



## PROGRAM SUMMARY

### CURRENT BUDGET

	Executive	<u>Business Operations</u>	<u>Interpretive</u>	<u>Natural Resources</u>	<u>Parks</u>	<u>Recreation</u>	Planning & Construction	Grand Total
BUDGETED REVENUE	-	4,216,343	417,211	2,178,649	4,700,021	2,885,344	5,499,493	19,897,061
USE OF FUND BALANCE	-	2,174	135,815	136,420	37,129			311,537
Salaries & Benefits	302,286	1,156,937	668,612	1,193,266	2,236,376	1,822,349	206,764	7,586,590
Supplies & Services	86,250	902,915	344,968	504,617	2,551,791	1,522,905	7,200	5,920,646
Other/Interfund Charges	1,500	502,150	4,935	38,670	54,930	39,960	300	642,445
Capital Assets	-	5,000	-	350,000	63,000	50,000	5,584,714	6,052,714
Contributions & Transfers	-	278,232	100,000	100,000	-	-	-	478,232
<b>BUDGETED EXPENDITURES</b>	<b>390,036</b>	<b>2,845,234</b>	<b>1,118,515</b>	<b>2,186,553</b>	<b>4,906,097</b>	<b>3,435,214</b>	<b>5,798,978</b>	<b>20,680,627</b>
NET GAIN/(LOSS)	(390,036)	1,373,283	(565,489)	128,516	(168,947)	(549,870)	(299,485)	(472,029)

### ACTUAL TO DATE

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
Actual To Date REVENUE	-	6,076	80,332	(132,339)	1,245,682	653,527	194,705	2,047,982
USE OF FUND BALANCE		-	3,902	331,561	-	-	(121,460)	214,003
Salaries & Benefits	33,907	162,279	80,886	125,044	270,857	283,591	19,866	976,428
Supplies & Services	3,194	168,321	26,998	23,626	242,145	141,894	53,342	659,519
Other/Interfund Charges	248	14,623	602	982	945	3,676	38	21,113
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>Actual To Date EXPENDITURES</b>	<b>37,348</b>	<b>345,223</b>	<b>108,485</b>	<b>149,651</b>	<b>513,947</b>	<b>429,160</b>	<b>73,245</b>	<b>1,657,061</b>
<i>% of FY12-13 Budget</i>	10%	12%	10%	7%	10%	12%	1%	8%
NET GAIN/(LOSS)	(37,348)	(339,147)	(24,252)	49,571	731,735	224,367	-	604,925



