



## FUND BALANCE SUMMARY

As of October 31, 2012

	GENERAL FUND	SPECIAL REVENUE FUNDS						SPECIAL REVENUE FUNDS						
		<u>25400</u>	<u>25401</u>	<u>25420</u>	<u>25500</u>	<u>25510</u>	<u>25520</u>	<u>25521</u>	<u>25430</u>	<u>25522</u>	<u>25440</u>	<u>25535</u>	<u>25540</u>	<u>25550</u>
	Operating Fund	Historical Commission	Recreation Fund	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	OLD Habitat & Open Space Mgmt	NEW Habitat & Open Space Mgmt	OLD Off-Hwy Vehicle Commission	NEW Off-Hwy Vehicle Commission	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	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	1,915,853	662	704,845	450	18,419	7,331	265	143	64,767	10	85	238	1,601	103,296
FY12-13 Current Expenditures	(2,769,663)	(82)	(899,566)	(48)	(3,274)	(90,215)	(6,042)	(84,541)	-	(576)	-	(71,989)	(18,717)	(170,475)
<b>FY 11-12 Net Gain/(Loss) to date</b>	<b>(853,810)</b>	<b>581</b>	<b>(194,721)</b>	<b>401</b>	<b>15,145</b>	<b>(82,884)</b>	<b>(5,777)</b>	<b>(84,398)</b>	<b>64,767</b>	<b>(566)</b>	<b>85</b>	<b>(71,751)</b>	<b>(17,115)</b>	<b>(67,179)</b>
Remaining Budgeted Revenue	6,663,060	938	1,379,155	1,100	41,581	277,669	(265)	564,887	(64,767)	126,345	22,915	617,258	13,399	549,580
Remaining Budgeted Expenditures	(8,129,249)	(1,918)	(1,540,647)	(3,952)	(228,326)	(229,746)	6,042	(375,416)	-	(119,424)	(100,000)	(543,486)	(132,831)	(938,794)
<b>FY 12-13 Net Gain/(Loss)</b>	<b>(1,466,190)</b>	<b>(981)</b>	<b>(161,492)</b>	<b>(2,851)</b>	<b>(186,745)</b>	<b>47,923</b>	<b>5,777</b>	<b>189,471</b>	<b>(64,767)</b>	<b>6,921</b>	<b>(77,085)</b>	<b>73,772</b>	<b>(119,433)</b>	<b>(389,214)</b>
FY12-13 Ending Fund Balance	2,862,653	25,140	(499,051)	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*  
 100,000 *ASR Litigation - Legal Services*  
 1,000,000 *ASR Litigation - Settlement*  
 95,000 *Comprehensive Plan*  
 100,000 *Billboards*  
 21,500 *Executive & BusOps Training & Education*  
**1,511,500** **FY12-13 TOTAL ONE-TIME**  
(1,466,190) *Total Use of Fund Balance*  
**45,310** **FY12-13 Fund Balance for Ops**

Ending Fund Balance

35.2% of Budgeted Expenditures;

43.3% of operational expenditures



## FUND BALANCE SUMMARY

As of October 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	473	571	186	188	541	3	337	1,155	532	252	2,822,205
FY12-13 Current Expenditures	-	(8,874)	-	-	(8,982)	-	(16,050)	-	(4,755)	(13,115)	(4,166,964)
<b>FY 11-12 Net Gain/(Loss) to date</b>	<b>473</b>	<b>(8,303)</b>	<b>186</b>	<b>188</b>	<b>(8,441)</b>	<b>3</b>	<b>(15,713)</b>	<b>1,155</b>	<b>(4,223)</b>	<b>(12,863)</b>	<b>(1,344,759)</b>
<i>Remaining Budgeted Revenue</i>	<i>1,423,527</i>	<i>619,429</i>	<i>571,826</i>	<i>(188)</i>	<i>2,193,598</i>	<i>749,997</i>	<i>2,337,801</i>	<i>(1,155)</i>	<i>267,531</i>	<i>51,548</i>	<i>18,406,767</i>
<i>Remaining Budgeted Expenditures</i>	<i>(1,774,000)</i>	<i>(611,126)</i>	<i>(572,012)</i>	<i>-</i>	<i>(2,185,157)</i>	<i>(750,000)</i>	<i>(2,453,640)</i>	<i>-</i>	<i>(263,308)</i>	<i>13,115</i>	<i>(20,933,875)</i>
<b>FY 12-13 Net Gain/(Loss)</b>	<b>(350,473)</b>	<b>8,303</b>	<b>(186)</b>	<b>(188)</b>	<b>8,441</b>	<b>(3)</b>	<b>(115,839)</b>	<b>(1,155)</b>	<b>4,223</b>	<b>64,663</b>	<b>(2,527,108)</b>
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	18,371,981

