



PROGRAM SUMMARY

As of April 30, 2014

CURRENT PROJECTED

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
PROJECTED REVENUE	448,270	4,352,070	459,370	2,133,167	5,280,817	2,968,133	1,513,217	17,155,044
USE OF FUND BALANCE	-	-	115,820	222,567	-	-	-	338,387
Salaries & Benefits	352,869	1,547,203	723,997	1,213,351	2,474,166	1,993,553	171,555	8,476,695
Supplies & Services	90,891	1,033,990	355,284	495,833	2,665,229	1,564,852	330,214	6,536,294
Other/Interfund Charges	4,510	514,139	4,751	21,852	62,793	46,312	30,531	684,888
Capital Assets	-	-	-	350,000	-	35,000	91,408	476,408
Contributions & Transfers	-	278,232	100,000	100,000	-	-	-	478,232
PROJECTED EXPENDITURES	448,270	3,373,564	1,184,032	2,181,036	5,202,189	3,639,717	623,708	16,652,516
NET GAIN/(LOSS)	-	978,507	(608,842)	174,698	78,628	(671,585)	889,509	840,915

ACTUAL TO DATE

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
Actual To Date REVENUE	348,526	2,602,586	290,270	695,153	4,114,843	1,305,844	1,722,034	11,079,255
USE OF FUND BALANCE	-	-	56,256	564,342	-	-	-	620,599
% of FY13-14 PROJECTED		60%	63%	33%	78%	44%	114%	65%
Salaries & Benefits	312,166	1,249,813	648,669	965,611	1,991,584	1,187,799	150,236	6,505,880
Supplies & Services	36,101	720,112	229,125	222,852	1,603,958	728,487	404,074	3,944,708
Other/Interfund Charges	258	431,151	3,844	17,900	34,001	24,726	50,736	562,618
Capital Assets	-	-	-	-	-	-	316,659	316,659
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual To Date EXPENDITURES	348,526	2,401,077	881,638	1,206,363	3,629,544	1,941,012	921,705	11,329,865
% of FY13-14 PROJECTED	77.7%	71.2%	74.5%	55.3%	69.8%	53.3%	147.8%	68%
NET GAIN/(LOSS)	-	201,509	(535,112)	53,133	485,299	(635,168)	800,328	369,989

Rev diff to PROJECTED @ 67%	48,185	(313,302)	(17,508)	(734,068)	576,696	(682,804)	708,178	(414,624)
Exp diff to PROJECTED @ 67%	48,185	140,789	88,337	(254,932)	144,078	(497,599)	503,821	172,679
Net diff to Projected	-	(454,091)	(127,188)	(63,914)	432,618	(185,206)	204,357	(193,424)



ACTUALS COMPARATIVE

4/30/2013

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	-	3,032,913	410,600	1,159,570	3,743,397	1,612,343	622,811	10,581,634
USE OF FUND BALANCE		1	111,668	809,464	-	-		921,132
<i>Actual Expenditures:</i>								
Salaries & Benefits	226,658	1,302,007	620,263	907,379	1,820,524	1,034,389	141,105	6,052,325
Supplies & Services	112,723	1,027,510	254,328	230,060	1,853,392	777,697	147,877	4,403,588
Other/Interfund Charges	30,062	1,081,528	2,707	22,115	47,990	24,665	1,214,309	2,423,376
Capital Assets	-	35,173	-	97,375	404	-	864,300	997,253
Contributions & Transfers	-	500,000	100,000	600,000	-	-	-	1,200,000
EXPENDITURES	334,537	3,670,566	875,190	1,752,673	3,375,994	1,652,719	1,882,846	15,076,541
NET GAIN/(LOSS)	(334,537)	(637,652)	(352,922)	216,360	367,403	(40,376)	(1,260,034)	(3,573,774)

