



FUND BALANCE SUMMARY

Fiscal Year 2012-13

	GENERAL FUND	SPECIAL REVENUE FUNDS						SPECIAL REVENUE FUNDS						
		<u>25400</u> Operating Fund	<u>25401</u> Historical Commission	<u>25420</u> Recreation Fund	<u>25500</u> Fish&Game Commission	<u>25510</u> Resident Utilities Trust	<u>25520</u> Arundo Removal	<u>25521</u> Habitat & Open Space Mgmt <small>OLD</small>	<u>25430</u> Habitat & Open Space Mgmt <small>NEW</small>	<u>25522</u> Off-Hwy Vehicle Commission <small>OLD</small>	<u>25440</u> Off-Hwy Vehicle Commission <small>NEW</small>	<u>25535</u> Natural Resources Education	<u>25540</u> Multi-Species Reserve	<u>25550</u> Santa Ana River Mitigation Bank
FY12-13 Beginning Fund Balance	5,182,652	25,540	(142,838)	10,151	245,891	1,225,578	544,621	381,082	447,984	25,016	224,916	150,907	4,277,480	792,294
FY12-13 Current Revenues	1,585,994	652	624,879	331	13,138	(13,287)	-	-	64,526	-	-	195	-	44,236
FY12-13 Current Expenditures	(1,863,750)	(82)	(670,554)	(48)	(2,854)	(60,534)	(4,028)	(46,005)	-	(576)	-	(43,603)	(11,002)	(103,593)
FY 11-12 Net Gain/(Loss) to date	(277,756)	570	(45,675)	282	10,284	(73,821)	(4,028)	(46,005)	64,526	(576)	-	(43,408)	(11,002)	(59,357)
Remaining Budgeted Revenue	6,992,919	948	1,459,121	1,219	46,862	298,287	-	565,030	(64,526)	126,355	23,000	617,301	15,000	608,640
Remaining Budgeted Expenditures	(9,035,162)	(1,918)	(1,769,659)	(3,952)	(228,746)	(259,427)	4,028	(413,952)	-	(119,424)	(100,000)	(571,872)	(140,546)	(1,005,676)
FY 12-13 Net Gain/(Loss)	(2,042,243)	(970)	(310,538)	(2,732)	(181,884)	38,860	4,028	151,078	(64,526)	6,931	(77,000)	45,429	(125,546)	(397,036)
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

(2,042,243) Total Use of Fund Balance

(530,743) FY12-13 Fund Balance for Ops

Ending Fund Balance

31.7% of Budgeted Expenditures;

38.0% of operational expenditures



FUND BALANCE SUMMARY

Fiscal Year 2012-13

	CAPITAL IMPROVEMENT FUNDS					CAPITAL IMPROVEMENT FUNDS				FIDUCIARY	
	<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>	Grand Total
	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	-	-	-	-	-	-	-	-	-	-	2,320,663
FY12-13 Current Expenditures	-	(8,059)	-	-	(4,589)	-	(6,150)	-	-	-	(2,825,426)
FY 11-12 Net Gain/(Loss) to date	-	(8,059)	-	-	(4,589)	-	(6,150)	-	-	-	(504,763)
Remaining Budgeted Revenue	1,424,000	620,000	572,012	-	2,194,139	750,000	2,338,138	-	268,063	51,800	18,908,309
Remaining Budgeted Expenditures	(1,774,000)	(611,942)	(572,012)	-	(2,189,550)	(750,000)	(2,463,540)	-	(268,063)	-	(22,275,413)
FY 12-13 Net Gain/(Loss)	(350,000)	8,059	-	-	4,589	-	(125,402)	-	-	51,800	(3,367,104)
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

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
BUDGETED EXPENDITURES	749,063	3,911,484	1,296,431	2,670,995	5,026,491	2,440,213	9,006,162	25,100,839
NET GAIN/(LOSS)	(749,063)	(60,684)	(644,120)	58,123	(430,748)	(356,213)	-	(2,182,705)

