations | Interpretive | Natural Resources | Parks | Recreation | Planning & Construction | Grand Total |
|-----------------------------|-----------|---------------------|--------------|-------------------|-----------|------------|-------------------------|-------------|
| ACTUAL REVENUE FY11-12 | 463,230 | 4,151,779 | 627,415 | 1,889,566 | 4,115,019 | 2,244,924 | 639,335 | 14,131,268 |
| USE OF FUND BALANCE | | | | | | | | - |
| <i>Actual Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 376,118 | 1,681,412 | | | 2,592,159 | 1,411,240 | | 6,060,929 |
| Supplies & Services | 45,645 | 755,265 | | | 2,257,938 | 914,664 | | 3,973,512 |
| Other/Interfund Charges | 41,466 | 676,121 | | | 95,760 | 16,190 | | 829,537 |
| Capital Assets | - | 291 | | | 24,500 | 25,089 | | 49,880 |
| Contributions & Transfers | - | 755,324 | | | - | - | | 755,324 |
| ACTUAL EXPENDITURES | 463,230 | 3,868,413 | 1,269,482 | 1,521,702 | 4,970,357 | 2,378,351 | 1,461,904 | 15,933,439 |
| NET GAIN/(LOSS) | - | 283,366 | (642,067) | 367,864 | (855,338) | (133,427) | (822,569) | (1,802,171) |

YEAR-TO-DATE REVENUE
As of June 30, 2013 ~ Unaudited

| 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 | | | |
|------------------------------------|---|------------------|-----------------------|------------------|---------------------------------|----------------------------|----------------------|--------------------------|----------------|---------------------------------|----------------------------|-----------------------------|-----------------------|---------------------------------|--------------------|------------------|---------------|---------------|-----------------------|------------------|----------------------------|----------------------|----------------|----------------|------------------|-------------------|
| | | 25400 | 25401 | 25420 | 25430 | 25440 | 25500 | 25510 | 25520 | 25521 | 25522 | 25535 | 25540 | 25550 | 25590 | 33100 | 33110 | 33121 | 33122 | 33123 | 33124 | 33150 | 33160 | 33170 | 51560 | |
| Business Operations | Business Operations | 4,981,080 | | | | | | | | | | | | | | | | | | | | | | 65 | 4,981,144 | |
| | Fiduciary | | | 3,401 | | | | | | | | | | | | | | | | | | | | | 1,508 | 4,910 |
| | Fish & Game Commission | | | | | | 2,580 | | | | | | | | | | | | | | | | | | | 2,580 |
| | Grants & Contracts | 6,500 | | | | | | | | | | | | | | | | | | | | | | | | 6,500 |
| | Information Technology | 18 | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| | Business Operations Total | 4,987,598 | | 3,401 | | | 2,580 | | | | | | | | | | | | | | | | | | 1,573 | 4,995,153 |
| Interpretive | Gilman Ranch | 11,952 | | | | | | | | | | | | | | | | | | | | | | | | 11,952 |
| | Hidden Valley Nature Center | | | | 2,040 | | | | 109,676 | | | | | | | | | | | | | | | | | 111,716 |
| | Historic Preservation | 107,770 | | | | | | | | | | | | | | | | | | | | | | | | 107,770 |
| | Historical Commission | | 1,122 | | | | | | | | | | | | | | | | | | | | | | | 1,122 |
| | Idyllwild Nature Center | 43,069 | | | | | | | | | | | | | | | | | | | | | | | | 43,069 |
| | Jensen-Alvarado Ranch | 34,475 | | | | | | | | | | | | | | | | | | | | | | | | 34,475 |
| | Louis Robidoux Nature Center | 74,622 | | | | | | | | | | | | | | | | | | | | | | | | 74,622 |
| | Natural Resources Education | | | | | | | | | | | 563 | | | | | | | | | | | | | | 563 |
| | San Timoteo Schoolhouse | 113 | | | | | | | | | | | | | | | | | | | | | | | | 113 |
| | Santa Rosa Plateau Nature Center | 166,584 | | | | | | | | | | | | | | | | | | | | | | | | 166,584 |
| | Interpretive Total | 438,585 | 1,122 | | 2,040 | | | | 109,676 | - | | 563 | | | | | | | | | | | | | | 551,986 |
| Natural Resources | Arundo Removal | | | | | | | | 3,522 | | | | | | | | | | | | | | | | | 3,522 |
| | Habitat & Open Space Management | 1,897 | | | 573,229 | | | | | 32,287 | | | | | | | | | | | | | | | | 607,413 |
| | Multi-Species Habitat Conservation | | | | | | | | | | | | | | 711,780 | | | | | | | | | | | 711,780 |
| | Multi-Species Reserve | | | | | | | | | | | 291,415 | | | | | | | | | | | | | | 291,415 |
| | Natural Resources General Admin | - | | | | | | | | | | | | | | | | | | | | | | | | - |
| | Off-Highway Vehicle Management | | | | | 127,728 | | | | | 1,921 | | | | | | | | | | | | | | | 129,649 |
| | Santa Ana River Mitigation Bank | | | | | | | | | | | | | 13,014 | | | | | | | | | | | | 13,014 |
| | Natural Resources Total | 1,897 | | | 573,229 | 127,728 | | | 3,522 | 32,287 | 1,921 | | 291,415 | 13,014 | 711,780 | | | | | | | | | | | 1,756,793 |
| Parks | Blythe Mobile Homes | 156,092 | | | | | | | | | | | | | | | | | | | | | | | | 156,092 |
| | Bogart | 52,721 | | | | | | | | | | | | | | | | | | | | | | | | 52,721 |
| | Gopher Hole | 167,034 | | | | | | | | | | | | | | | | | | | | | | | | 167,034 |
| | Hurkey Creek | 300,186 | | | | | | | | | | | | | | | | | | | | | | | | 300,186 |
| | Idyllwild | 177,186 | | | | | | | | | | | | | | | | | | | | | | | | 177,186 |
| | Lake Cahuilla | 408,958 | | | | | | | | | | | | | | | | | | | | | | | | 408,958 |
| | Lake Skinner | 1,295,468 | | | | | | | | | | | | | | | | | | | | | | | | 1,295,468 |
| | Lawler Lodge & Alpine Cabins2 | 45,933 | | | | | | | | | | | | | | | | | | | | | | | | 45,933 |
| | Mayflower | 247,349 | | | | | | | | | | | | | | | | | | | | | | | | 247,349 |
| | McCall | 9,763 | | | | | | | | | | | | | | | | | | | | | | | | 9,763 |
| | Other Parks | 175,478 | | | | | | | | | | | | | | | | | | | | | | | | 175,478 |
| | Park Residences | | | | | | | 64,156 | | | | | | | | | | | | | | | | | | 64,156 |
| | Parks General Admin | (107,638) | | | | | | | | | | | | | | | | | | | | | | | | (107,638) |
| | Rancho Jurupa | 1,023,607 | | | | | | | | | | | | | | | | | | | | | | | | 1,023,607 |
| | Reservations | 170,585 | | | | | | | | | | | | | | | | | | | | | | | | 170,585 |
| | Trails | 91,762 | | | | | | | | | | | | | | | | | | | | | | | | 91,762 |
| | Parks Total | 4,214,482 | | | - | | | 64,156 | | | | | | | | | | | | | | | | | | 4,278,638 |
| Planning & Construction | Capital Development Parks Prop40 | | | | | | | | | | | | | | | | | | | | | | | | | 4,342 |
| | DIF East Parks | | | | | | | | | | | | | | | | | | | | | | | | | 1,538 |
| | DIF East Trails | | | | | | | | | | | | | | | | | | | | | | | | | 11,416 |
| | DIF West Parks | | | | | | | | | | | | | | | | | | | | | | | | | 99,055 |
| | DIF West Trails | | | | | | | | | | | | | | | | | | | | | | | | | 2,215,193 |
| | Park Acquisition and Development Planning | 6,457 | | | | | | | | | | | | | 504,530 | | | | | | | | | | | 504,530 |
| | Prop50 River Pkwy SART | 6,677 | | | | | | | | | | | | | | | | | | | | | | | | 6,909 |
| | Prop84 Coastal Conservancy | | | | | | | | | | | | | | | | | | | | | | | | | 452 |
| | SAR Parkway to Prado Trail | | | | | | | | | | | | | | | | | | | | | | | | | 111,319 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 79,553 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 105,095 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 9,441 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 9,441 |
| | Planning & Construction Total | 13,133 | | | | | | | | | | | | | 504,530 | 4,342 | 99,055 | 1,538 | 2,215,193 | 11,416 | 79,553 | 9,441 | 105,095 | | 3,043,296 | |
| Recreation | Competition Pool | | | 281,707 | | | | | | | | | | | | | | | | | | | | | | 281,707 |
| | DropZone - General | | | 3,957 | | | | | | | | | | | | | | | | | | | | | | 3,957 |
| | Jurupa Aquatic Center | | | 912,837 | | | | | | | | | | | | | | | | | | | | | | 912,837 |
| | Jurupa Boxing Club | | | 45,987 | | | | | | | | | | | | | | | | | | | | | | 45,987 |
| | Jurupa Sports Complex | | | 170,067 | | | | | | | | | | | | | | | | | | | | | | 170,067 |
| | Perris Aquatic Center | | | 3,686 | | | | | | | | | | | | | | | | | | | | | | 3,686 |
| | Recreation Activities | | | 45,391 | | | | | | | | | | | | | | | | | | | | | | 45,391 |
| | Recreation General Admin | | | 599,806 | | | | | | | | | | | | | | | | | | | | | | 599,806 |
| | The Cove | | | 96,946 | | | | | | | | | | | | | | | | | | | | | | 96,946 |
| | Weddings & Events | | | 297,378 | | | | | | | | | | | | | | | | | | | | | | 297,378 |
| | Recreation Total | - | - | 2,457,763 | | | | | | | | | | | | | | | | | | | | | | 2,457,763 |
| Grand Total | | 9,655,695 | 1,122 | 2,461,164 | 575,269 | 127,728 | 2,580 | 64,156 | 113,198 | 32,287 | 1,921 | 563 | 291,415 | 13,014 | 711,780 | 504,530 | 4,342 | 99,055 | 1,538 | 2,215,193 | 11,416 | 79,553 | 9,441 | 105,095 | 1,573 | 17,083,627 |