4/30/2014

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	348,526	2,602,586	290,270	695,153	4,114,843	1,305,844	1,722,034	11,079,255
USE OF FUND BALANCE	-	-	56,256	564,342	-	-	-	620,599
<i>Actual Expenditures:</i>								
Salaries & Benefits	312,166	1,249,813	648,669	965,611	1,991,584	1,187,799	150,236	6,505,880
Supplies & Services	36,101	720,112	229,125	222,852	1,603,958	728,487	404,074	3,944,708
Other/Interfund Charges	258	431,151	3,844	17,900	34,001	24,726	50,736	562,618
Capital Assets	-	-	-	-	-	-	316,659	316,659
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES	348,526	2,401,077	881,638	1,206,363	3,629,544	1,941,012	921,705	11,329,865
NET GAIN/(LOSS)	-	201,509	(535,112)	53,133	485,299	(635,168)	800,328	369,989

Rev Diff	348,526	(430,328)	(120,331)	(464,416)	371,446	(306,498)	1,099,222	497,621
Exp Diff	13,988	(1,269,489)	6,448	(546,310)	253,550	288,293	(961,140)	(3,746,676)
Net Diff	334,537	839,161	(182,190)	(163,227)	117,896	(594,791)	2,060,362	3,943,764



YEAR-TO-DATE REVENUE BY FUND AND PROGRAM
As of April 30, 2014

Program	Area	Operating Fund	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks Maintenance & Operations	DA/DM	West Parks DIF	West Trails DIF	Prop84 Coastal Conservancy	Prop50	Grand Total
Business Operations	Business Operations	2,943,676																2,943,676
	Fiduciary																	805
	Fish & Game Commission					1,630												1,630
	Grants & Contracts	5,000																5,000
	Information Technology	-																-
	Business Operations Total	2,948,676				1,630												2,951,111
Interpretive	Gilman Ranch	4,463																4,463
	Hidden Valley Nature Center			7,192				43,655										50,847
	Historic Preservation	-																-
	Historical Commission																	956
	Idyllwild Nature Center	22,934																22,934
	Jensen-Alvarado Ranch	41,054																41,054
	Louis Robidoux Nature Center	18,511																18,511
	Natural Resources Education																	202
	San Timoteo Schoolhouse	153																153
	Santa Rosa Plateau Nature Center	151,150																151,150
	Interpretive Total	238,265		7,192				43,655										290,270
Natural Resources	Arundo Removal							1,333										1,333
	Habitat & Open Space Management	900		134,700														136,768
	Multi-Species Habitat Conservation										381,021							381,021
	Multi-Species Reserve								61,786									61,786
	Natural Resources General Admin	-																-
	Off-Highway Vehicle Management				103,732													104,705
	Santa Ana River Mitigation Bank									9,540								9,540
	Natural Resources Total	900		134,700	103,732			1,333	61,786	9,540	381,021							695,153
Parks	Blythe Mobile Homes	132,648																132,648
	Bogart	29,626																29,626
	CSA Park Maintenance & Operations											291,558						291,558
	Gopher Hole	125,433	-															125,433
	Hurkey Creek	175,412																175,412
	Idyllwild	91,932																91,932
	Lake Cahuilla	388,800																388,800
	Lake Skinner	1,031,899																1,031,899
	Lawler Lodge & Alpine Cabins2	18,759																18,759
	Mayflower	186,596																186,596
	McCall	3,353																3,353
	Other Parks	112,711																112,711
	Park Residences						53,782											53,782
	Parks General Admin	448,307																448,307
	Rancho Jurupa	884,466																884,466
	Reservations	139,562	-															139,562
	Trails	-																-
	Parks Total	3,769,503	-				53,782					291,558						4,114,843
Planning & Construction	Capital Development Parks Prop40												766					766
	DIF East Parks																	831
	DIF East Trails																	90,247
	DIF West Parks												975,153					975,153