**PROGRAM SUMMARY**

As of October 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	2,084,000	8,196,352	21,228,972
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	375,893	471,433	2,453,969	1,005,635	2,016,439	7,630,176
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	-	-	100,000	600,000	-	-	-	700,000
<b>BUDGETED EXPENDITURES</b>	<b>749,063</b>	<b>3,911,484</b>	<b>1,296,431</b>	<b>2,670,995</b>	<b>5,026,491</b>	<b>2,440,213</b>	<b>9,006,162</b>	<b>25,100,839</b>
<b>NET GAIN/(LOSS)</b>	<b>(749,063)</b>	<b>(60,684)</b>	<b>(644,120)</b>	<b>58,123</b>	<b>(430,748)</b>	<b>(356,213)</b>	<b>-</b>	<b>(2,182,705)</b>

**ACTUAL**

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
ACTUAL REVENUE	-	208,651	87,295	171,429	1,640,526	704,845	9,459	2,822,205
USE OF FUND BALANCE		-	27,102	321,076	-	-		348,178
<i>Actual Expenditures:</i>								
Salaries & Benefits	83,440	433,532	226,236	368,936	757,785	539,520	52,805	2,462,254
Supplies & Services	17,745	302,861	80,145	74,284	735,124	351,932	25,470	1,587,561
Other/Interfund Charges	556	70,465	1,195	2,396	18,387	8,114	12,779	113,892
Capital Assets	-	-	-	-	393	-	2,864	3,257
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>101,740</b>	<b>806,858</b>	<b>307,576</b>	<b>445,616</b>	<b>1,511,689</b>	<b>899,567</b>	<b>93,919</b>	<b>4,166,964</b>
	14%	21%	24%	17%	30%	37%	1%	17%
<b>NET GAIN/(LOSS)</b>	<b>(101,740)</b>	<b>(598,207)</b>	<b>(193,178)</b>	<b>46,889</b>	<b>128,836</b>	<b>(194,721)</b>	<b>(84,460)</b>	<b>(996,581)</b>



**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	201,431																				65	201,495			
	Fiduciary																					188	188			
	Fish & Game Commission						450																450			
	Grants & Contracts	6,500																					6,500			
	Information Technology	18																					18			
<b>Business Operations Total</b>		<b>207,949</b>					<b>450</b>															<b>252</b>	<b>208,651</b>			
<b>Interpretive</b>	Gilman Ranch	1,884																					1,884			
	Hidden Valley Nature Center								6,879														6,879			
	Historic Preservation																						-			
	Historical Commission		662																				662			
	Idyllwild Nature Center	10,511																					10,511			
	Jensen-Alvarado Ranch	3,511																					3,511			
	Louis Robidoux Nature Center	1,362																					1,362			
	Natural Resources Education											85											85			
	San Timoteo Schoolhouse	48																					48			
	Santa Rosa Plateau Nature Center	62,353																					62,353			
<b>Interpretive Total</b>		<b>79,668</b>	<b>662</b>						<b>6,879</b>	<b>-</b>		<b>85</b>											<b>87,295</b>			
<b>Natural Resources</b>	Arundo Removal								452														452			
	Box Springs	207																					207			
	Habitat & Open Space Management	450			143					265													858			
	Multi-Species Habitat Conservation														103,296								103,296			
	Multi-Species Reserve											238											238			
	Natural Resources General Admin																						-			
	Off-Highway Vehicle Management						10			64,767													64,777			
	Santa Ana River Mitigation Bank													1,601									1,601			
<b>Natural Resources Total</b>		<b>657</b>			<b>143</b>	<b>10</b>			<b>452</b>	<b>265</b>	<b>64,767</b>	<b>238</b>		<b>1,601</b>	<b>103,296</b>								<b>171,429</b>			
<b>Parks</b>	Blythe Mobile Homes	55,055																					55,055			
	Bogart	17,359																					17,359			
	Gopher Hole	72,002																					72,002			
	Hurkey Creek	106,778																					106,778			
	Idyllwild	65,840																					65,840			
	Lake Cahuilla	86,132																					86,132			
	Lake Skinner	410,481																					410,481			
	Lawler Lodge & Alpine Cabins2	20,677																					20,677			
	Mayflower	61,266																					61,266			
	McCall	3,777																					3,777			
	Other Parks	44,329																					44,329			
	Park Residences							18,419															18,419			
	Parks General Admin	334,756																					334,756			
	Rancho Jurupa	292,796																					292,796			
	Reservations	49,237																					49,237			
	Trails	1,620																					1,620			
<b>Parks Total</b>		<b>1,622,106</b>						<b>18,419</b>															<b>1,640,526</b>			
<b>Planning &amp; Construction</b>	Capital Development Parks Prop40																571						571			
	DIF East Parks																	188					188			
	DIF East Trails																			3			3			
	DIF West Parks																	186					186			
	DIF West Trails																		541				541			
	Park Acquisition and Development															473							473			
	Planning	5,473																					5,925			
	Prop50 River Pkwy SART																					80	80			
	Prop84 Coastal Conservancy																				337		337			
	SAR Parkway to Prado Trail																				1,155		1,155			
<b>Planning &amp; Construction Total</b>		<b>5,473</b>														<b>473</b>	<b>571</b>	<b>186</b>	<b>188</b>	<b>541</b>	<b>3</b>	<b>337</b>	<b>1,155</b>	<b>9,459</b>		
<b>Recreation</b>	Competition Pool			11,666																			11,666			
	Jurupa Aquatic Center			474,364																			474,364			
	Jurupa Boxing Club			1,545																			1,545			
	Jurupa Sports Complex			54,768																			54,768			
	Recreation Activities			19,088																			19,088			
	Recreation General Admin			1																			1			
	The Cove			22,421																			22,421			
	Weddings & Events			120,993																			120,993			
<b>Recreation Total</b>				<b>704,845</b>																			<b>704,845</b>			
<b>Grand Total</b>		<b>1,915,853</b>	<b>662</b>	<b>704,845</b>	<b>143</b>	<b>10</b>	<b>450</b>	<b>18,419</b>	<b>7,331</b>	<b>265</b>	<b>64,767</b>	<b>85</b>	<b>238</b>	<b>1,601</b>	<b>103,296</b>	<b>473</b>	<b>571</b>	<b>186</b>	<b>188</b>	<b>541</b>	<b>3</b>	<b>337</b>	<b>1,155</b>	<b>532</b>	<b>252</b>	<b>2,822,205</b>