ACTUAL

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
ACTUAL REVENUE	-	206,243	62,025	94,166	1,329,883	624,879	3,467	2,320,663
USE OF FUND BALANCE		-	19,728	223,965	-	-		243,693
<i>Actual Expenditures:</i>								
Salaries & Benefits	52,776	283,475	139,513	222,315	486,019	404,742	32,016	1,620,856
Supplies & Services	15,187	217,159	58,918	42,422	541,127	259,354	13,143	1,147,311
Other/Interfund Charges	374	24,650	774	1,213	16,941	6,458	3,985	54,395
Capital Assets	-	-	-	-	-	-	2,864	2,864
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	68,337	525,284	199,205	265,949	1,044,088	670,554	52,008	2,825,426
	9%	13%	15%	10%	21%	27%	1%	11%
NET GAIN/(LOSS)	(68,337)	(319,041)	(117,452)	52,181	285,795	(45,675)	(48,542)	(261,071)



YEAR-TO-DATE REVENUE
Fiscal Year 2012-13

Program	Area	Operating Fund	Historical Commission	Recreation	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Off-Hwy Vehicle Commission	Multi-Species Reserve	MSHCP Reserve Mgmt	Grand Total
Business Operations	Business Operations	199,395									199,395
	Fiduciary										-
	Fish & Game Commission				331						331
	Grants and Contracts	6,500									6,500
	Information Technology	18									18
Business Operations Total		205,913			331						206,243
Interpretive	Gilman Ranch	148									148
	Hidden Valley Nature Center						1,954				1,954
	Historic Preservation										-
	Historical Commission		652								652
	Idyllwild Nature Center	4,897									4,897
	Jensen-Alvarado Ranch	30									30
	Louis Robidoux Nature Center	982									982
	Natural Resources Education										-
	San Timoteo Schoolhouse	21									21
	Santa Rosa Plateau Nature Center	53,341									53,341
Interpretive Total		59,419	652				1,954				62,025
Natural Resources	Arundo Removal						(15,241)				(15,241)
	Box Springs										-
	Habitat & Open Space Management	450									450
	Multi-Species Habitat Conservation								44,236		44,236
	Multi-Species Reserve								195		195
	Natural Resources General Admin										-
	Off-Highway Vehicle Management							64,526			64,526
	Santa Ana River Mitigation Bank										-
Natural Resources Total		450					(15,241)	64,526	195	44,236	94,166
Parks	Blythe Mobile Homes	35,112									35,112
	Bogart	9,200									9,200
	Gopher Hole	58,973									58,973
	Hurkey Creek	83,947									83,947
	Idyllwild	52,815									52,815
	Lake Cahuilla	51,857									51,857
	Lake Skinner	323,071									323,071
	Lawler Lodge & Alpine Cabins2	17,875									17,875
	Mayflower	45,125									45,125
	McCall	3,122									3,122
	Other Parks	32,127									32,127
	Park Residences					13,138					13,138
	Parks General Admin	334,889									334,889
	Rancho Jurupa	230,355									230,355
	Reservations	38,066									38,066
	Trails	210									210
Parks Total		1,316,745				13,138					1,329,883
Planning & Construction	Capital Development Parks Prop40										-
	DIF East Parks										-
	DIF East Trails										-
	DIF West Parks										-
	DIF West Trails										-
	Park Acquisition and Development										-
	Planning	3,467									3,467
	Prop50 River Pkwys SART										-
	Prop84 Coastal Conservancy										-
	SAR Parkway to Prado Trail										-
Planning & Construction Total		3,467									3,467
Recreation	Competition Pool			2,723							2,723
	Jurupa Aquatic Center			452,962							452,962
	Jurupa Boxing Club			1,220							1,220
	Jurupa Sports Complex			32,181							32,181
	Recreation Activities			17,618							17,618
	Recreation General Admin										-
	The Cove			22,421							22,421
	Weddings & Events			95,755							95,755
Recreation Total				624,879							624,879
Grand Total		1,585,994	652	624,879	331	13,138	(13,287)	64,526	195	44,236	2,320,663