**YEAR-TO-DATE REVENUE BY FUND AND PROGRAM**  
As of August 31, 2013

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	Park Acquisition	DIF	SART Parkway to Prado	Prop84 Coastal Conservancy	Grand Total	
		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	33100	33121	33123	33150	33170	
<b>Business Operations</b>	Business Operations	5,894															5,894
	Fiduciary																-
	Fish & Game Commission						182										182
	Grants & Contracts																-
	Information Technology																-
<b>Business Operations Total</b>		<b>5,894</b>					<b>182</b>										<b>6,076</b>
<b>Interpretive</b>	Gilman Ranch	8,119															8,119
	Hidden Valley Nature Center				2,079				5,461								7,540
	Historic Preservation																-
	Historical Commission		18														18
	Idyllwild Nature Center	7,785															7,785
	Jensen-Alvarado Ranch	3,329															3,329
	Louis Robidoux Nature Center	1,768															1,768
	Natural Resources Education																-
	San Timoteo Schoolhouse	17															17
	Santa Rosa Plateau Nature Center	51,757															51,757
<b>Interpretive Total</b>		<b>72,774</b>	<b>18</b>		<b>2,079</b>				<b>5,461</b>								<b>80,332</b>
<b>Natural Resources</b>	Arundo Removal																-
	Habitat & Open Space Management	450			670												1,120
	Multi-Species Habitat Conservation																-
	Multi-Species Reserve									(193,987)							(193,987)
	Natural Resources General Admin																-
	Off-Highway Vehicle Management					57,895											57,895
	Santa Ana River Mitigation Bank										2,633						2,633
<b>Natural Resources Total</b>		<b>450</b>			<b>670</b>	<b>57,895</b>			<b>-</b>	<b>(193,987)</b>	<b>2,633</b>						<b>(132,339)</b>
<b>Parks</b>	Blythe Mobile Homes	23,794															23,794
	Bogart	10,480															10,480
	Gopher Hole	33,790															33,790
	Hurkey Creek	48,408															48,408
	Idyllwild	27,683															27,683
	Lake Cahuilla	40,669															40,669
	Lake Skinner	283,412															283,412
	Lawler Lodge & Alpine Cabins2	3,441															3,441
	Mayflower	34,465															34,465
	McCall	1,778															1,778
	Other Parks	25,101															25,101
	Park Residences							11,102									11,102
	Parks General Admin	445,134															445,134
	Rancho Jurupa	222,421															222,421
	Reservations	34,004															34,004
	Trails																-
<b>Parks Total</b>		<b>1,234,580</b>		<b>-</b>				<b>11,102</b>									<b>1,245,682</b>
<b>Planning &amp; Construction</b>	Capital Development Parks Prop40																-
	DIF East Parks																-
	DIF East Trails																-
	DIF West Parks												67,267				67,267
	DIF West Trails													132,333			132,333
	Park Acquisition and Development Planning	820										175,284					175,284
	Prop50 River Pkws SART																-
	Prop84 Coastal Conservancy														(77,000)	(104,000)	(181,000)
	SAR Parkway to Prado Trail																-
<b>Planning &amp; Construction Total</b>		<b>820</b>										<b>175,284</b>	<b>67,267</b>	<b>132,333</b>	<b>(77,000)</b>	<b>(104,000)</b>	<b>194,705</b>
<b>Recreation</b>	Drop Zone CompPool																-
	Drop Zone General			4,474													4,474
	Drop Zone WaterPark																-
	Jurupa Boxing Club			1,508													1,508
	Jurupa Sports Complex			30,093													30,093
	Recreation Activities			83,502													83,502
	Recreation General Admin																-
	The Cove CompPool			(52,993)													(52,993)
	The Cove General			487,077													487,077
	The Cove WaterPark																-
	Weddings & Events			99,867													99,867
<b>Recreation Total</b>				<b>653,527</b>													<b>653,527</b>
<b>Grand Total</b>		<b>1,314,517</b>	<b>18</b>	<b>653,527</b>	<b>2,749</b>	<b>57,895</b>	<b>182</b>	<b>11,102</b>	<b>5,461</b>	<b>(193,987)</b>	<b>2,633</b>	<b>175,284</b>	<b>67,267</b>	<b>132,333</b>	<b>(77,000)</b>	<b>(104,000)</b>	<b>2,047,982</b>



## YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

As of August 31, 2013

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	1,346						1,346
741080	Exhibits				16,522			16,522
741260	Land Lease			450	-			450
754300	CA-Capital Grants and Contrib					(104,000)		(104,000)
776740	Recreation Fees		2,079	670	-			2,749
777610	Utilities				50			50
781360	Other Misc Revenue	276			4,231	-		4,507
741000	Rents				9,417			9,417
741000 -	Rents						99,867	99,867
741080 -	Exhibits						83,542	83,542
741260	Land Lease	4,272	-		647			4,919
741340	Mobile Estates				23,744			23,744
741360	Concessions				32,121			32,121
754300	CA-Capital Grants and Contrib					(77,000)		(77,000)
755190	Off Highway Vehicle Park & Rec			57,895				57,895
771870	Plan Review Fees					820		820
776740	Recreation Fees		30,141	-	1,098,424			1,128,565
776740 -	Recreation Fees						518,678	518,678
776760	Reservation-Fees				29,773			29,773
777520	Reimbursement For Services	-	-	(191,354)	-			(191,354)
777520 -	Reimbursement For Services						(75,000)	(75,000)
777610	Utilities				1,635			1,635
777730	Fish & Game-Cc Portion	182						182
780180	Sale Of Books		18					18
781220 -	Contributions & Donations						(40)	(40)
781360	Other Misc Revenue	-	3,094		29,119	-		32,212
781480 -	Program Revenue						26,481	26,481
781560	Contrib Fr Non-County Agencies		45,000					45,000
790600	Contrib Fr Other County Funds	-	-	-	-	374,885		374,885
<b>Grand Total</b>		<b>6,076</b>	<b>80,332</b>	<b>(132,339)</b>	<b>1,245,682</b>	<b>194,705</b>	<b>653,527</b>	<b>2,047,982</b>