**YEAR-TO-DATE EXPENDITURES**

As of October 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	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Prop 40	Prop84 Coastal Conservancy	Prop50 River Pkwys SART	Fiduciary	Grand Total
<b>Interpretive</b>	Historic Preservation	13,335																13,335
	Historical Commission	-	82															82
	Natural Resources Education																	-
	Gilman Ranch	43,917																43,917
	Idyllwild Nature Center	58,389																58,389
	Jensen-Alvarado Ranch	52,599																52,599
	Louis Robidoux Nature Center	41,121																41,121
	San Timoteo Schoolhouse	3,831																3,831
	Santa Rosa Plateau Nature Cen	46,686																46,686
	Hidden Valley Nature Center	-							33,981	-								33,981
	Interpretive General Admin	13,635																13,635
<b>Interpretive Total</b>		<b>273,513</b>	<b>82</b>						<b>33,981</b>	<b>-</b>								<b>307,576</b>
<b>Parks</b>	Bogart	79,175																79,175
	Gopher Hole	68,175		-														68,175
	Idyllwild	48,448																48,448
	Mayflower	106,047																106,047
	McCall	13,843																13,843
	Reservations	44,223		-														44,223
	Trails	20,131																20,131
	Park Residences	-						3,274										3,274
	Blythe Mobile Home Park	44,086																44,086
	Lake Cahuilla	176,421																176,421
	Hurkey Creek	89,076																89,076
	Other Parks	9,427																9,427
	Rancho Jurupa	370,936																370,936
	Lake Skinner	384,514																384,514
	Parks General Admin	50,556																50,556
	Lawler Lodge & Alpine Cabins2	3,360																3,360
	Box Springs																	
	RJU Maintenance Yard																	
<b>Parks Total</b>		<b>1,508,416</b>		<b>-</b>				<b>3,274</b>										<b>1,511,689</b>
<b>Business Operations</b>	Finance	200,292																200,292
	Marketing	34,030																34,030
	Business Operations	362,843																362,843
	Headquarters Maintenance	101,846																101,846
	Grants & Contracts	28,641																28,641
	Human Resources	30,747																30,747
	Information Technology	35,295																35,295
	Fish&Game Commission						48											48
	Fiduciary																13,115	13,115