YEAR-TO-DATE EXPENDITURES

As of June 30, 2013 ~ Unaudited

| Program | Area | Operating Fund | Historical Commission | Recreation | Habitat & Open Space Management | Off Highway Vehicle Management | Fish&Game Commission | Resident Utilities Trust | Arundo Removal | Natural Resources Education | Multi-Species Reserve | Santa Ana River Mitigation Bank | MSHCP Reserve Mgmt | DA/DM | Prop 40 | DIF West Parks | DIF West Trails | DIF East Trails | Prop84 Coastal Conservancy | Prop50 River Pkwys SART | Fiduciary | Grand Total | |
|----------------------------------|------------------------------------|------------------|-----------------------|------------|---------------------------------|--------------------------------|----------------------|--------------------------|----------------|-----------------------------|-----------------------|---------------------------------|--------------------|-------|---------|----------------|-----------------|-----------------|----------------------------|-------------------------|---------------|------------------|---------|
| Interpretive | Historic Preservation | 57,893 | | | | | | | | | | | | | | | | | | | | 57,893 | |
| | Historical Commission | - | 152 | | | | | | | | | | | | | | | | | | | 152 | |
| | Natural Resources Education | | | | | | | | | 100,000 | | | | | | | | | | | | 100,000 | |
| | Gilman Ranch | 176,496 | | | | | | | | | | | | | | | | | | | | 176,496 | |
| | Idyllwild Nature Center | 190,589 | | | | | | | | | | | | | | | | | | | | 190,589 | |
| | Jensen-Alvarado Ranch | 197,775 | | | | | | | | | | | | | | | | | | | | 197,775 | |
| | Louis Robidoux Nature Center | 161,722 | | | | | | | | | | | | | | | | | | | | 161,722 | |
| | San Timoteo Schoolhouse | 22,750 | | | | | | | | | | | | | | | | | | | | 22,750 | |
| | Santa Rosa Plateau Nature Center | 196,108 | | | | | | | | | | | | | | | | | | | | 196,108 | |
| | Hidden Valley Nature Center | - | | | | | | | | 146,422 | | | | | | | | | | | | | 146,422 |
| Interpretive General Admin | 46,018 | | | | | | | | | | | | | | | | | | | | | 46,018 | |
| Interpretive Total | | 1,049,350 | 152 | | | | | | 146,422 | 100,000 | | | | | | | | | | | | 1,295,924 | |
| Parks | Bogart | 250,139 | | | | | | | | | | | | | | | | | | | | 250,139 | |
| | Gopher Hole | 168,171 | | - | | | | | | | | | | | | | | | | | | 168,171 | |
| | Idyllwild | 138,807 | | | | | | | | | | | | | | | | | | | | 138,807 | |
| | Mayflower | 303,891 | | | | | | | | | | | | | | | | | | | | 303,891 | |
| | McCall | 29,411 | | | | | | | | | | | | | | | | | | | | 29,411 | |
| | Reservations | 146,122 | | - | | | | | | | | | | | | | | | | | | 146,122 | |
| | Trails | 64,892 | | | | | | | | | | | | | | | | | | | | 64,892 | |
| | Park Residences | - | | | | | | 27,621 | | | | | | | | | | | | | | | 27,621 |
| | Blythe Mobile Home Park | 139,494 | | | | | | | | | | | | | | | | | | | | 139,494 | |
| | Lake Cahuilla | 605,073 | | | | | | | | | | | | | | | | | | | | 605,073 | |
| | Hurkey Creek | 282,826 | | | | | | | | | | | | | | | | | | | | 282,826 | |
| | Other Parks | 21,691 | | | | | | | | | | | | | | | | | | | | 21,691 | |
| | Rancho Jurupa | 1,162,616 | | | | | | | | | | | | | | | | | | | | 1,162,616 | |
| | Lake Skinner | 1,245,351 | | | | | | | | | | | | | | | | | | | | 1,245,351 | |
| | Parks General Admin | 284,483 | | | | | | | | | | | | | | | | | | | | 284,483 | |
| Lawler Lodge & Alpine Cabins2 | 28,972 | | | | | | | | | | | | | | | | | | | | 28,972 | | |
| Parks Total | | 4,871,939 | | - | | | | 27,621 | | | | | | | | | | | | | | 4,899,560 | |
| Business Operatic | Finance | 685,693 | | | | | | | | | | | | | | | | | | | | 685,693 | |
| | Marketing | 115,668 | | | | | | | | | | | | | | | | | | | | 115,668 | |
| | Business Operations | 2,993,056 | | | | | | | | | | | | | | | | | | | | 2,993,056 | |
| | Headquarters Maintenance | 293,523 | | | | | | | | | | | | | | | | | | | | 293,523 | |
| | Grants & Contracts | 115,256 | | | | | | | | | | | | | | | | | | | | 115,256 | |
| | Human Resources | 233,714 | | | | | | | | | | | | | | | | | | | | 233,714 | |
| | Information Technology | 99,061 | | | | | | | | | | | | | | | | | | | | 99,061 | |
| | Fish&Game Commission | | | | | | | | | 2,064 | | | | | | | | | | | | 2,064 | |
| | Fiduciary | | | | | | | | | | | | | | | | | | | | 13,115 | 13,115 | |
| Volunteer Management | 8,902 | | | | | | | | | | | | | | | | | | | | 8,902 | | |
| Business Operations Total | | 4,544,872 | | | | | | | | 2,064 | | | | | | | | | | | 13,115 | 4,560,051 | |
| Natural Resource | Arundo Removal | - | | | | | | | | 121,873 | | | | | | | | | | | | 121,873 | |
| | Multi-Species Reserve | - | | | | | | | | | 364,903 | | | | | | | | | | | 364,903 | |
| | multi-species habitat conservation | - | | | | | | | | | | | 1,089,798 | | | | | | | | | 1,089,798 | |
| | Santa Ana River Mitigation Bank | | | | | | | | | | | 84,062 | | | | | | | | | | 84,062 | |
| | Natural Resources General Admin | 50,531 | | | | | | | | | | | | | | | | | | | | 50,531 | |
| | Off-Highway Vehicle Management | - | | | | | 116,148 | | | 160,655 | | | | | | | | | | | | 276,803 | |
| Habitat and Open Space | 39,425 | | | | 320,690 | | | | 79,961 | | | | | | | | | | | | 440,076 | | |
| Natural Resources Total | | 89,956 | | | 320,690 | 116,148 | | | 362,489 | 364,903 | 84,062 | 1,089,798 | | | | | | | | | | 2,428,046 | |
| Planning & Constr | Planning | 244,345 | | | | | | | | | | | | | | | | | | | | 244,345 | |
| | DA/DM | | | | | | | | | | | | | 108 | | | | | | | | 108 | |
| | DIF - West Trails | | | | | | | | | | | | | | | | 1,725,297 | - | | | | 1,725,297 | |
| | Prop84 Coastal Cons | | | | | | | | | | | | | | | | | | 196,249 | | | 196,249 | |
| | Prop50 River Pkwys SART | | | | | | | | | | | | | | | | | | | | 4,755 | 4,755 | |