YEAR-TO-DATE REVENUE BY FUND AND PROGRAM
As of April 30, 2014

Program	Area	Operating Fund	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks Maintenance & Operations	DA/DM	West Parks DIF	West Trails DIF	Prop84 Coastal Conservancy	Prop50	Grand Total		
Planning &	DIF West Trails																	237,638	237,638	
	Park Acquisition and Development																		178,461	
	Planning	12,719																	12,719	
	Prop50 River Pkwys SART																	344	344	
	Prop84 Coastal Conservancy																	324,776	(104,000)	220,776
	SAR Parkway to Prado Trail																			5,100
Planning & Construction Total		12,719											766	975,153	237,638	324,776	(103,656)		1,722,034	
Recreation	Drop Zone CompPool																			-
	Drop Zone General		11,763																	11,763
	Drop Zone WaterPark																			-
	Jurupa Boxing Club		39,688																	39,688
	Jurupa Sports Complex		145,155																	145,155
	Recreation Activities		123,538																	123,538
	Recreation General Admin		124,752																	124,752
	The Cove CompPool		20,036																	20,036
	The Cove General		508,999																	508,999
	The Cove WaterPark		30,993																	30,993
	Weddings & Events		300,920																	300,920
Recreation Total		-	1,305,844																	1,305,844
Grand Total		6,970,063	1,305,844	141,892	103,732	1,630	53,782	44,988	61,786	9,540	381,021	291,558	766	975,153	237,638	324,776	(103,656)			11,079,255



YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

As of April 30, 2014

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
700020	Prop Tax Current Secured	2,376,507						2,376,507
701020	Prop Tax Current Unsecured	190,541						190,541
704000	Prop Tax Current Supplemental	16,257						16,257
705000	Prop Tax Prior Supplemental	16,337						16,337
715070	RDV Prty Tax, LMIH Resdul Asts	36,678						36,678
740020	Interest-Invested Funds	1,941	249	12,586	703	15,230		30,708
741000	Rents				43,084		45	43,129
741080	Exhibits				16,522			16,522
741260	Land Lease	15,435	-	900	3,274			19,609
741340	Mobile Estates				126,062			126,062
741360	Concessions				142,958			142,958
752800	CA-Homeowners Tax Relief	29,285						29,285
754300	CA-Capital Grants and Contrib					219,560		219,560
755190	Off Highway Vehicle Park & Rec			103,575				103,575
771870	Plan Review Fees					164		164
771930	Deposit-Based Fees					1,580		1,580
776740	Recreation Fees		240,881	3,884	3,212,495			3,457,260
776760	Reservation-Fees				137,391			137,391
777520	Reimbursement For Services	5,000	-	444,209	2,272			451,481
777610	Utilities				10,077			10,077
777730	Fish & Game-Cc Portion	1,607						1,607
778240	Interfnd -Plan Check					10,976		10,976
778280	Reimbursement For Services		-					-
778280	Interfnd -Reimb For Service				285,121			285,121
780180	Sale Of Books		909					909
780220	Sale Of Surplus Property	-		-	7,968			7,968
781000	Contractual Revenue	260,282						260,282
781360	Other Misc Revenue	1,241	3,230		125,417	-	-	129,889
781560	Contrib Fr Non-County Agencies		45,000					45,000
781850	Grants-Nongovtl Agencies				1,500			1,500
790600	Contrib Fr Other County Funds	-	-	130,000	-	1,474,524	-	1,604,524
740020	Interest-Invested Funds						1,368	1,368
741000	Rents						297,145	297,145
741080	Exhibits						122,478	122,478
741360	Concessions						19,713	19,713
776740	Recreation Fees						641,310	641,310
777520	Reimbursement For Services						(21,488)	(21,488)
778010	Interfnd-CDBG						34,579	34,579



YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

As of April 30, 2014

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
778150	Interfnd -Leases						3,775	3,775
781220	Contributions & Donations						1,060	1,060
781480	Program Revenue						82,476	82,476
790600	Contrib Fr Other County Funds						123,384	123,384
Grand Total		2,951,111	290,270	695,153	4,114,843	1,722,034	1,305,844	11,079,255