**YEAR-TO-DATE EXPENDITURES**

As of October 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	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Prop 40	Prop84 Coastal Conservancy	Prop50 River Pkwys SART	Fiduciary	Grand Total
<b>Business Operations Total</b>		<b>793,694</b>					<b>48</b>										<b>13,115</b>	<b>806,858</b>
<b>Natural Resources</b>	Arundo Removal	-							31,861									31,861
	Multi-Species Reserve	-									71,989							71,989
	multi-species habitat conservat	-											170,475					170,475
	Santa Ana River Mitigation Bank	-										18,717						18,717
	Natural Resources General Adm	17,519																17,519
	Off-Highway Vehicle Managem	-				576												576
	Habitat and Open Space	19,524			84,541				24,372	6,042								134,479
	Hidden Valley Open Space																	
<b>Natural Resources Total</b>		<b>37,043</b>			<b>84,541</b>	<b>576</b>			<b>56,233</b>	<b>6,042</b>	<b>71,989</b>	<b>18,717</b>	<b>170,475</b>					<b>445,616</b>
<b>Planning &amp; Construction</b>	Planning	55,257																55,257
	DA/DM																	-
	DIF - West Trails																	8,982
	Prop84 Coastal Cons														16,050			16,050
	Prop50 River Pkwys SART															4,755		4,755
	DIF - East Trails																	-
	DIF - West Parks																	-
	Prop 40												8,874					8,874
	DIF - East Parks																	
	Park Acquisition																	
	SAR Parkway to Prado Trail																	
<b>Planning &amp; Construction Total</b>		<b>55,257</b>												<b>8,874</b>	<b>16,050</b>	<b>4,755</b>		<b>93,919</b>
<b>Recreation</b>	Jurupa Aquatic Center	-		118,301														118,301
	Weddings & Events	-		75,199														75,199
	Recreation General Admin			53,075														53,075
	Competition Pool			126,244														126,244
	The Cove			348,591														348,591
	Recreation Activities			31,271														31,271
	Jurupa Sports Complex			130,537														130,537
	Jurupa Valley Boxing Club	-		16,349														16,349
<b>Recreation Total</b>		<b>-</b>		<b>899,567</b>														<b>899,567</b>
<b>Administration</b>	Executive	101,740																101,740
<b>Administration Total</b>		<b>101,740</b>																<b>101,740</b>
<b>Grand Total</b>		<b>2,769,663</b>	<b>82</b>	<b>899,567</b>	<b>84,541</b>	<b>576</b>	<b>48</b>	<b>3,274</b>	<b>90,215</b>	<b>6,042</b>	<b>71,989</b>	<b>18,717</b>	<b>170,475</b>	<b>8,874</b>	<b>16,050</b>	<b>4,755</b>	<b>13,115</b>	<b>4,166,964</b>



## YEAR-TO-DATE REVENUE

As of October 31, 2012

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
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				80			80
781220	Contributions & Donations					-		-
781360	Other Misc Revenue	61			397	-		458
781480	Program Revenue						125	125
700020	Prop Tax Current Secured	-						-
701020	Prop Tax Current Unsecured	168,832						168,832
703000	Prop Tax Prior Unsecured	-						-
704000	Prop Tax Current Supplemental	-						-
705000	Prop Tax Prior Supplemental	-						-
740020	Interest-Invested Funds	850	96	3,173	116	3,534	1	7,770
	Rebates & Refunds	65						65
740100	Investment Income				886			886
741000	Rents				15,021		-	15,021
741000 -	Rents						119,393	119,393
741080	Exhibits						18,643	18,643
741260	Land Lease	5,512	-		1,366			6,878
741340	Mobile Estates				54,785			54,785
741360	Concessions				52,137		3,879	56,016
741360 -	Concessions						-	-
741520	Vending Machines						-	-
751680	CA-Grant Revenue					-		-
	Deposit Based Fee Draws					452		452
752800	CA-Homeowners Tax Relief	-						-
752820	CA-Suppl Homeowners Tax Relief	-						-