YEAR-TO-DATE EXPENDITURES

As of June 30, 2013 ~ Unaudited

| Program | Area | Operating Fund | Historical Commission | Recreation | Habitat & Open Space Management | Off Highway Vehicle Management | Fish&Game Commission | Resident Utilities Trust | Arundo Removal | Natural Resources Education | Multi-Species Reserve | Santa Ana River Mitigation Bank | MSHCP Reserve Mgmt | DA/DM | Prop 40 | DIF West Parks | DIF West Trails | DIF East Trails | Prop84 Coastal Conservancy | Prop50 River PkwyS SART | Fiduciary | Grand Total | | | |
|--|---------------------------|-------------------|-----------------------|------------------|---------------------------------|--------------------------------|----------------------|--------------------------|----------------|-----------------------------|-----------------------|---------------------------------|--------------------|------------|---------------|----------------|------------------|-----------------|----------------------------|-------------------------|---------------|-------------|-------------------|------------------|---------|
| Planning & Constr | DIF - East Trails | | | | | | | | | | | | | | | | | | | | | | 11,337 | | |
| | DIF - West Parks | | | | | | | | | | | | | | | | | | | | | | | 561,707 | |
| | Prop 40 | | | | | | | | | | | | | | | | | | | | | | | 11,068 | |
| Planning & Construction Total | | 244,345 | | | | | | | | | | | | 108 | 11,068 | 561,707 | 1,725,297 | 11,337 | 196,249 | 4,755 | | | 2,754,865 | | |
| Recreation | Jurupa Aquatic Center | | | 305,519 | | | | | | | | | | | | | | | | | | | | 305,519 | |
| | Weddings & Events | | 10 | 286,371 | | | | | | | | | | | | | | | | | | | | | 286,381 |
| | Recreation General Admin | | | 186,228 | | | | | | | | | | | | | | | | | | | | | 186,228 |
| | Competition Pool | | | 407,859 | | | | | | | | | | | | | | | | | | | | | 407,859 |
| | The Cove | | | 795,875 | | | | | | | | | | | | | | | | | | | | | 795,875 |
| | Recreation Activities | | | 95,521 | | | | | | | | | | | | | | | | | | | | | 95,521 |
| | Jurupa Sports Complex | | | 416,199 | | | | | | | | | | | | | | | | | | | | | 416,199 |
| | Jurupa Valley Boxing Club | | | 74,433 | | | | | | | | | | | | | | | | | | | | | 74,433 |
| | DropZone - General | | | 7,308 | | | | | | | | | | | | | | | | | | | | | 7,308 |
| | DropZone - WaterPark | | | 16 | | | | | | | | | | | | | | | | | | | | | 16 |
| Recreation Total | | 10 | | 2,575,329 | | | | | | | | | | | | | | | | | | | | 2,575,339 | |
| Administration | Executive | | 444,881 | | | | | | | | | | | | | | | | | | | | | | 444,881 |
| Administration Total | | 444,881 | | | | | | | | | | | | | | | | | | | | | | 444,881 | |
| Grand Total | | 11,245,352 | 152 | 2,575,329 | 320,690 | 116,148 | 2,064 | 27,621 | 508,911 | 100,000 | 364,903 | 84,062 | 1,089,798 | 108 | 11,068 | 561,707 | 1,725,297 | 11,337 | 196,249 | 4,755 | 13,115 | | 18,958,665 | | |



YEAR-TO-DATE REVENUE

As of June 30, 2013 ~ Unaudited

| Account | Description | Business Operations | Interpretive | Natural Resources | Parks | Planning & Construction | Recreation | Grand Total |
|--------------------|--------------------------------|---------------------|----------------|-------------------|------------------|-------------------------|------------------|-------------------|
| 715070 | RDV Prty Tax, LMIH Resdul Asts | 396,858 | | | | | | 396,858 |
| 741080 | Exhibits | | | | 48,025 | | | 48,025 |
| 741260 | Land Lease | | | 6,400 | - | | | 6,400 |
| 741320 | Misc Event Charges | 275 | | | | | | 275 |
| 754300 | CA-Capital Grants and Contrib | | | | | 104,000 | | 104,000 |
| 776455 | Rebates & Refunds | 18 | | | | | | 18 |
| 776740 | Recreation Fees | | 2,040 | 511 | | | 130 | 2,681 |
| 776750 | Trails-Fees | | | | 315 | | | 315 |
| 777520 | Reimbursement For Services | | | | | 6,677 | | 6,677 |
| 777610 | Utilities | | | | 234 | | | 234 |
| 781220 | Contributions & Donations | | | | 500 | - | 3,650 | 4,150 |
| 781360 | Other Misc Revenue | 2,476 | | | 397 | - | | 2,873 |
| 781480 | Program Revenue | 3,401 | | | | | 125 | 3,526 |
| 790500 | Operating Transfer-In | | 50,000 | | | | | 50,000 |
| 790600 | Contrib Fr Other County Funds | | | | | | 100,000 | 100,000 |
| 700020 | Prop Tax Current Secured | 3,545,557 | | | | | | 3,545,557 |
| 701020 | Prop Tax Current Unsecured | 176,704 | | | | | | 176,704 |
| 704000 | Prop Tax Current Supplemental | 10,135 | | | | | | 10,135 |
| 705000 | Prop Tax Prior Supplemental | 17,131 | | | | | | 17,131 |
| 740020 | Interest-Invested Funds | 4,805 | 650 | 25,175 | 993 | 27,377 | (194) | 58,806 |
| | Rebates & Refunds | 65 | | | | | | 65 |
| 740100 | Investment Income | | | | 886 | | | 886 |
| 741000 | Rents | | | | 49,172 | | - | 49,172 |
| 741000 - | Rents | | | | | | 295,078 | 295,078 |
| 741080 | Exhibits | | | | | | 41,486 | 41,486 |
| 741260 | Land Lease | 142,497 | - | | 4,104 | | | 146,601 |
| 741340 | Mobile Estates | | | | 155,472 | | | 155,472 |
| 752800 | CA-Homeowners Tax Relief | 60,745 | | | | | | 60,745 |
| 754300 | CA-Capital Grants and Contrib | | | | | 77,000 | | 77,000 |
| 777520 | Reimbursement For Services | 14,234 | - | 1,236,361 | 2,051 | | | 1,252,645 |
| 778150 | Interfnd -Leases | - | | - | | | 2,300 | 2,300 |
| 780180 | Sale Of Books | | 1,035 | | | | | 1,035 |
| 781220 | Contributions & Donations | 40 | | | | | | 40 |
| 781360 | Other Misc Revenue | - | 135 | | 170,571 | - | 1,059 | 171,765 |
| 781480 | Program Revenue | | | | | | 42,301 | 42,301 |
| 781560 | Contrib Fr Non-County Agencies | | 45,000 | | | | | 45,000 |
| 781660 | Redevelopment Pass Through | 4,260 | | | | | | 4,260 |
| 790500 | Operating Transfer-In | 162,249 | 50,000 | 100,000 | - | 2,331,758 | 500,000 | 3,144,006 |
| 790600 | Contrib Fr Other County Funds | - | 108,270 | 284,356 | 89,642 | 489,576 | 31,000 | 1,002,844 |
| Grand Total | | 4,995,153 | 551,986 | 1,756,793 | 4,278,638 | 3,043,296 | 2,457,763 | 17,083,627 |