YEAR-TO-DATE REVENUE BY FUND ACCOUNT
As of April 30, 2014

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33123	33150	Grand Total
700020	Prop Tax Current Secured	2,376,507													2,376,507
701020	Prop Tax Current Unsecured	190,541													190,541
704000	Prop Tax Current Supplemental	16,257													16,257
705000	Prop Tax Prior Supplemental	16,337													16,337
715070	RDV Prty Tax, LMIH Resdul Asts	36,678													36,678
740020	Interest-Invested Funds	1,112		1,011	157	23	596	1,333	(34)	6,906	1,069	107	2,331	1,216	30,708
741000	Rents		45				43,084					-			43,129
741080	Exhibits	16,522													16,522
741260	Land Lease	19,609		-											19,609
741340	Mobile Estates	126,062													126,062
741360	Concessions	142,958													142,958
752800	CA-Homeowners Tax Relief	29,285													29,285
754300	CA-Capital Grants and Contrib													323,560	219,560
755190	Off Highway Vehicle Park & Rec				103,575										103,575
771870	Plan Review Fees	164													164
771930	Deposit-Based Fees	1,580													1,580
776740	Recreation Fees	3,396,199	-	10,881				43,655	195			6,330			3,457,260
776760	Reservation-Fees	137,391	-												137,391
777520	Reimbursement For Services	7,272	-						61,624	2,633	379,952				451,481
777610	Utilities						10,077								10,077
777730	Fish & Game-Cc Portion					1,607									1,607
778240	Interfnd -Plan Check	10,976													10,976
778280	Reimbursement For Services	-													-
778280	Interfnd -Reimb For Service											285,121			285,121
780180	Sale Of Books														909
780220	Sale Of Surplus Property	7,968													7,968
781000	Contractual Revenue	260,282													260,282
781360	Other Misc Revenue	129,864	-				25								129,889
781560	Contrib Fr Non-County Agencies	45,000													45,000
781850	Grants-Nongovtl Agencies	1,500													1,500
790600	Contrib Fr Other County Funds	-	-	130,000	-								235,307		1,604,524
740020 -	Interest-Invested Funds		1,368												1,368
741000 -	Rents		297,145												297,145
741080 -	Exhibits		122,478												122,478
741360 -	Concessions		19,713												19,713
776740 -	Recreation Fees		641,310												641,310
777520 -	Reimbursement For Services		(21,488)												(21,488)
778010 -	Interfnd-CDBG		34,579												34,579
778150 -	Interfnd -Leases		3,775												3,775
781220 -	Contributions & Donations		1,060												1,060
781480 -	Program Revenue		82,476												82,476
790600 -	Contrib Fr Other County Funds		123,384												123,384
Grand Total		6,970,063	1,305,844	141,892	103,732	1,630	53,782	44,988	61,786	9,540	381,021	291,558	237,638	324,776	11,079,255



YEAR-TO-DATE EXPENDITURES BY FUND AND PROGRAM

As of April 30, 2014

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	CSA Parks Maintenance & Operations	DIF West Parks	DIF West Trails	Prop84 Coastal Conservancy	Prop50 River Pkwys SART	Fiduciary	Grand Total	
Parks		25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33121	33123	33150	33170	51560		
	Hurkey Creek	188,989	-																188,989
	Other Parks	19																	19
	Rancho Jurupa	891,706																	891,706
	Lake Skinner	844,082	-																844,082
	Parks General Admin	323,845																	323,845
	Lawler Lodge & Alpine Cabins2	13,716																	13,716
	Kabian	11,073																	11,073
	CSA Park Maintenance & Operations											84,327							84,327
Parks Total		3,537,027	-				8,189					84,327							3,629,544
Planning & Construction																			
	Planning	168,433																	168,433
	DA/DM																		-
	DIF - West Trails												385,142						385,142
	Prop84 Coastal Cons														289,264				289,264
	Prop50 River Pkwys SART																		-
	DIF - East Trails													175					175
	DIF - West Parks												78,428						78,428
	Prop 40																		264
	DIF - East Parks																		-
	Park Acquisition																		-
Planning & Construction Total		168,433											78,428	385,317	289,264				921,705
Recreation																			
	Jurupa Aquatic Center	103	170,203																170,306
	Weddings & Events	-	176,310																176,310
	Recreation General Admin		188,693																188,693
	Competition Pool		276,546																276,546
	The Cove		483,346																483,346
	Recreation Activities		68,378																68,378
	Jurupa Sports Complex	(103)	332,223																332,120
	Jurupa Valley Boxing Club		70,768																70,768
	Drop Zone - Competition Pool		24,162																24,162
	Drop Zone - General		79,141																79,141
	Drop Zone - Water Park		71,242																71,242
Recreation Total		-	1,941,012																1,941,012
Grand Total		7,297,651	1,941,012	324,987	10,800	50	8,189	146,501	220,622	38,308	503,089	84,327	78,428	385,317	289,264				11,329,865