## YEAR-TO-DATE REVENUE

As of October 31, 2012

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
753620	CA-Mandate Reimbursement	-						-
754300	CA-Capital Grants and Contrib					-		-
755190	Off Highway Vehicle Park & Rec			64,526				64,526
755320	CA-Misc State Reimbursements			-		-		-
763500	Fed-Aid for Disaster				-			-
776740	Recreation Fees		41,547	402	1,380,036		469,935	1,891,921
776750	Trails-Fees				1,620			1,620
777660	Non-Taxable Sales		-					-
777730	Fish & Game-Cc Portion	445						445
778150	Interfnd -Leases	-		-			1,600	1,600
778280	Reimbursement For Services		-					-
778330	Salary Reimbursement	-				-		-
780180	Sale Of Books		652					652
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	-	-		75,189	-	1,059	76,248
781480	Program Revenue						10,596	10,596
781560	Contrib Fr Non-County Agencies		45,000					45,000
781660	Redevelopment Pass Through	4,230						4,230
790040	Loss or Gain Sale Fixed Assets	-						-
790500	Operating Transfer-In		-	-	-	-	-	-
790600	Contrib Fr Other County Funds	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>208,651</b>	<b>87,295</b>	<b>171,429</b>	<b>1,640,526</b>	<b>9,459</b>	<b>704,845</b>	<b>2,822,205</b>





## YEAR-TO-DATE EXPENDITURES

As of October 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	61,984	260,347	134,850	242,881	408,278	158,218	39,854	1,306,412
510200	Payoff Permanent-Seasonal	-	611	-	-	-	1,389	-	2,000
510320	Temporary Salaries	-	18,556	2,046	-	41,784	4,177	-	66,562
510340	Seasonal Salaries	-	9,353	21,466	10,203	63,452	253,981	-	358,454
510420	Overtime	-	9,142	2,667	947	16,822	2,787	-	32,365
510440	Annual Leave Buydown	-	3,947	-	5,303	-	-	-	9,249
510520	Bilingual Pay	-	284	520	8	466	289	-	1,567
510620	Shift Differential	-	445	30	1,189	7,518	11,965	-	21,147
510700	Holiday Pay	-	590	1,351	1,844	7,180	8,642	-	19,608
510790	Bonus Pay	1,000	-	-	-	-	-	-	1,000
513000	Retirement-Misc.	11,318	49,077	27,221	46,265	88,215	38,521	7,728	268,345
513020	Retirement-Misc Temp	-	501	279	152	1,413	5,390	-	7,735
513120	Social Security	1,422	16,185	9,201	12,217	27,256	14,140	945	81,365
513140	Medicare Tax	928	4,449	2,352	3,727	7,839	6,423	552	26,270
515040	Flex Benefit Plan	4,797	38,283	20,975	38,690	76,098	27,356	3,061	209,260
515100	Life Insurance	65	290	152	273	447	174	29	1,430
515120	Long Term Disability	455	663	279	581	791	459	191	3,419
515160	Optical Insurance	88	88	29	103	-	44	-	351
515200	Retiree Health Ins	-	3,027	-	-	-	-	-	3,027
515220	Short Term Disability	18	1,402	834	1,225	2,752	953	92	7,278
515260	Unemployment Insurance	568	3,018	1,658	2,327	5,127	4,144	343	17,185
517000	Workers Comp Insurance	-	5,202	-	-	-	-	-	5,202
518010	Def Comp Ben Mgmt & Conf	780	780	256	914	-	390	-	3,120
518020	Flexible Spending Account Fees	14	27	-	-	-	-	-	41
518040	Transportation Admin Fee	-	7	-	-	-	-	-	7
518060	LUINA Pension Plan	-	77	-	-	-	-	-	77
518120	SEIU Pension Plan	-	7,086	-	-	-	-	-	7,086
518140	SEIU Training	1	97	63	83	226	76	9	556
518180	Other Post Employment Benefits	-	-	-	-	23	-	-	23
520005	Agricultural Supplies	-	52	252	-	-	151	-	455
520010	Herbicide	-	-	-	-	1,649	138	-	1,787
520015	Irrigation Supplies	-	230	195	-	188	154	-	768
520020	Pest and Insect Control	-	1,125	2,915	882	10,640	547	-	16,109
520025	Water Bacterial Testing	-	-	-	-	1,215	1,200	-	2,415
520105	Protective Gear	-	-	-	-	316	130	-	447