YEAR-TO-DATE EXPENDITURES

As of June 30, 2013 ~ Unaudited

| Account | Description | Administration | Business Operations | Interpretive | Natural Resources | Parks | Recreation | Planning & Construction | Grand Total |
|---------|--------------------------------|----------------|---------------------|--------------|-------------------|-----------|------------|-------------------------|-------------|
| 510040 | Regular Salaries | 212,639 | 881,719 | 471,318 | 764,871 | 1,331,073 | 522,761 | 137,593 | 4,321,973 |
| 510200 | Payoff Permanent-Seasonal | - | 179,675 | - | - | - | 2,636 | - | 182,311 |
| 510320 | Temporary Salaries | - | 28,635 | 5,686 | 3,202 | 61,301 | 18,953 | - | 117,777 |
| 510340 | Seasonal Salaries | - | 37,267 | 98,422 | 22,386 | 197,040 | 551,652 | - | 906,767 |
| 510420 | Overtime | 577 | 23,134 | 10,440 | 8,865 | 33,225 | 11,714 | - | 87,954 |
| 510421 | Overtime-Holiday | - | 319 | 1,017 | 360 | 1,920 | 646 | - | 4,262 |
| 510440 | Annual Leave Buydown | 16,292 | 22,940 | - | 5,847 | - | - | - | 45,080 |
| 510520 | Bilingual Pay | - | 897 | 1,780 | 8 | 1,231 | 865 | - | 4,780 |
| 510620 | Shift Differential | - | 1,804 | 290 | 2,759 | 21,253 | 25,117 | - | 51,223 |
| 510700 | Holiday Pay | - | 2,293 | 5,100 | 7,476 | 29,866 | 13,821 | 175 | 58,731 |
| 510790 | Bonus Pay | 1,000 | 4,000 | 3,000 | 8,000 | 9,000 | - | 2,000 | 27,000 |
| 513000 | Retirement-Misc. | 38,060 | 154,776 | 95,388 | 144,598 | 276,740 | 113,896 | 26,412 | 849,870 |
| 513001 | Retirement Debt Srvs - Misc. | - | 86 | - | - | 83 | - | - | 169 |
| 513020 | Retirement-Misc Temp | - | 1,176 | 1,371 | 235 | 2,830 | 11,848 | - | 17,461 |
| 513120 | Social Security | 7,661 | 55,032 | 33,200 | 40,407 | 86,113 | 43,995 | 3,227 | 269,635 |
| 513140 | Medicare Tax | 3,387 | 14,990 | 8,637 | 11,845 | 24,089 | 16,924 | 1,925 | 81,798 |
| 515040 | Flex Benefit Plan | 17,230 | 145,511 | 80,655 | 134,128 | 268,331 | 99,463 | 11,655 | 756,973 |
| 515100 | Life Insurance | 204 | 952 | 486 | 798 | 1,354 | 525 | 93 | 4,412 |
| 515120 | Long Term Disability | 1,400 | 2,024 | 852 | 1,772 | 2,480 | 1,249 | 600 | 10,377 |
| 515160 | Optical Insurance | 317 | 475 | 108 | 345 | 86 | 106 | - | 1,437 |
| 515200 | Retiree Health Ins | - | 8,640 | - | - | - | - | - | 8,640 |
| 515220 | Short Term Disability | 70 | 5,944 | 3,804 | 5,196 | 11,032 | 3,973 | 438 | 30,456 |
| 515260 | Unemployment Insurance | 1,939 | 9,276 | 5,680 | 7,382 | 15,176 | 11,027 | 1,180 | 51,660 |
| 517000 | Workers Comp Insurance | - | 62,425 | - | - | - | - | - | 62,425 |
| 518010 | Def Comp Ben Mgmt & Conf | 2,600 | 3,550 | 900 | 2,815 | 620 | 885 | - | 11,370 |
| 518020 | Flexible Spending Account Fees | 48 | 70 | - | - | 26 | 16 | - | 160 |
| 518040 | Transportation Admin Fee | - | 24 | - | - | - | - | - | 24 |
| 518060 | LUINA Pension Plan | - | 231 | - | - | - | - | - | 231 |
| 518120 | SEIU Pension Plan | - | 21,257 | - | - | - | - | - | 21,257 |
| 518140 | SEIU Training | 4 | 306 | 223 | 264 | 720 | 272 | 33 | 1,821 |
| 518180 | Other Post Employment Benefits | - | 48 | - | - | 68 | - | - | 117 |
| 520005 | Agricultural Supplies | - | 52 | 363 | - | - | 255 | - | 670 |
| 520010 | Herbicide | - | - | - | 1,296 | 5,201 | 138 | - | 6,635 |
| 520015 | Irrigation Supplies | - | 276 | 641 | - | 303 | 6,138 | - | 7,358 |
| 520020 | Pest and Insect Control | - | 4,343 | 14,594 | 4,581 | 41,289 | 3,457 | - | 68,264 |



YEAR-TO-DATE EXPENDITURES

As of June 30, 2013 ~ Unaudited

| Account | Description | Administration | Business Operations | Interpretive | Natural Resources | Parks | Recreation | Planning & Construction | Grand Total |
|---------|--------------------------------|----------------|---------------------|--------------|-------------------|---------|------------|-------------------------|-------------|
| 520025 | Water Bacterial Testing | | - | 1,900 | | 2,240 | 1,200 | | 5,340 |
| 520105 | Protective Gear | | - | - | 53 | 639 | 1,427 | | 2,119 |
| 520115 | Uniforms-Replacement Clothing | 130 | 4,100 | 1,562 | 4,128 | 11,274 | 15,456 | - | 36,650 |
| 520220 | County Radio Systems | | - | - | 1,167 | - | | | 1,167 |
| 520230 | Cellular Phone | - | 4,351 | 2,470 | 6,069 | 13,818 | 5,587 | 192 | 32,488 |
| 520240 | Communications Equipment | | - | | 20 | 27 | - | | 47 |
| 520250 | Communications Equip-Install | - | 423 | | | 178 | 1,157 | - | 1,758 |
| 520260 | Computer Lines | | 16,883 | - | 106 | 7,796 | 212 | | 24,997 |
| 520320 | Telephone Service | 792 | 21,253 | 13,965 | 4,777 | 32,783 | 13,301 | 862 | 87,732 |
| 520330 | Communication Services | 305 | 3,387 | 6,252 | 778 | 8,606 | 2,816 | - | 22,144 |
| 520705 | Food | 1,122 | - | 1,144 | 9 | 572 | 141 | | 2,988 |
| 520710 | Feed-Animal | | - | 5,352 | 136 | - | | | 5,488 |
| 520800 | Household Expense | | 9,030 | 4,230 | 2,075 | 14,096 | 5,136 | | 34,567 |
| 520805 | Appliances | | 226 | 1,482 | | 5,195 | 139 | | 7,042 |
| 520815 | Cleaning and Custodial Supp | | 1,525 | 1,233 | 53 | 500 | 12,611 | | 15,922 |
| 520820 | Janitorial Services | | 5,000 | - | - | 3,049 | 27,948 | | 35,997 |
| 520825 | Kitchen And Dining Supplies | | 42 | 36 | | 405 | 1,915 | | 2,398 |
| 520830 | Laundry Services | | | | | 7,464 | 18,874 | | 26,338 |
| 520845 | Trash | | 8,527 | 11,358 | 9,363 | 156,121 | 10,290 | | 195,659 |
| 520930 | Insurance-Liability | | 98,998 | | - | | | | 98,998 |
| 520945 | Insurance-Property | | 85,348 | | - | | | | 85,348 |
| 521320 | Maint-Boat | | | | | 11,139 | | | 11,139 |
| 521340 | Maint-Communications Equipment | | - | - | | - | 16,593 | | 16,593 |
| 521360 | Maint-Computer Equip | - | 10,514 | 585 | 45 | 66,123 | 1,045 | | 78,311 |
| 521380 | Maint-Copier Machines | - | 9,060 | - | 2,322 | - | 2,914 | 5,287 | 19,583 |
| 521420 | Maint-Field Equipment | | - | 1,118 | 17,253 | 22,851 | 389 | | 41,610 |
| 521440 | Maint-Kitchen Equipment | | | | | 677 | | | 677 |
| 521500 | Maint-Motor Vehicles | | 7,034 | - | 11,173 | 26,413 | 979 | | 45,599 |
| 521540 | Maint-Office Equipment | | 162 | - | | 295 | 9 | 151 | 618 |
| 521560 | Maint-Other | | - | 272 | 131 | - | 5,244 | | 5,647 |
| 521600 | Maint-Service Contracts | | 33,501 | 28,974 | 809 | 191,734 | 63,557 | | 318,576 |
| 521640 | Maint-Software | - | 3,792 | | | - | | | 3,792 |
| 521660 | Maint-Telephone | - | - | | | 16 | - | | 16 |
| 521700 | Maint-Alarms | | | | | | 85 | | 85 |
| 521720 | Maint-Fire Equipment | | 97 | 231 | 593 | 1,960 | | | 2,880 |