YEAR-TO-DATE EXPENDITURES
Fiscal Year 2012-13

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Prop 40	DIF Funds	Prop84 Coastal Conservancy	Grand Total
		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33110	33123	33150	
Interpretive	Historic Preservation	8,232														8,232
	Historical Commission	-	82													82
	Natural Resources Education															-
	Gilman Ranch	28,999														28,999
	Idyllwild Nature Center	35,996														35,996
	Jensen-Alvarado Ranch	36,881														36,881
	Louis Robidoux Nature Center	25,938														25,938
	San Timoteo Schoolhouse	1,645														1,645
	Santa Rosa Plateau Nature Center	31,893														31,893
	Hidden Valley Nature Center	-								21,682						21,682
Interpretive General Admin	7,858														7,858	
Interpretive Total		177,442	82						21,682							199,205
Parks	Bogart	57,686														57,686
	Gopher Hole	52,066			-											52,066
	Idyllwild	33,152														33,152
	Mayflower	68,673														68,673
	McCall	9,179														9,179
	Reservations	29,722			-											29,722
	Trails	13,017														13,017
	Park Residences	-						2,854								2,854
	Blythe Mobile Home Park	29,619														29,619
	Lake Cahuilla	123,831														123,831
	Hurkey Creek	59,250														59,250
	Other Parks	15,403														15,403
	Rancho Jurupa	260,657														260,657
	Lake Skinner	247,955														247,955
	Parks General Admin	39,282														39,282
Lawler Lodge & Alpine Cabins2	1,742														1,742	
Parks Total		1,041,234		-				2,854								1,044,088
Business Operations	Finance	129,723														129,723
	Marketing	27,094														27,094
	Business Operations	259,136														259,136
	Headquarters Maintenance	52,848														52,848
	Grants & Contracts	15,875														15,875
	Human Resources	18,302														18,302
	Information Technology	22,258														22,258
	Fish&Game Commission						48									48
Business Operations Total		525,236					48									525,284
Natural Resources	Arundo Removal	-							19,117							19,117
	Multi-Species Reserve	-								43,603						43,603
	multi-species habitat conservation	-										103,593				103,593
	Santa Ana River Mitigation Bank										11,002					11,002



YEAR-TO-DATE EXPENDITURES
Fiscal Year 2012-13

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Prop 40	DIF Funds	Prop84 Coastal Conservancy	Grand Total
Natural Resources	Natural Resources General Admin	11,769														11,769
	Off-Highway Vehicle Management	-				576										576
	Habitat and Open Space	6,521			46,005				19,735							72,262
Natural Resources Total		18,290			46,005	576			38,852	43,603	11,002	103,593				261,921
Planning & Construction	Planning	33,211														33,211
	DA/DM															-
	DIF - West Trails													4,589		4,589
	Prop84 Coastal Cons														6,150	6,150
	Prop50 River Pkwys SART															-
	DIF - East Trails															-
	DIF - West Parks															-
	Prop 40												8,059			8,059
Planning & Construction Total		33,211											8,059	4,589	6,150	52,008
Recreation	Jurupa Aquatic Center			94,149												94,149
	Weddings & Events	-		49,534												49,534
	Recreation General Admin			33,753												33,753
	Competition Pool			75,928												75,928
	The Cove			305,749												305,749
	Recreation Activities			20,503												20,503
	Jurupa Sports Complex			80,976												80,976
	Jurupa Valley Boxing Club			9,962												9,962
Recreation Total		-		670,554												670,554
Administration	Executive	68,337														68,337
Administration Total		68,337														68,337
Grand Total		1,863,750	82	670,554	46,005	576	48	2,854	60,534	43,603	11,002	103,593	8,059	4,589	6,150	2,821,398