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520015	Irrigation Supplies		846	92	14	448	6,629		8,029
520020	Pest and Insect Control		3,326	6,037	6,362	30,102	635		46,461
520025	Water Bacterial Testing			80		855	-	175	1,110
520105	Protective Gear				-	504	164		668
520115	Uniforms-Replacement Clothing	-	1,510	544	3,060	3,222	8,067		16,403
520220	County Radio Systems			0	4,319	7,863			12,182
520230	Cellular Phone		8,737	2,750	1,553	10,612	3,791	3	27,446
520240	Communications Equipment		44	321	186	685	112	24	1,373
520250	Communications Equip-Install		354	199		666	333		1,551
520260	Computer Lines		291	-	41	7,126	122		7,579
520270	County Delivery Services		123	114		1,189	27		1,453
520320	Telephone Service	151	3,264	9,787	2,746	19,920	6,761	169	42,798
520330	Communication Services	-	5,559	5,022	762	9,686	9,277		30,306
520350	IT Core Services		30,942			15,471			46,413
520705	Food	-	84	447	57	115	247	78	1,029
520710	Feed-Animal			3,529	-				3,529
520800	Household Expense		4,237	2,511	792	20,540	4,815		32,895
520815	Cleaning and Custodial Supp		94	709	85	529	6,760		8,177
520820	Janitorial Services		892			870	18,320		20,082
520825	Kitchen And Dining Supplies		-	-		-	40		40
520830	Laundry Services					3,895	10,648		14,543
520840	Household Furnishings			(21)					(21)
520845	Trash		6,093	9,675	8,762	118,135	11,049		153,715
520930	Insurance-Liability		76,813						76,813
520945	Insurance-Property		101,025						101,025
521320	Maint-Boat					2,912			2,912
521340	Maint-Communications Equipment		-	20		50	-		70
521360	Maint-Computer Equip		115,148	136	-	38,845	428		154,557
521380	Maint-Copier Machines		5,967		(0)		1,663	4,664	12,294
521420	Maint-Field Equipment			1,054	7,716	12,630	135		21,535
521440	Maint-Kitchen Equipment		174			235	206		616
521500	Maint-Motor Vehicles		3,575	339	7,466	10,894	3,346		25,621
521540	Maint-Office Equipment		-	-		-	122	-	122
521560	Maint-Other			2,535	-	209	9		2,753



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
521580	Maint-Radio Elec Equipment		49	50		-			99
521600	Maint-Service Contracts	(4,392)	33,742	28,319	-	86,186	71,803		215,659
521640	Maint-Software		664			332			996
521660	Maint-Telephone	4,392				-			4,392
521700	Maint-Alarms		4,599				-		4,599
521720	Maint-Fire Equipment		584	-	-	388	41		1,013
521740	Maint-Parts		-	803	78	1,032	184		2,098
521740	Maint-Parts		1,130	221	-	6,268	142		7,761
521741	Maint-Carpentry Parts/Supplies			73		63	240		376
521742	Maint-Electrl Parts & Supplies		329	26		283	44		682
521743	Maint-Hvac Parts & Supplies		715	184		885	-		1,784
521744	Maint-Plumbing Parts/Supplies		63	-	32	733			828
521760	Maint-Tires		354	89	2,435	1,347	4		4,229
521780	Maint-Batteries			-		515		-	515
522310	Maint-Building and Improvement		6,055	6,999	2,532	31,284	1,526		48,396
522320	Freight					222			222
522320	Maint-Grounds		7,126	4,846	22,064	31,775	3,363		69,174
522330	Maint-Indoor Lighting		-	50		42			91
522340	Freight					49			49
522340	Maint-Rec Facilities			5		41,249	18,699		59,953
522350	Maint-Vandalism		24	-		229	45		298
522390	Maint-Improve Sewer		-	8	1,275	4,405			5,687
522400	Maint-Improve Water			217		113			330
522610	Road Maintenance Supplies		169		-	-			169
523100	Memberships	1,280	836	119	100	6,950	1,503		10,788
523220	Licenses And Permits		150	(35)	185	7,837	3,703	(134)	11,706
523230	Miscellaneous Expense		(0)	173	-	8	106		287
523260	Sales and Use Tax						680		680
523270	Special Events	-	-	38		1,305	2,942		4,286
523290	Bank Charges		291	217		48,805	9,789		59,102
523340	Late Charge		63	122	20	671	520		1,396
523620	Books/Publications		1,618	254	119	-	75		2,067
523622	Books/Subscriptions-Electronic	259	7,920	120					8,300
523640	Computer Equip-Non Fixed Asset	86	3,391	303	270	5,375	1,443		10,868