## YEAR-TO-DATE EXPENDITURES

As of October 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520115	Uniforms-Replacement Clothing	130	3,052	149	1,767	4,232	5,464		14,795
520220	County Radio Systems		46	20	226	-			292
520230	Cellular Phone	-	1,388	657	2,461	4,688	2,038	128	11,361
520250	Communications Equip-Install	-	-			-	668		668
520260	Computer Lines		4,682	-	18	1,702	53		6,455
520320	Telephone Service	211	6,152	3,617	1,743	9,109	4,554	239	25,625
520330	Communication Services	91	183	1,898	163	2,961	429	-	5,725
520705	Food	318	124	98	-	162	-		703
520710	Feed-Animal		-	1,375	-	-			1,375
520800	Household Expense		-	1,372	153	5,405	391		7,321
520805	Appliances			1,482		247			1,728
520815	Cleaning and Custodial Supp		729	732		119	2,385		3,965
520820	Janitorial Services		2,095	-	-	664	12,354		15,113
520825	Kitchen And Dining Supplies		9	-		-	8		17
520830	Laundry Services					1,804	4,119		5,923
520845	Trash		2,612	3,971	2,966	56,353	3,266		69,168
520930	Insurance-Liability		32,999		-				32,999
520945	Insurance-Property		85,348		-				85,348
521320	Maint-Boat					956			956
521360	Maint-Computer Equip	-	3,187	476	-	15	-		3,678
521380	Maint-Copier Machines	-	2,340	657	677		897	1,107	5,679
521420	Maint-Field Equipment		-	379	2,753	11,740	-		14,872
521440	Maint-Kitchen Equipment					254			254
521500	Maint-Motor Vehicles		2,662	-	1,858	10,644	8		15,173
521540	Maint-Office Equipment		116	-		105	-		221
521600	Maint-Service Contracts		4,062	980		33,330	-		38,372
521640	Maint-Software	-	625			314			938
521720	Maint-Fire Equipment		-	-		281			281
521740	Maint-Parts		129	1,048	18	2,781	422		4,398
	Maint-Parts			-		1,096			1,096
521760	Maint-Tires		652	-	1,012	2,492	66		4,223
521780	Maint-Batteries		-	-	-	1,147			1,147
522310	Maint-Building and Improvement		4,781	3,233	1,038	12,619	4,487	-	26,158
522320	Maint-Grounds		1,579	6,982	9,841	17,924	25,769		62,096
522340	Maint-Rec Facilities		-	-		21,048	7,346		28,393



## YEAR-TO-DATE EXPENDITURES

As of October 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
522350	Maint-Vandalism		-		662	30	-		692
522390	Maint-Improve Sewer		837			1,044			1,881
522400	Maint-Improve Water					441			441
522410	Maint-Tenant Improvement					884			884
522610	Road Maintenance Supplies					68			68
523100	Memberships	565	624	-	20	725	99		2,033
523220	Licenses And Permits		-	-	60	1,620	7,896	-	9,576
523230	Miscellaneous Expense	-	133	167	-	297	-		598
523270	Special Events	-	-	328	-	193	466		988
523290	Bank Charges					18,779	8,563		27,342
523620	Books/Publications	200	852	110	132	99	-		1,392
523640	Computer Equip-Non Fixed Asset	-	77	-	108	-	918		1,103
523660	Computer Supplies	-	210	115	-	-	-		324
523680	Office Equip Non Fixed Assets		-	-	269	27	108		404
523700	Office Supplies	767	3,841	657	803	8,316	7,789	16	22,190
523720	Photocopying		-	67	50	-			117
523760	Postage-Mailing	20	1,398	127	169	468	20	0	2,203
523780	Printed Forms		258	-	-	887	124		1,269
523800	Printing/Binding	1,203	295	129	103	1,761	136	131	3,760
523820	Subscriptions	119	-			-	-		119
523840	Computer Equipment-Software	1,166	2,777		322	2,740	5,895		12,899
523900	Graphics		149						149
524560	Auditing And Accounting		6,659		-				6,659
524580	Background-Reference Service					33			33
524660	Consultants	7,908	-			-		-	7,908
524760	Data Processing Services		246						246
524840	Fingerprinting Services	-	-	-	-	198	-		198
524860	Fire Protection Services		215			-			215
525020	Legal Services		-			(720)			(720)
525060	Medical Examinations-Physicals		172	-	72	1,933	248		2,425
525080	Temp Assist Pool Svcs	-	1,646	207	-	4,052	444		6,350
525300	OASIS Processing- Financials		20,151		-				20,151
525310	OASIS Processing- HRMS		11,515		-				11,515
525330	RMAP Services		2,729						2,729
525440	Professional Services	-	29,434	-	983	612	42,654	23,223	96,906