YEAR-TO-DATE EXPENDITURES

As of June 30, 2013 ~ Unaudited

| Account | Description | Administration | Business Operations | Interpretive | Natural Resources | Parks | Recreation | Planning & Construction | Grand Total |
|---------|--------------------------------|----------------|---------------------|--------------|-------------------|--------|------------|-------------------------|-------------|
| 521740 | Maint-Parts | | 2,426 | 2,114 | 91 | 5,269 | 811 | | 10,710 |
| | Maint-Parts | | | 402 | | 13,778 | | | 14,179 |
| 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 | | 667 | 3 | 2,161 | 7,746 | 81 | | 10,658 |
| 521780 | Maint-Batteries | | - | - | - | 3,935 | - | 99 | 4,034 |
| 522310 | Maint-Building and Improvement | | 33,410 | 13,563 | 3,929 | 50,354 | 12,816 | - | 114,072 |
| 522320 | Maint-Grounds | | 4,623 | 12,980 | 26,584 | 54,446 | 44,041 | | 142,674 |
| 522330 | Maint-Indoor Lighting | | 176 | 400 | | 172 | | | 748 |
| 522340 | Maint-Rec Facilities | | - | 5 | | 56,571 | 25,053 | | 81,629 |
| 522350 | Maint-Vandalism | | 2,200 | 1,274 | - | 5,012 | 12 | | 8,498 |
| 522390 | Maint-Improve Sewer | | 1,153 | | | 1,297 | - | | 2,449 |
| 522400 | Maint-Improve Water | | | 285 | | 3,975 | | | 4,260 |
| 522410 | Maint-Tenant Improvement | | | | | 5,178 | | | 5,178 |
| 522610 | Road Maintenance Supplies | | | | | 1,753 | | | 1,753 |
| 522870 | Other Medical Care Materials | | | - | - | | | 108 | 108 |
| 523100 | Memberships | 2,468 | 4,184 | 169 | 135 | 1,035 | 99 | - | 8,090 |
| 523220 | Licenses And Permits | | 100 | 575 | 625 | 10,327 | 15,968 | - | 27,595 |
| 523230 | Miscellaneous Expense | - | 894 | 1,303 | - | 847 | - | - | 3,043 |
| 523260 | Sales and Use Tax | | | | | | 926 | | 926 |
| 523270 | Special Events | 90 | 306 | 684 | - | 6,558 | 7,538 | | 15,176 |
| 523290 | Bank Charges | | | | | 61,117 | 12,659 | | 73,776 |
| 523340 | Late Charge | | - | 197 | 19 | 474 | 140 | | 830 |
| 523600 | Audiovisual Expense | | - | - | | 354 | - | | 354 |
| 523620 | Books/Publications | 683 | 3,129 | 241 | 200 | 149 | 134 | | 4,535 |
| 523622 | Books/Subscriptions-Electronic | | 71 | | | | | | 71 |
| 523640 | Computer Equip-Non Fixed Asset | - | 247 | - | 108 | 2,296 | 918 | - | 3,568 |
| 523660 | Computer Supplies | - | 291 | 190 | 364 | 2,001 | - | - | 2,847 |
| 523680 | Office Equip Non Fixed Assets | | 702 | 1,367 | 269 | 2,978 | 832 | | 6,149 |
| 523700 | Office Supplies | 1,914 | 17,773 | 4,153 | 4,111 | 16,516 | 17,247 | 16 | 61,730 |
| 523720 | Photocopying | | - | 73 | 73 | 468 | | | 614 |
| 523760 | Postage-Mailing | 1,049 | 6,386 | 2,130 | 466 | 2,842 | 1,185 | 955 | 15,011 |
| 523780 | Printed Forms | | 288 | 15 | - | 1,381 | 124 | | 1,808 |



YEAR-TO-DATE EXPENDITURES

As of June 30, 2013 ~ Unaudited

| Account | Description | Administration | Business Operations | Interpretive | Natural Resources | Parks | Recreation | Planning & Construction | Grand Total |
|---------|--------------------------------|----------------|---------------------|--------------|-------------------|--------|------------|-------------------------|-------------|
| 523800 | Printing/Binding | 1,800 | 4,704 | 4,746 | 347 | 9,581 | 862 | 131 | 22,170 |
| 523820 | Subscriptions | 387 | - | | | - | 25 | | 412 |
| 523840 | Computer Equipment-Software | 1,427 | 31,679 | 99 | 561 | 9,189 | 11,243 | 439 | 54,637 |
| 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 | | 1,298 | | | | | | 1,298 |
| 524830 | Environmental Service | | | | | | | 540 | 540 |
| 524840 | Fingerprinting Services | - | 128 | 64 | 32 | 451 | 2,367 | | 3,042 |
| 524860 | Fire Protection Services | | - | | 215 | - | | | 215 |
| 524900 | GIS Services | | | | 870 | | | | 870 |
| 525020 | Legal Services | | 581 | | | 223 | | | 804 |
| 525060 | Medical Examinations-Physicals | | 575 | 520 | 144 | 4,601 | 22,674 | | 28,514 |
| 525080 | Temp Assist Pool Svcs | - | 2,966 | 434 | 320 | 6,284 | 1,767 | - | 11,771 |
| 525300 | OASIS Processing-Financials | | | | - | | | | - |
| | OASIS Processing- Financials | | 80,606 | | - | | | | 80,606 |
| 525330 | RMAP Services | | 4,438 | | | | | | 4,438 |
| 525440 | Professional Services | 94,932 | 466,684 | - | 17,947 | 1,602 | 105,794 | 214,179 | 901,139 |
| 525520 | Veterinary Services | | - | 1,194 | - | | | | 1,194 |
| 526410 | Legally Required Notices | | | | | 32 | | | 32 |
| 526420 | Advertising | | 1,362 | | - | 85 | - | - | 1,447 |
| 526510 | Rent-Lease Cable TV | | - | | | 11,963 | 1,141 | | 13,104 |
| 526520 | Rent-Lease Copiers | | 4,147 | | | | | | 4,147 |
| 526530 | Rent-Lease Equipment | | - | 58 | 40 | 1,592 | 1,304 | | 2,994 |
| 526910 | Field Equipment-Non Assets | | - | - | 8,801 | 6,563 | - | 82 | 15,445 |
| 526930 | Flashlights/Batteries/Bulbs | | 26 | 90 | - | 952 | 524 | | 1,592 |
| 526940 | Locks/Keys | - | 4,884 | 859 | 280 | 1,497 | 1,038 | 9 | 8,566 |
| 526950 | Maintenance Tools | | 679 | 440 | 61 | 2,526 | 3,730 | | 7,435 |
| 526960 | Small Tools And Instruments | | 21 | 595 | 358 | 8,949 | 357 | | 10,281 |
| 527100 | Fuel | | - | 25 | 40 | 3,044 | 70 | | 3,180 |
| 527107 | Fuel-Bulk-Diesel | | | | | 1,280 | | | 1,280 |
| 527140 | Welding Supplies | | - | | 109 | 122 | | | 231 |
| 527160 | Shop Supplies | | 81 | 575 | - | 977 | 1,260 | | 2,893 |