**YEAR-TO-DATE REVENUE BY FUND ACCOUNT**  
*As of August 31, 2013*

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	33100	33121	33123	33150	33170	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	1,346															1,346
741080	Exhibits	16,522															16,522
741260	Land Lease	450															450
754300	CA-Capital Grants and Contrib															(104,000)	(104,000)
776740	Recreation Fees			-	2,749												2,749
777610	Utilities							50									50
781360	Other Misc Revenue	4,507															4,507
741000	Rents	-						9,417									9,417
741000 - F	Rents		-	99,867													99,867
741080 - F	Exhibits			83,542													83,542
741260	Land Lease	4,919															4,919
741340	Mobile Estates	23,744															23,744
741360	Concessions	32,121															32,121
754300	CA-Capital Grants and Contrib															(77,000)	(77,000)
755190	Off Highway Vehicle Park & Rec					57,895											57,895
771870	Plan Review Fees	820															820
776740	Recreation Fees	1,123,104							5,461								1,128,565
776740 - F	Recreation Fees			518,678													518,678
776760	Reservation-Fees	29,773															29,773
777520	Reimbursement For Services	-								(193,987)	2,633						(191,354)
777520 - F	Reimbursement For Services			(75,000)													(75,000)
777610	Utilities							1,635									1,635
777730	Fish & Game-Cc Portion						182										182
780180	Sale Of Books		18														18
781220 - F	Contributions & Donations			(40)													(40)
781360	Other Misc Revenue	32,212															32,212
781480 - F	Program Revenue			26,481													26,481
781560	Contrib Fr Non-County Agencies	45,000															45,000
790600	Contrib Fr Other County Funds	-										175,284	67,267	132,333			374,885
<b>Grand Total</b>		<b>1,314,517</b>	<b>18</b>	<b>653,527</b>	<b>2,749</b>	<b>57,895</b>	<b>182</b>	<b>11,102</b>	<b>5,461</b>	<b>(193,987)</b>	<b>2,633</b>	<b>175,284</b>	<b>67,267</b>	<b>132,333</b>	<b>(77,000)</b>	<b>(104,000)</b>	<b>2,047,982</b>





### YEAR-TO-DATE EXPENDITURES BY FUND AND PROGRAM

As of August 31, 2013

Program	Area	Operating Fund	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	DIF East Parks	DIF East Trails	Prop84 Coastal Conservancy	Grand Total
<b>Parks</b>	Kabian	2,170													2,170
<b>Parks Total</b>		<b>513,056</b>	<b>650</b>				<b>240</b>								<b>513,947</b>
<b>Planning &amp; Construction</b>	Planning	20,824													20,824
	DA/DM														-
	DIF - West Trails											28,128			28,128
	Prop84 Coastal Cons													24,293	24,293
	Prop50 River Pkways SART														-
	DIF - East Trails												-		-
	DIF - West Parks														-
	Prop 40														-
	DIF - East Parks														-
	Park Acquisition														-
<b>Planning &amp; Construction Total</b>		<b>20,824</b>										<b>28,128</b>	<b>-</b>	<b>24,293</b>	<b>73,245</b>
<b>Recreation</b>	Jurupa Aquatic Center		26,911												26,911
	Weddings & Events		26,068												26,068
	Recreation General Admin		14,200												14,200
	Competition Pool		56,133												56,133
	The Cove		205,648												205,648
	Recreation Activities		17,454												17,454
	Jurupa Sports Complex		55,990												55,990
	Jurupa Valley Boxing Club		12,495												12,495
	Drop Zone - Competition Pool		-												-
	Drop Zone - General		14,261												14,261
	Drop Zone - Water Park		-												-
<b>Recreation Total</b>		<b>-</b>	<b>429,160</b>												<b>429,160</b>
<b>Grand Total</b>		<b>1,021,570</b>	<b>429,810</b>	<b>27,095</b>	<b>2,400</b>	<b>50</b>	<b>240</b>	<b>26,537</b>	<b>29,112</b>	<b>2,470</b>	<b>65,353</b>	<b>28,128</b>	<b>-</b>	<b>24,293</b>	<b>1,657,061</b>



## YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	24,508	96,011	49,734	77,512	151,194	61,890	15,056	475,905
510200	Payoff Permanent-Seasonal		93				129		223
510320	Temporary Salaries		2,588	211	-	10,726	11,141		24,666
510340	Seasonal Salaries		1,924	5,725	3,159	22,371	159,120		192,299
510420	Overtime	-	1,862	217	367	2,811	836		6,094
510440	Annual Leave Buydown	-	-		2,178				2,178
510520	Bilingual Pay		102	197	-	168	97		564
510620	Shift Differential		106	37	344	3,018	6,091		9,596
510700	Holiday Pay		-	626	849	2,637	3,379	-	7,490
510790	Bonus Pay	1,000	-	-	-	-	-	-	1,000
513000	Retirement-Misc.	4,279	15,467	9,658	14,857	29,608	13,376	2,706	89,952
513020	Retirement-Misc Temp		116	36	33	293	3,946		4,423
513120	Social Security	1,121	5,655	3,428	4,385	10,275	6,385	349	31,598
513140	Medicare Tax	375	1,507	822	1,262	2,765	3,528	206	10,465
515040	Flex Benefit Plan	2,055	17,818	9,271	15,281	32,089	12,150	1,374	90,039
515100	Life Insurance	22	100	49	82	148	57	10	467
515120	Long Term Disability	142	166	77	188	245	127	58	1,003
515160	Optical Insurance	37	60	12	40	27	11		187
515200	Retiree Health Ins		1,419						1,419
515220	Short Term Disability	12	837	498	673	1,533	533	62	4,149
515260	Unemployment Insurance	70	317	175	246	661	676	41	2,186
517000	Workers Comp Insurance		12,046						12,046
518010	Def Comp Ben Mgmt & Conf	280	452	91	297	200	80		1,400
518020	Flexible Spending Account Fees	6	6			6	6		22
518040	Transportation Admin Fee		3						3
518060	LUINA Pension Plan		38						38
518120	SEIU Pension Plan		3,543						3,543
518140	SEIU Training	0	31	23	27	77	32	4	194
518180	Other Post Employment Benefits		10			4	-		14
520015	Irrigation Supplies		-	-	-	326	1,060		1,386
520020	Pest and Insect Control		393	551	-	3,324	439		4,707
520025	Water Bacterial Testing			-		80	-		80
520105	Protective Gear					-	61		61
520115	Uniforms-Replacement Clothing	-	-	464	1,495	748	2,908		5,614
520230	Cellular Phone		295	246	366	923	518	1	2,349



## YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520240	Communications Equipment		44	20	166	144	68	24	467
520250	Communications Equip-Install		-			125	-		125
520260	Computer Lines		(21)	-	-	1,641	14		1,633
520320	Telephone Service	26	461	1,558	390	2,939	769	39	6,182
520330	Communication Services	-	837	719	77	1,061	559		3,252
520350	IT Core Services					5,157			5,157
520705	Food	-	-	-	-	-	101	78	179
520710	Feed-Animal			134	-				134
520800	Household Expense		322	15	17	2,213	-		2,567
520815	Cleaning and Custodial Supp		-	24	-	-	1,659		1,683
520820	Janitorial Services		-			265	8,153		8,418
520825	Kitchen And Dining Supplies		-	-		-	34		34
520830	Laundry Services					906	1,007		1,913
520845	Trash		677	1,491	1,915	23,795	2,049		29,928
520930	Insurance-Liability		15,363						15,363
520945	Insurance-Property		101,025						101,025
521360	Maint-Computer Equip		218	-	-	8,122	-		8,339
521380	Maint-Copier Machines		305			294	-	470	1,069
521420	Maint-Field Equipment			52	367	524	-		943
521500	Maint-Motor Vehicles		263	-	159	258	-		680
521560	Maint-Other			-	-	-	1		1
521600	Maint-Service Contracts		3,133	802	-	5,868	8,716		18,519
521640	Maint-Software		-			111			111
521740	Maint-Parts		-	-		-			-
	Maint-Parts		385	161	-	468	-		1,014
521760	Maint-Tires		-	-	996	3	-		999
521780	Maint-Batteries			-		507			507
522310	Maint-Building and Improvement		454	925	38	1,307	-		2,724
522320	Maint-Grounds		630	284	610	6,495	536		8,555
522330	Maint-Indoor Lighting		-	848		-			848
522340	Maint-Rec Facilities			-		3,225	926		4,151
522350	Maint-Vandalism		-	-		202	-		202
522390	Maint-Improve Sewer		-	-	1,275	-			1,275
522400	Maint-Improve Water			-		21			21
522610	Road Maintenance Supplies		169			-			169





## YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
523100	Memberships	-	319	-	-	145	-		464
523220	Licenses And Permits	-	-	-	-	2,646	-		2,646
523270	Special Events	-	-	53	-	-	-		53
523290	Bank Charges	-	-	-	-	11,417	6,919		18,336
523340	Late Charge	-	38	17	2	192	527		777
523620	Books/Publications	-	566	30	-	-	-		596
523640	Computer Equip-Non Fixed Asset	-	-	-	-	250	-		250
523700	Office Supplies	-	902	72	31	2,183	666	247	4,100
523760	Postage-Mailing	-	448	23	18	165	641	-	1,294
523800	Printing/Binding	-	-	-	363	243	-	-	606
523840	Computer Equipment-Software	1,121	572	-	-	2,476	87	-	4,256
524760	Data Processing Services	-	237	-	-	-	-	-	237
524860	Fire Protection Services	32	-	-	32	32	-	-	96
525060	Medical Examinations-Physicals	-	114	-	128	932	74	-	1,248
525080	Temp Assist Pool Svcs	-	259	35	-	1,158	1,183	-	2,634
525300	OASIS Processing- Financials	-	6,848	-	154	-	-	-	7,001
525310	OASIS Processing- HRMS	-	7,481	-	-	-	-	-	7,481
525330	RMAP Services	-	254	-	-	-	-	-	254
525440	Professional Services	-	1,158	-	4,599	3,525	23,475	52,421	85,178
525600	Security	-	-	2,134	-	-	-	-	2,134
526420	Advertising	-	-	-	848	-	-	-	848
526510	Rent-Lease Cable TV	-	-	-	-	212	197	-	409
526520	Rent-Lease Copiers	-	371	-	-	-	-	-	371
526530	Rent-Lease Equipment	-	-	-	-	50	480	-	530
526910	Field Equipment-Non Assets	-	-	-	50	-	-	-	50
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	156	-	156
526940	Locks/Keys	-	-	-	-	14	6	-	20
526950	Maintenance Tools	-	-	-	-	18	863	-	881
526960	Small Tools And Instruments	-	-	-	172	111	-	-	283
527100	Fuel	-	-	-	-	158	3	-	161
527160	Shop Supplies	-	-	-	-	136	569	-	704
527280	Awards/Recognition	-	92	-	-	-	-	-	92
527400	Electronic And Radio Supplies	-	118	-	-	-	-	-	118
527630	Chemicals	-	-	-	-	-	1,224	-	1,224
527660	Operational Marketing	-	3,312	-	-	1,774	6,992	-	12,077



## YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
527680	Public Signs	158	-	45	397	402	38		1,040
527700	Recreation Supplies	-	-			11	7,018		7,028
527720	Locks/Keys					-			-
	Safety-Security Supplies		1,908	644	154	582	737		4,024
527780	Special Program Expense		-	2,122	-				2,122
527840	Training-Education/Tuition	-	210	-	-	2,730	25		2,965
527940	Weed Abatement			-	678	-			678
527960	Park & Recreation					4,390			4,390
528020	Inventory-Stores		-	-		9,930	827		10,757
528080	Labor		90	135	173	161	-		559
528120	Board/Commission Expense	-	50	0	-	-			50
528140	Conference/Registration Fees	-	-	-	-	-	349	-	349
528220	Photography Expense	-	595						595
528260	Field Supplies			-	410	-	-		410
528900	Air Transportation	326	279		-	-	-		605
528920	Car Pool Expense	143	4,715	520	4,807	9,430	-		19,615
528960	Lodging	-	-	-	-	278	-		278
528980	Meals	133	-	-	-	25	-		157
529000	Miscellaneous Travel Expense	-	4			-	-	4	8
529040	Private Mileage Reimbursement	1,255	73	720	-	328	324	57	2,757
529500	Electricity		11,882	7,292	1,090	82,050	51,590	-	153,904
529510	Heating Fuel		31	23	-	428	2,358		2,840
529520	Sewer System		254	1,456	994	8,384	1,102		12,190
529550	Water		190	3,384	657	24,127	3,887		32,245
536760	Interfnd Exp-Audit & Acctg Fee	38	442	352	257	945	2,313	38	4,384
536910	Interfnd Exp-Fuel			-	725	-			725
536980	Interfnd Exp-Law Enforcement						1,362		1,362
537080	Interfnd Exp-Miscellaneous	210	605	-	-	-	-	-	815
537090	Interfnd Exp-Personnel Svcs		13,576	250	-	-	-		13,826
510040	Regular Salaries				3,266				3,266
<b>Grand Total</b>		<b>37,348</b>	<b>345,223</b>	<b>108,485</b>	<b>149,651</b>	<b>513,947</b>	<b>429,160</b>	<b>73,245</b>	<b>1,657,061</b>







**YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT**

*As of August 31, 2013*

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33123	33150	Grand Total
526530	Rent-Lease Equipment	50	480						-					530
526910	Field Equipment-Non Assets	-			-				50		-			50
526930	Flashlights/Batteries/Bulbs	-	156					-	-					156
526940	Locks/Keys	14	6	-			-	-	-		-			20
526950	Maintenance Tools	18	863	-			-	-	-		-			881
526960	Small Tools And Instruments	111	-					-	172		-			283
527100	Fuel	158	3						-	-				161
527160	Shop Supplies	136	569											704
527280	Awards/Recognition	92	-											92
527400	Electronic And Radio Supplies	118	-						-					118
527630	Chemicals	-	1,224											1,224
527660	Operational Marketing	5,085	6,992					-						12,077
527680	Public Signs	605	38	-				-	397		-			1,040
527700	Recreation Supplies	11	7,018											7,028
527720	Locks/Keys	-												-
	Safety-Security Supplies	3,105	737	111			-	29	9	-	34			4,024
527780	Special Program Expense	1,807				-		316	-					2,122
527840	Training-Education/Tuition	2,940	25	-				-	-	-	-			2,965
527940	Weed Abatement	-		-				-	-		-	678		678
527960	Park & Recreation	4,390												4,390
528020	Inventory-Stores	9,930	827											10,757
528080	Labor	386	-	173			-	-	-		-			559
528120	Board/Commission Expense	-			-	50								50
528140	Conference/Registration Fees	-	349					-	-		-			349
528220	Photography Expense	595	-											595
528260	Field Supplies	-	-	79	-						330			410
528900	Air Transportation	605	-	-				-	-	-	-			605
528920	Car Pool Expense	15,594	-	-				171	1,605	-	2,245			19,615
528960	Lodging	278	-								-			278
528980	Meals	157	-					-			-			157
529000	Miscellaneous Travel Expense	8	-											8
529040	Private Mileage Reimbursement	2,261	324					171	-		-			2,757
529500	Electricity	101,634	51,590	-				288	54	337				153,904
529510	Heating Fuel	482	2,358					-	-					2,840
529520	Sewer System	9,872	1,102	-			-	1,216	-					12,190
529550	Water	27,957	3,887	55				316	30					32,245
536760	Interfnd Exp-Audit & Acctg Fee	1,743	2,313	81				95	-		152			4,384
536910	Interfnd Exp-Fuel	-		425				195			105			725
536980	Interfnd Exp-Law Enforcement		1,362											1,362
537080	Interfnd Exp-Miscellaneous	815	-	-				-	-		-			815
537090	Interfnd Exp-Personnel Svcs	13,826	-	-				-	-		-			13,826
510040	Regular Salaries			3,266										3,266
<b>Grand Total</b>		<b>1,021,570</b>	<b>429,810</b>	<b>27,095</b>	<b>2,400</b>	<b>50</b>	<b>240</b>	<b>26,537</b>	<b>29,112</b>	<b>2,470</b>	<b>65,353</b>	<b>28,128</b>	<b>24,293</b>	<b>1,657,061</b>