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
523660	Computer Supplies		27	105	310	123	-		565
523680	Office Equip Non Fixed Assets	637	2,317	148	-	1,131	1,413		5,646
523700	Freight				4	970			974
523700	Office Supplies	1,254	12,178	4,232	1,912	9,893	6,418	297	36,183
523720	Photocopying		98	32	-	-			130
523760	Postage-Mailing	92	4,451	3,166	244	856	1,868	28	10,705
523780	Printed Forms		138	-		69	-		208
523800	Printing/Binding	722	2,441	3,001	363	3,779	228	-	10,533
523820	Subscriptions	308	-			-	318		626
523840	Computer Equipment-Software	116	19,203	903	756	7,336	583	70	28,966
524560	Auditing And Accounting		16,648						16,648
524580	Background-Reference Service	14				-			14
524680	Consultants-Computer Program						374		374
524760	Data Processing Services		5,001			1,047			6,048
524820	Engineering Services		-			64			64
524830	Environmental Service						90	-	90
524840	Fingerprinting Services	32	96	64	96	160	2,954		3,402
524860	Fire Protection Services	-			-	178			178
525020	Legal Services		-			59			59
525060	Medical Examinations-Physicals	114	1,166	1,354	1,167	2,899	32,985		39,684
525080	Temp Assist Pool Svcs		1,089	687	1,825	3,998	4,635	3	12,237
525140	Personnel Services						65		65
525300	OASIS Processing- Financials		61,629		1,383				63,012
525310	OASIS Processing- HRMS		30,363						30,363
525320	Security Guard Services				142				142
525330	RMAP Services		2,565						2,565
525400	Title Company Services							4,103	4,103
525440	Professional Services	554	34,561	2,080	14,427	3,080	81,715	393,464	529,881
525520	Veterinary Services			336					336
525600	Security			2,134		-	250		2,384
526410	Legally Required Notices					56			56
526420	Advertising		948		-	-	75	756	1,779
526510	Rent-Lease Cable TV					5,449	215		5,664
526520	Rent-Lease Copiers		2,630						2,630



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
526530	Rent-Lease Equipment			-	160	1,049	710		1,919
526910	Field Equipment-Non Assets			-	2,408	921	2,699	-	6,028
526930	Flashlights/Batteries/Bulbs		105	293	31	130	360		919
526940	Locks/Keys		1,656	245	820	606	43	311	3,681
526950	Maintenance Tools		115	239	22	530	3,363		4,269
526960	Small Tools And Instruments		269	560	2,312	14,461	307		17,909
527100	Fuel			-	-	1,637	3		1,640
527101	Fuel-Oil			15		157			171
527140	Welding Supplies				342	-	77		419
527160	Shop Supplies		-	190		663	624		1,476
527280	Awards/Recognition	121	1,357	-		-	225		1,703
527400	Electronic And Radio Supplies		118	-	24	244	520		905
527630	Chemicals		94	80		-	24,926		25,100
527650	Paper and Envelopes		74			69	-	-	143
527660	Operational Marketing	16,726	20,919	5,373		7,604	13,863		64,485
527680	Public Signs	303	22	45	1,821	750	87		3,027
527700	Freight								
527700	Recreation Supplies	-	-			782	28,715		29,497
527720	Safety-Security Supplies		4,492	3,107	2,555	9,169	5,177		24,499
527780	Special Program Expense		-	35,172	717		15		35,904
527840	Training-Education/Tuition	-	190	4,134	1,718	9,641	3,524		19,207
527940	Weed Abatement			-	48,946	-			48,946
527960	Park & Recreation					144,790			144,790
527980	Contracts						1,173		1,173
528020	Inventory-Stores		-	311		75,187	1,400		76,898
528080	Labor		731	290	315	28,030	165		29,531
528120	Board/Commission Expense	-	50	240	-	120			410
528140	Conference/Registration Fees	1,332	110	690	745	-	776	-	3,653
528180	Freight		3			164	-	3	170
528220	Photography Expense	523	53				-		576
528260	Field Supplies		122	-	1,856	133	228		2,339
528900	Air Transportation	2,300	279		-	-	-		2,579
528920	Car Pool Expense	(0)	6,937	2,167	40,340	70,120	2,088		121,651
528960	Lodging	387	-	105	-	770	-		1,262