YEAR-TO-DATE EXPENDITURES

As of June 30, 2013 ~ Unaudited

| Account | Description | Administration | Business Operations | Interpretive | Natural Resources | Parks | Recreation | Planning & Construction | Grand Total |
|---------|-------------------------------|----------------|---------------------|--------------|-------------------|---------|------------|-------------------------|-------------|
| 527280 | Awards/Recognition | 2,117 | 1,304 | - | - | 21 | 1,041 | | 4,482 |
| 527400 | Electronic And Radio Supplies | | | 421 | 18 | 577 | 101 | | 1,117 |
| 527630 | Chemicals | | | | | 1,489 | 36,583 | | 38,072 |
| 527650 | Paper and Envelopes | | | | | | 118 | 77 | 195 |
| 527660 | Operational Marketing | 2,664 | 34,453 | 7,310 | - | 14,216 | 51,807 | | 110,451 |
| 527680 | Public Signs | | 618 | 399 | 1,149 | 2,065 | 1,051 | - | 5,282 |
| 527700 | Recreation Supplies | 103 | 179 | - | - | 17,427 | 47,609 | | 65,317 |
| 527720 | Safety-Security Supplies | | 5,241 | 3,374 | 2,716 | 13,021 | 5,124 | | 29,476 |
| 527780 | Special Program Expense | | - | 64,609 | 482 | - | | | 65,092 |
| 527840 | Training-Education/Tuition | 75 | 1,624 | 369 | 1,075 | 10,333 | 1,617 | - | 15,092 |
| 527940 | Weed Abatement | | - | - | 110,145 | 1,100 | | | 111,245 |
| 527960 | Park & Recreation | | - | | | 221,988 | | | 221,988 |
| 528020 | Inventory-Stores | | 90 | 850 | | 108,095 | 5,868 | | 114,904 |
| 528080 | Labor | | 5,218 | 4,303 | 3,462 | 20,191 | 4,927 | | 38,101 |
| 528120 | Board/Commission Expense | 889 | 220 | 42 | 192 | 71 | | | 1,414 |
| 528140 | Conference/Registration Fees | 1,642 | 1,053 | 1,908 | 823 | 315 | 2,091 | 569 | 8,401 |
| 528180 | Freight | - | | - | | 1,508 | - | | 1,508 |
| 528220 | Photography Expense | | 2,024 | | | | 358 | | 2,383 |
| 528260 | Field Supplies | | - | 167 | 6,479 | 2,427 | 69 | | 9,142 |
| 528900 | Air Transportation | 271 | 161 | - | 363 | 210 | 894 | | 1,899 |
| 528920 | Car Pool Expense | 86 | 14,950 | 11,167 | 49,552 | 96,564 | 2,222 | | 174,540 |
| 528960 | Lodging | 4,072 | 1,146 | 438 | 342 | 120 | 3,356 | | 9,474 |
| 528980 | Meals | 567 | 212 | 171 | - | 25 | 231 | | 1,206 |
| 529000 | Miscellaneous Travel Expense | 25 | 2 | - | - | 58 | 108 | - | 193 |
| 529010 | Parking Validation | 56 | 128 | | | | 48 | | 232 |
| 529040 | Private Mileage Reimbursement | 9,508 | 964 | 6,339 | 338 | 2,492 | 2,609 | 48 | 22,298 |
| 529060 | Public Service Transportation | 55 | - | | - | | - | | 55 |
| 529080 | Rental Vehicles | - | - | | 162 | | 73 | | 234 |
| 529500 | Electricity | | 40,699 | 39,549 | 8,692 | 428,452 | 281,257 | 268 | 798,916 |
| 529510 | Heating Fuel | | 499 | 4,578 | 421 | 19,352 | 52,363 | - | 77,212 |
| 529520 | Sewer System | | 8,495 | 14,369 | 6,597 | 151,918 | 14,901 | | 196,279 |
| 529550 | Water | | 2,430 | 48,896 | 11,702 | 237,034 | 40,066 | - | 340,127 |
| 534300 | Liability Judgment | | 750,000 | | | | | | 750,000 |
| 535220 | Taxes and Assessments | | | 193 | | 40,958 | | | 41,151 |



YEAR-TO-DATE EXPENDITURES

As of June 30, 2013 ~ Unaudited

| Account | Description | Administration | Business Operations | Interpretive | Natural Resources | Parks | Recreation | Planning & Construction | Grand Total |
|---------|--------------------------------|----------------|---------------------|--------------|-------------------|--------|------------|-------------------------|-------------|
| 536760 | Interfnd Exp-Audit & Acctg Fee | 3,346 | 44,816 | 2,284 | 1,572 | 5,830 | 8,480 | 242 | 66,570 |
| 536761 | Interfund Exp-Payroll Services | 19 | 241 | 159 | 154 | 438 | 423 | 19 | 1,453 |
| 536780 | Interfnd Exp-Capital Projects | | 258 | | 5,768 | 14,607 | | 1,322,891 | 1,343,524 |
| 536840 | Interfnd Exp-Co Support Svc | | 70,694 | | - | | | | 70,694 |
| 536910 | Interfnd Exp-Fuel | | - | 738 | 7,022 | 1,231 | | | 8,992 |
| 536980 | Interfnd Exp-Law Enforcement | | | | | | 6,865 | | 6,865 |
| 537020 | Interfnd Exp-Legal Services | 57 | 45,774 | - | - | 830 | - | 4,783 | 51,444 |
| 537060 | Interfnd Exp-Micrographic | | 16 | | | | | | 16 |
| 537080 | Interfnd Exp-Miscellaneous | 1,395 | 16,266 | 390 | 315 | 4,877 | 733 | 562 | 24,537 |
| 537090 | Interfnd Exp-Personnel Svcs | | 62,184 | 970 | 10,666 | 10 | 11,565 | | 85,395 |
| 537120 | Interfnd Exp-Prof & Spec Svcs | | 109,143 | | | | | | 109,143 |
| 537260 | Interfnd Exp-GIS | | | | | 2,356 | | 107 | 2,463 |
| 537320 | Interfnd Exp-Improvements Bldg | | 47,917 | | | | | | 47,917 |
| 540060 | Improvements-Land | | | | | | | 436,401 | 436,401 |
| 542120 | Improvements-Infrastructure | | 33,725 | | | - | | 545,137 | 578,862 |
| 546160 | Equipment-Other | | | | | | - | 30,770 | 30,770 |
| 551000 | Interfnd Exp-Miscellaneous | | | | 500,000 | | | | 500,000 |
| | Operating Transfers-Out | | 500,000 | 100,000 | 358,030 | | | - | 958,030 |
| 510040 | Regular Salaries | | | | 2,607 | | | | 2,607 |
| 510340 | Seasonal Salaries | | | | | | 1,328 | | 1,328 |
| 510420 | Overtime | | | | | | 171 | | 171 |
| 510520 | Bilingual Pay | | | | | | 287 | | 287 |
| 513000 | Retirement-Misc. | | | | 498 | | 49 | | 546 |
| 513020 | Retirement-Misc Temp | | | | | | 108 | | 108 |
| 513120 | Social Security | | | | 166 | | 42 | | 208 |
| 513140 | Medicare Tax | | | | 39 | | 67 | | 106 |
| 515040 | Flex Benefit Plan | | | | 470 | | 18 | | 488 |
| 515100 | Life Insurance | | | | 2 | | 0 | | 3 |
| 515120 | Long Term Disability | | | | | | 0 | | 0 |
| 515160 | Optical Insurance | | 7 | | | | | | 7 |
| 515220 | Short Term Disability | | | | 30 | | | | 30 |
| 515260 | Unemployment Insurance | | | | 21 | | 60 | | 81 |
| 518010 | Def Comp Ben Mgmt & Conf | | 50 | | | | | | 50 |
| 518140 | SEIU Training | | | | 1 | | | | 1 |



YEAR-TO-DATE EXPENDITURES

As of June 30, 2013 ~ Unaudited

| Account | Description | Administration | Business Operations | Interpretive | Natural Resources | Parks | Recreation | Planning & Construction | Grand Total |
|---------|--------------------------------|----------------|---------------------|--------------|-------------------|--------|------------|-------------------------|-------------|
| 518180 | Other Post Employment Benefits | | 3 | | | | 10 | | 13 |
| 520010 | Herbicide | | | | 1,340 | | | | 1,340 |
| 520015 | Irrigation Supplies | | | | 350 | 1,364 | | | 1,714 |
| 520220 | County Radio Systems | | | | 14,223 | | | | 14,223 |
| 520230 | Cellular Phone | | 187 | | | | | | 187 |
| 520250 | Communications Equip-Install | | 89 | | | | | | 89 |
| 520705 | Food | | 1,768 | | | | | | 1,768 |
| 520825 | Kitchen And Dining Supplies | | 278 | | | | 35 | | 313 |
| 520845 | Trash | | | 206 | | | | | 206 |
| 521420 | Maint-Field Equipment | | | | | 186 | | | 186 |
| 521440 | Maint-Kitchen Equipment | | 79 | | | | 59 | | 138 |
| 521500 | Maint-Motor Vehicles | | | | | 18 | | | 18 |
| 521540 | Maint-Office Equipment | | | | | 75 | | | 75 |
| 521560 | Maint-Other | | | 5 | | | 18 | | 23 |
| 521580 | Maint-Radio Elec Equipment | | | | | 51,132 | | | 51,132 |
| 521600 | Maint-Service Contracts | | | | | 10,520 | | | 10,520 |
| 521720 | Maint-Fire Equipment | | | | | 384 | | | 384 |
| 521740 | Maint-Parts | | 21 | | | 3,900 | | | 3,921 |
| 521780 | Maint-Batteries | | | | | 42 | | | 42 |
| 522310 | Maint-Building and Improvement | | | 251 | | | | | 251 |
| 522320 | Maint-Grounds | | | 802 | | 12 | | | 814 |
| 522350 | Maint-Vandalism | | | | | | 29 | | 29 |
| 522390 | Maint-Improve Sewer | | | 50 | | | | | 50 |
| 522400 | Maint-Improve Water | | | 50 | | | | | 50 |
| 523100 | Memberships | | | | | 800 | 675 | | 1,475 |
| 523220 | Licenses And Permits | | | | | | 1,083 | | 1,083 |
| 523230 | Miscellaneous Expense | | 236 | | | | 8,011 | | 8,247 |
| 523270 | Special Events | | | | | 518 | | | 518 |
| 523340 | Late Charge | | 24 | 9 | | 4 | 76 | | 113 |
| 523640 | Computer Equip-Non Fixed Asset | | | | | 1,638 | | | 1,638 |
| 523660 | Computer Supplies | | | | | | 1,303 | | 1,303 |
| 523700 | Office Supplies | | | | | | 109 | | 109 |
| 523760 | Postage-Mailing | (866) | | | 23 | 11 | 113 | | (719) |
| 523800 | Printing/Binding | | | | 129 | | | | 129 |