YEAR-TO-DATE REVENUE

Fiscal Year 2012-13

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						130	130
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	-	-	-	-	-	-	-
740100	Investment Income				886			886
741000	Rents				10,956		-	10,956
741000	Rents						95,405	95,405
741080	Exhibits						17,363	17,363
741260	Land Lease	4,134	-		966			5,100
741340	Mobile Estates				35,062			35,062
741360	Concessions				36,269		3,879	40,148
741360	Concessions						-	-
741520	Vending Machines						-	-
751680	CA-Grant Revenue					-		-
752800	CA-Homeowners Tax Relief	-						-
752820	CA-Suppl Homeowners Tax Relief	-						-
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			(15,241)				(15,241)
763500	Fed-Aid for Disaster				-			-
771820	Development Agreements	-						-
771870	Plan Review Fees					574		574



YEAR-TO-DATE REVENUE

Fiscal Year 2012-13

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
776750	Trails-Fees				210			210
777520	Reimbursement For Services	(500)	-	44,236	-			43,736
778010	Interfnd-CDBG						-	-
778150	Interfnd -Leases	-		-			350	350
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	-	-		61,941	-	1,059	63,000
781480	Program Revenue						10,489	10,489
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	-	-	-	-	-	-	-
Grand Total		206,243	62,025	94,166	1,329,883	3,467	624,879	2,320,663



YEAR-TO-DATE EXPENDITURES

Fiscal Year 2012-13

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Administration	Grand Total
510040	Regular Salaries	159,315	82,130	145,280	254,683	96,571	23,901	38,127	800,007
510200	Payoff Permanent-Seasonal	611	-	-	-	1,342	-	-	1,953
510320	Temporary Salaries	10,765	1,819		29,395	4,177		-	46,156
510340	Seasonal Salaries	5,780	12,583	4,867	42,188	215,170			280,587
510420	Overtime	8,269	1,424	825	12,622	2,379	-	-	25,519
510440	Annual Leave Buydown	-		2,651				-	2,651
510520	Bilingual Pay	172	327	8	292	185		-	984
510620	Shift Differential	277	29	621	4,854	10,060			15,841
510700	Holiday Pay	256	700	1,141	4,744	7,584			14,425
510790	Bonus Pay							1,000	1,000
513000	Retirement-Misc.	30,246	16,582	27,870	55,434	24,855	4,685	7,074	166,745
513020	Retirement-Misc Temp	292	185	62	1,009	4,778			6,326
513120	Social Security	9,792	5,541	7,202	17,059	9,130	584	1,372	50,680
513140	Medicare Tax	2,729	1,427	2,206	4,974	4,902	329	578	17,145
515040	Flex Benefit Plan	27,699	14,751	26,262	52,893	19,261	2,116	3,386	146,367
515100	Life Insurance	207	106	187	317	123	20	46	1,008
515120	Long Term Disability	399	166	359	478	279	113	280	2,073
515160	Optical Insurance	62	20	73	-	31	-	62	248
515200	Retiree Health Ins	2,305							2,305
515220	Short Term Disability	896	515	715	1,709	593	57	11	4,495
515260	Unemployment Insurance	1,859	1,011	1,375	3,218	3,037	205	349	11,055
517000	Workers Comp Insurance	15,606							15,606
518010	Def Comp Ben Mgmt & Conf	480	158	562	-	240	-	480	1,920
518020	Flexible Spending Account Fees	19		-	-		-	10	29
518040	Transportation Admin Fee	5						-	5
518060	LUINA Pension Plan	58							58
518120	SEIU Pension Plan	5,314			-			-	5,314
518140	SEIU Training	61	39	49	139	46	6	1	341
518180	Other Post Employment Benefits				13				13
520005	Agricultural Supplies	52	252			151			455
520010	Herbicide	-	-	-	1,649	138			1,787
520015	Irrigation Supplies	206	25		188	154			573
520020	Pest and Insect Control	750	2,020	600	10,072	531			13,974
520025	Water Bacterial Testing	-			935	1,200			2,135
520105	Protective Gear	-	-		298	70			368