## YEAR-TO-DATE EXPENDITURES

As of October 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
525520	Veterinary Services		-	50	-				50
526420	Advertising		107			-	-	-	107
526510	Rent-Lease Cable TV		-			2,942	410		3,352
526520	Rent-Lease Copiers		1,134						1,134
526530	Rent-Lease Equipment		-	-	-	381	-		381
526910	Field Equipment-Non Assets		-		60	377	-		437
526930	Flashlights/Batteries/Bulbs		26	-	-	144	11		181
526940	Locks/Keys	-	1,204	539	193	493	376	9	2,814
526950	Maintenance Tools		563	32	29	2,127	173		2,925
526960	Small Tools And Instruments		21	15	137	3,651	117		3,941
527100	Fuel		-	-	-	643	70		713
527160	Shop Supplies		-	166	-	149	83		399
527280	Awards/Recognition	277	-	-	-		251		528
527400	Electronic And Radio Supplies				-	8	-		8
527630	Chemicals					-	17,547		17,547
527660	Operational Marketing	68	10,665	2,512	-	3,224	8,374		24,843
527680	Public Signs		-	93	710	289	913	-	2,005
527700	Recreation Supplies		-	-	-	7,662	9,270		16,932
527720	Safety-Security Supplies		1,493	923	1,155	4,162	2,697		10,431
527780	Special Program Expense		-	7,712	-				7,712
527840	Training-Education/Tuition	75	450	-	860	9,196	562	-	11,143
527940	Weed Abatement		-	-	17,045	-			17,045
527960	Park & Recreation		-			39,309			39,309
528020	Inventory-Stores		-	277		44,753	1,612		46,642
528080	Labor		488	364	581	3,739			5,171
528140	Conference/Registration Fees	634	673	290	-	135	1,088		2,820
528180	Freight	-		-		77			77
528220	Photography Expense						171		171
528260	Field Supplies		-	52	527	404	69		1,052
528900	Air Transportation	-	-	-	-		548		548
528920	Car Pool Expense	409	4,920	928	8,620	15,086			29,964
528960	Lodging	581	-	-	139	-	338		1,059
528980	Meals	48	-	-	-	-	-		48
529000	Miscellaneous Travel Expense	25	2	-	-	-	-		27
529010	Parking Validation	47							47



## YEAR-TO-DATE EXPENDITURES

As of October 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
529040	Private Mileage Reimbursement	2,825	138	1,648	-	1,700	714	48	7,074
529060	Public Service Transportation	55	-	-	-	-	-	-	55
529080	Rental Vehicles	-	-	-	-	-	73	-	73
529500	Electricity	-	15,703	13,751	3,281	174,449	123,984	-	331,168
529510	Heating Fuel	-	-	327	-	1,907	10,866	-	13,100
529520	Sewer System	-	5,932	4,096	1,861	36,341	6,478	-	54,708
529550	Water	-	934	11,066	7,221	118,094	10,775	-	148,090
536760	Interfnd Exp-Audit & Acctg Fee	88	1,289	846	499	2,458	4,358	98	9,635
536780	Interfnd Exp-Capital Projects	-	258	-	-	12,444	-	8,908	21,610
536910	Interfnd Exp-Fuel	-	-	309	1,887	320	-	-	2,516
536980	Interfnd Exp-Law Enforcement	-	-	-	-	-	3,512	-	3,512
537020	Interfnd Exp-Legal Services	48	9,520	-	-	57	-	3,666	13,291
537080	Interfnd Exp-Miscellaneous	420	966	-	-	2,348	225	-	3,959
537090	Interfnd Exp-Personnel Svcs	-	20,741	40	10	10	20	-	20,821
537260	Interfnd Exp-GIS	-	-	-	-	750	-	-	750
537320	Interfnd Exp-Improvements Bldg	-	37,675	-	-	-	-	-	37,675
540060	Improvements-Land	-	-	-	-	-	-	2,864	2,864
546140	Equipment-Office	-	-	-	-	393	-	-	393
510340	Seasonal Salaries	-	-	-	-	1,951	-	-	1,951
510520	Bilingual Pay	-	-	-	-	-	4	-	4
510620	Shift Differential	-	-	7	4	-	-	-	11
510700	Holiday Pay	-	-	-	-	100	-	-	100
513000	Retirement-Misc.	-	-	-	-	42	-	-	42
513140	Medicare Tax	-	-	-	-	3	-	-	3
515100	Life Insurance	-	-	-	-	0	-	-	0
515120	Long Term Disability	-	-	-	-	2	-	-	2
515260	Unemployment Insurance	-	-	-	-	2	-	-	2
518040	Transportation Admin Fee	-	0	-	-	-	-	-	0
518140	SEIU Training	-	-	-	-	0	-	-	0
521440	Maint-Kitchen Equipment	-	-	-	-	119	-	-	119
521500	Maint-Motor Vehicles	-	-	-	175	-	-	-	175
521560	Maint-Other	-	-	-	36	-	-	-	36
521780	Maint-Batteries	-	-	-	-	113	-	-	113
522320	Maint-Grounds	-	-	-	114	104	-	-	218