YEAR-TO-DATE EXPENDITURES

As of June 30, 2013 ~ Unaudited

| Account | Description | Administration | Business Operations | Interpretive | Natural Resources | Parks | Recreation | Planning & Construction | Grand Total |
|--------------------|--------------------------------|----------------|---------------------|------------------|-------------------|------------------|------------------|-------------------------|-------------------|
| 524840 | Fingerprinting Services | | 32 | | | | | | 32 |
| 525060 | Medical Examinations-Physicals | | | | | | 35 | | 35 |
| 525080 | Temp Assist Pool Svcs | | | | | | 204 | | 204 |
| 525310 | OASIS Processing- HRMS | | 36,659 | | | | | | 36,659 |
| 525600 | Security | | | | | 480 | | | 480 |
| 526910 | Field Equipment-Non Assets | | | 38 | | 12 | 4,013 | | 4,063 |
| 526940 | Locks/Keys | | | 62 | | 12 | | | 73 |
| 526950 | Maintenance Tools | | | 9 | | | 334 | | 343 |
| 527100 | Fuel | | | | | 6 | | | 6 |
| 527160 | Shop Supplies | | | | | 75 | | | 75 |
| 527400 | Electronic And Radio Supplies | | | | | 16 | 25 | | 41 |
| 527650 | Paper and Envelopes | | | | | | 65 | | 65 |
| 527660 | Operational Marketing | | 22,025 | | | | 1,085 | | 23,110 |
| 527680 | Public Signs | | | | | | 292 | | 292 |
| 527700 | Recreation Supplies | | | | | | 1,361 | | 1,361 |
| 527780 | Special Program Expense | | | | 82 | | | | 82 |
| 527840 | Training-Education/Tuition | | | 5 | | 40 | | | 45 |
| 527940 | Weed Abatement | | | 43 | 6,634 | | | | 6,677 |
| 528020 | Inventory-Stores | | | 138 | | | | | 138 |
| 528080 | Labor | | | | | 670 | | | 670 |
| 528180 | Freight | | | | 35 | | 120 | | 155 |
| 528220 | Photography Expense | 281 | | | | | | | 281 |
| 528920 | Car Pool Expense | | | | 2,971 | | 1,283 | | 4,253 |
| 528980 | Meals | | | | 67 | | | | 67 |
| 529120 | Transportation | 87 | | | | | | | 87 |
| 529500 | Electricity | | | | | | | 4,426 | 4,426 |
| 529520 | Sewer System | | | | | 748 | | | 748 |
| 529550 | Water | | | 570 | | | | | 570 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | | | | | | 14 | | 14 |
| 537020 | Interfnd Exp-Legal Services | | 1,575 | | | | 1,818 | 186 | 3,579 |
| 537080 | Interfnd Exp-Miscellaneous | | 90 | 415 | 365 | 142 | 253 | | 1,265 |
| 537260 | Interfnd Exp-GIS | | 1,200 | | | | | | 1,200 |
| 551000 | Operating Transfers-Out | | 1,594 | | | | | | 1,594 |
| Grand Total | | 444,881 | 4,560,051 | 1,295,924 | 2,428,046 | 4,899,560 | 2,575,339 | 2,754,865 | 18,958,665 |



YEAR-TO-DATE EXPENDITURES BY FUND/ACCOUNT

As of June 30, 2013 ~ Unaudited

| Account | Description | 25400 | 25401 | 25420 | 25430 | 25440 | 25500 | 25510 | 25520 | 25535 | 25540 | 25550 | 25590 | 33100 | 33110 | 33121 | 33123 | 33124 | 33150 | 33170 | 51560 | Grand Total | |
|--------------------|--------------------------------|-------------------|------------|------------------|----------------|----------------|--------------|---------------|----------------|----------------|----------------|---------------|------------------|------------|---------------|----------------|------------------|---------------|----------------|--------------|---------------|-------------------|--------|
| 523660 | Computer Supplies | | | 1,303 | | | | | | | | | | | | | | | | | | | 1,303 |
| 523700 | Office Supplies | | | 109 | | | | | | | | | | | | | | | | | | | 109 |
| 523760 | Postage-Mailing | (855) | | 113 | 6 | 16 | | | | | | | | | | | | | | | | | (719) |
| 523800 | Printing/Binding | | | | 129 | | | | | | | | | | | | | | | | | | 129 |
| 524840 | Fingerprinting Services | 32 | | | | | | | | | | | | | | | | | | | | | 32 |
| 525060 | Medical Examinations-Physicals | | | 35 | | | | | | | | | | | | | | | | | | | 35 |
| 525080 | Temp Assist Pool Svcs | | | 204 | | | | | | | | | | | | | | | | | | | 204 |
| 525310 | OASIS Processing- HRMS | 36,659 | | | | | | | | | | | | | | | | | | | | | 36,659 |
| 525600 | Security | 480 | | | | | | | | | | | | | | | | | | | | | 480 |
| 526910 | Field Equipment-Non Assets | 50 | | 4,013 | | | | | | | | | | | | | | | | | | | 4,063 |
| 526940 | Locks/Keys | 73 | | | | | | | | | | | | | | | | | | | | | 73 |
| 526950 | Maintenance Tools | 9 | | 334 | | | | | | | | | | | | | | | | | | | 343 |
| 527100 | Fuel | 6 | | | | | | | | | | | | | | | | | | | | | 6 |
| 527160 | Shop Supplies | 75 | | | | | | | | | | | | | | | | | | | | | 75 |
| 527400 | Electronic And Radio Supplies | 16 | | 25 | | | | | | | | | | | | | | | | | | | 41 |
| 527650 | Paper and Envelopes | | | 65 | | | | | | | | | | | | | | | | | | | 65 |
| 527660 | Operational Marketing | 22,025 | | 1,085 | | | | | | | | | | | | | | | | | | | 23,110 |
| 527680 | Public Signs | | | 292 | | | | | | | | | | | | | | | | | | | 292 |
| 527700 | Recreation Supplies | | | 1,361 | | | | | | | | | | | | | | | | | | | 1,361 |
| 527780 | Special Program Expense | | | | | | | 82 | | | | | | | | | | | | | | | 82 |
| 527840 | Training-Education/Tuition | 45 | | | | | | | | | | | | | | | | | | | | | 45 |
| 527940 | Weed Abatement | 6,677 | | | | | | | | | | | | | | | | | | | | | 6,677 |
| 528020 | Inventory-Stores | 138 | | | | | | | | | | | | | | | | | | | | | 138 |
| 528080 | Labor | 670 | | | | | | | | | | | | | | | | | | | | | 670 |
| 528180 | Freight | | | 120 | | | | | | | | | | | | | | | | | | | 155 |
| 528220 | Photography Expense | 281 | | | | | | | | | | | | | | | | | | | | | 281 |
| 528920 | Car Pool Expense | | | 1,283 | 2,971 | | | | | | | | | | | | | | | | | | 4,253 |
| 528980 | Meals | | | | | | | | | | | | | | | | | | | | | | 67 |
| 529120 | Transportation | 87 | | | | | | | | | | | | | | | | | | | | | 87 |
| 529500 | Electricity | 4,426 | | | | | | | | | | | | | | | | | | | | | 4,426 |
| 529520 | Sewer System | 748 | | | | | | | | | | | | | | | | | | | | | 748 |
| 529550 | Water | 570 | | | | | | | | | | | | | | | | | | | | | 570 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | | | 14 | | | | | | | | | | | | | | | | | | | 14 |
| 537020 | Interfnd Exp-Legal Services | 1,575 | | 1,818 | | | | | | | | | | | | | | | | | | | 3,579 |
| 537080 | Interfnd Exp-Miscellaneous | 907 | | 253 | 10 | | | | 86 | | | 10 | | | | | | | | | | | 1,265 |
| 537260 | Interfnd Exp-GIS | 1,200 | | | | | | | | | | | | | | | | | | | | | 1,200 |
| 551000 | Operating Transfers-Out | | | | | | 1,594 | | | | | | | | | | | | | | | | 1,594 |
| Grand Total | | 11,245,352 | 152 | 2,575,329 | 320,690 | 116,148 | 2,064 | 27,621 | 508,911 | 100,000 | 364,903 | 84,062 | 1,089,798 | 108 | 11,068 | 561,707 | 1,725,297 | 11,337 | 196,249 | 4,755 | 13,115 | 18,958,665 | |