YEAR-TO-DATE EXPENDITURES

Fiscal Year 2012-13

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Administration	Grand Total
520115	Uniforms-Replacement Clothing	3,052	122	1,269	3,542	4,334		130	12,449
520220	County Radio Systems	46	20	129	-				194
520230	Cellular Phone	783	366	975	1,500	810	32	-	4,466
520250	Communications Equip-Install	-			-	490		-	490
520260	Computer Lines	3,134	-	9	1,156	35			4,334
520320	Telephone Service	4,007	2,327	910	6,353	2,956	166	148	16,867
520330	Communication Services	122	1,135	119	1,206	215	-	61	2,857
520705	Food	116	98	-	162	-		318	694
520710	Feed-Animal	-	820	-	-				820
520800	Household Expense	-	1,151	286	2,929	228			4,593
520805	Appliances		1,482		247				1,728
520815	Cleaning and Custodial Supp	241	719		101	1,243			2,304
520820	Janitorial Services	745	-	-	265	10,573			11,583
520825	Kitchen And Dining Supplies	9	-		-	8			17
520830	Laundry Services				1,370	3,019			4,389
520845	Trash	1,955	2,915	1,828	41,807	2,455			50,960
520930	Insurance-Liability	24,749		-					24,749
520945	Insurance-Property	85,348		-					85,348
521320	Maint-Boat				956				956
521360	Maint-Computer Equip	2,475	476	-	15	-		-	2,966
521380	Maint-Copier Machines	1,587	657	677			723	-	3,645
521420	Maint-Field Equipment	-	188	2,505	7,287	-			9,979
521440	Maint-Kitchen Equipment				254				254
521500	Maint-Motor Vehicles	2,662	-	1,199	8,504	8			12,374
521540	Maint-Office Equipment	116	-		105	-			221
521600	Maint-Service Contracts	4,062	-		31,923	-			35,985
521640	Maint-Software	313			312			-	625
521720	Maint-Fire Equipment	-	-		281				281
521740	Maint-Parts	129	1,048	18	2,781	52			4,029
	Maint-Parts		-		870				870
521760	Maint-Tires	652	-	550	2,063	66			3,332
521780	Maint-Batteries	-	-	-	324				324
522310	Maint-Building and Improvement	4,108	2,729	857	11,928	2,749	-		22,371
522320	Maint-Grounds	1,579	6,476	4,232	10,421	11,710			34,418



YEAR-TO-DATE EXPENDITURES

Fiscal Year 2012-13

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Administration	Grand Total
522340	Maint-Rec Facilities	-	-		14,704	4,913			19,617
522350	Maint-Vandalism	-		662	30	-			692
522390	Maint-Improve Sewer	837			1,044				1,881
522400	Maint-Improve Water				235				235
522410	Maint-Tenant Improvement				824				824
522610	Road Maintenance Supplies				68				68
523100	Memberships	624	-	20	725	99		520	1,988
523220	Licenses And Permits	-	-	-	1,620	7,463	-		9,083
523230	Miscellaneous Expense	133	24	-	297	-		-	454
523270	Special Events	-	328	-	-	466		-	794
523290	Bank Charges				14,447	7,883			22,330
523620	Books/Publications	640	11	92	99	-		200	1,042
523640	Computer Equip-Non Fixed Asset	14	-	108	-	602		-	724
523660	Computer Supplies	210	16	-	-	-		-	226
523680	Office Equip Non Fixed Assets	-	-	-	27	108			135
523700	Office Supplies	1,503	233	169	4,888	6,070	16	767	13,646
523720	Photocopying	-	67	-	-	-			67
523760	Postage-Mailing	905	68	144	393	-	0	20	1,530
523780	Printed Forms	258		-	887	124			1,269
523800	Printing/Binding	295	129	77	1,619	117	131	376	2,745
523820	Subscriptions	-			-	-		119	119
523840	Computer Equipment-Software	2,209		322	2,677	1,433		1,137	7,778
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	163							163
524840	Fingerprinting Services	-	-	-	198	-		-	198
524860	Fire Protection Services	215			-				215
525020	Legal Services	-			652				652
525060	Medical Examinations-Physicals	172	-	72	1,933	-			2,177
525080	Temp Assist Pool Svcs	883	190	-	2,548	389		-	4,010
525300	OASIS Processing- Financials	13,434		-					13,434
525310	OASIS Processing- HRMS	8,263		-					8,263