## YEAR-TO-DATE EXPENDITURES

As of October 31, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
522350	Maint-Vandalism					13			13
523600	Audiovisual Expense					354			354
523760	Postage-Mailing					8	86		94
523840	Computer Equipment-Software			99					99
525440	Professional Services		13,115			78			13,193
526930	Flashlights/Batteries/Bulbs						47		47
526940	Locks/Keys					22			22
526950	Maintenance Tools			47					47
527700	Recreation Supplies						1,137		1,137
527840	Training-Education/Tuition		25				27		52
528140	Conference/Registration Fees				208	100	445	569	1,322
528180	Freight					83			83
528220	Photography Expense		89						89
528920	Car Pool Expense			479			141		620
528980	Meals						72		72
529040	Private Mileage Reimbursement			42					42
537060	Interfnd Exp-Micrographic		16						16
537090	Interfnd Exp-Personnel Svcs			240					240
537260	Interfnd Exp-GIS							107	107
<b>Grand Total</b>		<b>101,740</b>	<b>806,858</b>	<b>307,576</b>	<b>445,616</b>	<b>1,511,689</b>	<b>899,567</b>	<b>93,919</b>	<b>4,166,964</b>













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

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25540	25550	25590	33110	33123	33150	33170	51560	Grand Total
537060	Interfnd Exp-Micrographic	16																	16
537090	Interfnd Exp-Personnel Svcs	240																	240
537260	Interfnd Exp-GIS	107																	107
<b>Grand Total</b>		<b>2,769,663</b>	<b>82</b>	<b>899,567</b>	<b>84,541</b>	<b>576</b>	<b>48</b>	<b>3,274</b>	<b>90,215</b>	<b>6,042</b>	<b>71,989</b>	<b>18,717</b>	<b>170,475</b>	<b>8,874</b>	<b>8,982</b>	<b>16,050</b>	<b>4,755</b>	<b>13,115</b>	<b>4,166,964</b>



**YEAR-TO-DATE REVENUE BY ACCOUNT**  
As of October 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
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							80																		80
781360	Other Misc Revenue	458																								458
781480	Program Revenue			125																						125
701020	Prop Tax Current Unsecured	168,832																								168,832
740020	Interest-Invested Funds	658	10	1	143	10	5	116	452	265	241	85	43	1,601	417	473	571	186	188	541	3	337	1,155	80	188	7,770
	Rebates & Refunds																								65	65
740100	Investment Income	886																								886
741000	Rents	-						15,021																		15,021
741000 - R	Rents			119,393																						119,393
741080	Exhibits			18,643																						18,643
741260	Land Lease	6,878																								6,878
741340	Mobile Estates	54,785																								54,785
741360	Concessions	52,137		3,879																						56,016
751680	CA-Grant Revenue																									-
	Deposit Based Fee Draws																								452	452
755190	Off Highway Vehicle Park & Rec										64,526															64,526
771870	Plan Review Fees	738																								738
771930	Deposit-Based Fees	4,735																								4,735
776740	Recreation Fees	1,414,912		469,935					6,879				195													1,891,921
776740 - R	Recreation Fees			78,459																						78,459
776750	Trails-Fees	1,620																								1,620
776760	Reservation-Fees	48,840																								48,840
777520	Reimbursement For Services	1,551													102,879											104,430
777520 - R	Reimbursement For Services			836																						836
777550	Right Of Way Services	6,500																								6,500
777610	Utilities							3,102																		3,102
777730	Fish & Game-Cc Portion						445																			445
778150	Interfnd -Leases	-		1,600																						1,600
780180	Sale Of Books		652																							652
781000	Contractual Revenue	22,637																								22,637
781360	Other Misc Revenue	75,089		1,059				100																		76,248
781480	Program Revenue			10,596																						10,596
781560	Contrib Fr Non-County Agencies	45,000																								45,000
781660	Redevelopment Pass Through	4,230																								4,230
<b>Grand Total</b>		<b>1,915,853</b>	<b>662</b>	<b>704,845</b>	<b>143</b>	<b>10</b>	<b>450</b>	<b>18,419</b>	<b>7,331</b>	<b>265</b>	<b>64,767</b>	<b>85</b>	<b>238</b>	<b>1,601</b>	<b>103,296</b>	<b>473</b>	<b>571</b>	<b>186</b>	<b>188</b>	<b>541</b>	<b>3</b>	<b>337</b>	<b>1,155</b>	<b>532</b>	<b>252</b>	<b>2,822,205</b>