YEAR-TO-DATE REVENUE BY ACCOUNT

As of June 30, 2013 ~ Unaudited

| 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 | 396,858 | | | | | | | | | | | | | | | | | | | | | | | | | 396,858 |
| 741080 | Exhibits | 48,025 | | | | | | | | | | | | | | | | | | | | | | | | | 48,025 |
| 741260 | Land Lease | 1,400 | | | 5,000 | | | | | | | | | | | | | | | | | | | | | | 6,400 |
| 741320 | Misc Event Charges | | | | | | 275 | | | | | | | | | | | | | | | | | | | | 275 |
| 754300 | CA-Capital Grants and Contrib | | | | | | | | | | | | | | | | | | | | | | | 104,000 | | | 104,000 |
| 776455 | Rebates & Refunds | 18 | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 776740 | Recreation Fees | | | 130 | 2,551 | | | | | | | | | | | | | | | | | | | | | | 2,681 |
| 776750 | Trails-Fees | 315 | | | | | | | | | | | | | | | | | | | | | | | | | 315 |
| 777520 | Reimbursement For Services | 6,677 | | | | | | | | | | | | | | | | | | | | | | | | | 6,677 |
| 777610 | Utilities | | | | | | | 234 | | | | | | | | | | | | | | | | | | | 234 |
| 781220 | Contributions & Donations | 500 | | 3,650 | | | | | | | | | | | | | | | | | | | | | | | 4,150 |
| 781360 | Other Misc Revenue | 2,873 | | | | | | | | | | | | | | | | | | | | | | | | | 2,873 |
| 781480 | Program Revenue | | | 3,526 | | | | | | | | | | | | | | | | | | | | | | | 3,526 |
| 790500 | Operating Transfer-In | 50,000 | | | | | | | | | | | | | | | | | | | | | | | | | 50,000 |
| 790600 | Contrib Fr Other County Funds | | | 100,000 | | | | | | | | | | | | | | | | | | | | | | | 100,000 |
| 700020 | Prop Tax Current Secured | 3,545,557 | | | | | | | | | | | | | | | | | | | | | | | | | 3,545,557 |
| 701020 | Prop Tax Current Unsecured | 176,704 | | | | | | | | | | | | | | | | | | | | | | | | | 176,704 |
| 704000 | Prop Tax Current Supplemental | 10,135 | | | | | | | | | | | | | | | | | | | | | | | | | 10,135 |
| 705000 | Prop Tax Prior Supplemental | 17,131 | | | | | | | | | | | | | | | | | | | | | | | | | 17,131 |
| 740020 | Interest-Invested Funds | 3,254 | 87 | (194) | 1,520 | 74 | 43 | 993 | 3,522 | 2,163 | 1,921 | 563 | 287 | 13,014 | 2,674 | 4,530 | 4,342 | 1,680 | 1,538 | 2,629 | 22 | 2,553 | 9,441 | 643 | 1,508 | 58,806 | |
| | Rebates & Refunds | | | | | | | | | | | | | | | | | | | | | | | | 65 | | 65 |
| 740100 | Investment Income | 886 | | | | | | | | | | | | | | | | | | | | | | | | | 886 |
| 741000 | Rents | - | | | | | | 49,172 | | | | | | | | | | | | | | | | | | | 49,172 |
| 741000 - F | Rents | | | 295,078 | | | | | | | | | | | | | | | | | | | | | | | 295,078 |
| 741080 | Exhibits | | | 41,486 | | | | | | | | | | | | | | | | | | | | | | | 41,486 |
| 741260 | Land Lease | 146,601 | | | | | | | | | | | | | | | | | | | | | | | | | 146,601 |
| 741340 | Mobile Estates | 155,472 | | | | | | | | | | | | | | | | | | | | | | | | | 155,472 |
| 741360 | Concessions | 214,346 | | 20,167 | | | | | | | | | | | | | | | | | | | | | | | 234,513 |
| 751680 | CA-Grant Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | - |
| | Deposit Based Fee Draws | | | | | | | | | | | | | | | | | | | | | | | | 452 | | 452 |
| 752800 | CA-Homeowners Tax Relief | 60,745 | | | | | | | | | | | | | | | | | | | | | | | | | 60,745 |
| 754300 | CA-Capital Grants and Contrib | | | | | | | | | | | | | | | | | | | | | 77,000 | | | | | 77,000 |
| 755190 | Off Highway Vehicle Park & Rec | | | | | 103,298 | | | | | | | | | | | | | | | | | | | | | 103,298 |
| 763500 | Fed-Aid For Disaster | 972 | | | | | | | | | | | | | | | | | | | | | | | | | 972 |
| 771870 | Plan Review Fees | 1,722 | | | | | | | | | | | | | | | | | | | | | | | | | 1,722 |
| 771930 | Deposit-Based Fees | 4,735 | | | | | | | | | | | | | | | | | | | | | | | | | 4,735 |
| 776740 | Recreation Fees | 3,592,142 | | 892,121 | | | | | 59,676 | | | | 195 | | | | | | | | | | | | | | 4,544,133 |
| 776740 - F | Recreation Fees | | | 288,327 | | | | | | | | | | | | | | | | | | | | | | | 288,327 |
| 776750 | Trails-Fees | 1,620 | | | | | | | | | | | | | | | | | | | | | | | | | 1,620 |
| 776760 | Reservation-Fees | 170,188 | | | | | | | | | | | | | | | | | | | | | | | | | 170,188 |
| 777520 | Reimbursement For Services | 16,285 | | | 206,198 | | | | | | | | | | | | | | | | | | | | | | 1,252,645 |
| 777520 - F | Reimbursement For Services | | | 231,389 | | | | | | 30,124 | | | 290,933 | | 709,106 | | | | | | | | | | | | 231,389 |
| 777550 | Right Of Way Services | 6,500 | | | | | | | | | | | | | | | | | | | | | | | | | 6,500 |
| 777610 | Utilities | | | | | | | 13,657 | | | | | | | | | | | | | | | | | | | 13,657 |
| 777730 | Fish & Game-Cc Portion | | | | | | 2,263 | | | | | | | | | | | | | | | | | | | | 2,263 |
| 778010 | Interfnd-CDBG | | | 8,824 | | | | | | | | | | | | | | | | | | | | | | | 8,824 |
| 778150 | Interfnd -Leases | | | 2,300 | | | | | | | | | | | | | | | | | | | | | | | 2,300 |
| 780180 | Sale Of Books | | 1,035 | | | | | | | | | | | | | | | | | | | | | | | | 1,035 |
| 781000 | Contractual Revenue | 443,968 | | | | | | | | | | | | | | | | | | | | | | | | | 443,968 |
| 781220 | Contributions & Donations | 40 | | | | | | | | | | | | | | | | | | | | | | | | | 40 |
| 781360 | Other Misc Revenue | 170,606 | | 1,059 | | | | 100 | | | | | | | | | | | | | | | | | | | 171,765 |
| 781480 | Program Revenue | | | 42,301 | | | | | | | | | | | | | | | | | | | | | | | 42,301 |
| 781560 | Contrib Fr Non-County Agencies | 45,000 | | | | | | | | | | | | | | | | | | | | | | | | | 45,000 |
| 781660 | Redevelopment Pass Through | 4,260 | | | | | | | | | | | | | | | | | | | | | | | | | 4,260 |
| 790500 | Operating Transfer-In | 162,249 | | 500,000 | 100,000 | | | | 50,000 | | | | | | | 500,000 | | 97,375 | | 1,734,383 | | | | | | | 3,144,006 |
| 790600 | Contrib Fr Other County Funds | 197,912 | | 31,000 | 260,000 | 24,356 | | | | | | | | | | | | | | 478,182 | 11,394 | | | | | | 1,002,844 |
| Grand Total | | 9,655,695 | 1,122 | 2,461,164 | 575,269 | 127,728 | 2,580 | 64,156 | 113,198 | 32,287 | 1,921 | 563 | 291,415 | 13,014 | 711,780 | 504,530 | 4,342 | 99,055 | 1,538 | 2,215,193 | 11,416 | 79,553 | 9,441 | 105,095 | 1,573 | 17,083,627 | |