YEAR-TO-DATE EXPENDITURES

Fiscal Year 2012-13

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Administration	Grand Total
525330	RMAP Services	112							112
525440	Professional Services	5,010	-	85	612	31,125	12,017	-	48,849
526510	Rent-Lease Cable TV	-			1,962	324			2,286
526520	Rent-Lease Copiers	370							370
526530	Rent-Lease Equipment	-	-	-	359	-			359
526910	Field Equipment-Non Assets	-		60	377	-			437
526930	Flashlights/Batteries/Bulbs	-	-	-	57	11			69
526940	Locks/Keys	1,204	539	193	452	251	9	-	2,647
526950	Maintenance Tools	60	32	29	1,299	48			1,468
526960	Small Tools And Instruments	21	15	-	2,917	117			3,070
527100	Fuel	-	-	-	460	42			503
527160	Shop Supplies	-	166	-	132	54			352
527280	Awards/Recognition	-	-	-		175		277	452
527400	Electronic And Radio Supplies			-	8	-			8
527630	Chemicals				-	14,671			14,671
527660	Operational Marketing	7,552	1,109	-	3,224	7,653		68	19,606
527680	Public Signs	-	54	447	391	613	-		1,505
527700	Recreation Supplies	-	-	-	4,991	5,855			10,846
527720	Safety-Security Supplies	1,210	589	1,102	3,437	1,394			7,733
527780	Special Program Expense	-	6,416	-					6,416
527840	Training-Education/Tuition	850	-	285	7,306	473	-	-	8,914
527940	Weed Abatement	-	-	9,024	-				9,024
527960	Park & Recreation	-			39,309				39,309
528020	Inventory-Stores	-	277		33,891	1,612			35,781
528080	Labor	60	165	16	2,355				2,596
528140	Conference/Registration Fees	359	-	-	80	709		140	1,288
528180	Freight		-		29			-	29
528220	Photography Expense					171			171
528260	Field Supplies	-	52	441	404	69			965
528900	Air Transportation	-	-	-		548		-	548
528920	Car Pool Expense	1,722	820	4,165	7,375			365	14,446
528960	Lodging	-	-	139	-	338		581	1,059
528980	Meals	-	-	-	-	-		48	48
529000	Miscellaneous Travel Expense	2	-	-	-	-		25	27



YEAR-TO-DATE EXPENDITURES

Fiscal Year 2012-13

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Administration	Grand Total
529010	Parking Validation							47	47
529040	Private Mileage Reimbursement	118	1,541	-	1,463	628	48	1,875	5,673
529060	Public Service Transportation	-		-		-		55	55
529080	Rental Vehicles	-				73		-	73
529500	Electricity	11,563	10,409	1,885	118,402	97,869	-		240,128
529510	Heating Fuel	-	192	-	793	9,551	-		10,536
529520	Sewer System	5,679	3,085	1,063	28,579	3,843			42,248
529550	Water	705	7,365	5,659	78,712	8,275	-		100,716
536760	Interfnd Exp-Audit & Acctg Fee	928	538	297	1,655	3,564	69	59	7,110
536780	Interfnd Exp-Capital Projects	258			12,444		1,410		14,112
536910	Interfnd Exp-Fuel	-	236	905	320				1,462
536980	Interfnd Exp-Law Enforcement					2,809			2,809
537020	Interfnd Exp-Legal Services	3,908	-	-	57	-	2,506	-	6,472
537080	Interfnd Exp-Miscellaneous	-	-	-	2,348	75	-	315	2,738
537090	Interfnd Exp-Personnel Svcs	15,541	-	10	10	10			15,571
537260	Interfnd Exp-GIS				107				107
537320	Interfnd Exp-Improvements Bldg	4,015							4,015
540060	Improvements-Land						2,864		2,864
Grand Total		525,284	199,205	265,949	1,044,088	670,554	52,008	68,337	2,825,426