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
528961	Lodging-Out of State	931	931		316				2,179
528980	Meals	456	26	-	-	25	-		507
528981	Meals-Out of State	74	208						282
529000	Miscellaneous Travel Expense	-	4			-	-	4	8
529001	Misc Travel Exp-Out Of State	50							50
529010	Parking Validation	120	37				-		157
529040	Private Mileage Reimbursement	7,105	1,179	5,441	131	1,927	2,961	57	18,802
529120	Transportation	55	100						155
529500	Electricity		38,554	27,577	7,226	354,929	211,335	-	639,621
529510	Heating Fuel		588	2,722	158	7,231	37,710		48,409
529520	Sewer System		2,282	6,281	7,602	99,395	11,470		127,029
529550	Water		1,990	26,524	5,147	134,222	29,200		197,082
535220	Taxes and Assessments			192		18,776			18,969
536760	Interfnd Exp-Audit & Acctg Fee	99	17,787	735	659	2,128	4,106	85	25,599
536761	Interfund Exp-Payroll Services	137	1,249	1,064	1,353	2,753	2,758	104	9,417
536780	Interfnd Exp-Capital Projects		-		-	-		41,692	41,692
536840	Interfnd Exp-Co Support Svc		156,007						156,007
536910	Interfnd Exp-Fuel			-	6,938	1,801			8,739
536980	Interfnd Exp-Law Enforcement						7,999		7,999
537020	Interfnd Exp-Legal Services	-	23,400		202	7,425	3,550	8,855	43,431
537080	Interfnd Exp-Miscellaneous	12	12,678	574	932	792	285	-	15,273
537090	Interfnd Exp-Personnel Svcs	10	53,536	1,279	7,816	220	6,030		68,891
537120	Interfnd Exp-Prof & Spec Svcs		166,494						166,494
537260	Interfnd Exp-GIS		-			107		-	107
540060	Improvements-Land							240,739	240,739
542120	Improvements-Infrastructure		-					75,920	75,920
Grand Total		348,526	2,401,077	881,638	1,206,363	3,629,544	1,941,012	921,705	11,329,865



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

As of April 30, 2014

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
510040	Regular Salaries	2,567,507	491,582	173,231				43,236	118,112	-	289,916	32,410					3,715,994
510200	Payoff Permanent-Seasonal	133,877	5,085					1,444	1,667								142,073
510320	Temporary Salaries	50,594	53,307					88	18,245			8,629					130,863
510340	Seasonal Salaries	195,957	344,263	9,173				7,319	5,170								561,883
510420	Overtime	27,468	5,209	183				559	183		799	153					34,556
510421	Overtime-Holiday	14,801	1,362	943				385	749		1,823	255					20,317
510440	Annual Leave Buydown	27,378	4,745								2,178						34,301
510520	Bilingual Pay	3,101	1,801	50				-									4,952
510620	Shift Differential	16,196	15,530	1,261				0	353		160	309					33,809
510700	Holiday Pay	25,637	8,605	1,508				560	2,573		1,689	591					41,163
510790	Bonus Pay	1,000		-				-	-		-						1,000
513000	Retirement-Misc.	442,174	91,596	29,370				10,013	21,721	-	48,318	4,100					647,292
513001	Retirement Debt Svcs - Misc.	31	653														684
513020	Retirement-Misc Temp	2,679	7,633	224				12	522			224					11,295
513120	Social Security	156,675	38,483	11,370				2,360	7,678	-	13,465	2,051					232,082
513140	Medicare Tax	42,944	13,591	2,787				959	2,087	-	4,284	605					67,257
515040	Flex Benefit Plan	452,394	90,091	37,966				10,245	14,562	-	55,959	4,956					666,172
515100	Life Insurance	2,283	418	153				36	106	-	268	29					3,292
515120	Long Term Disability	5,632	1,246	184				65	483	-	528	89					8,227
515160	Optical Insurance	989	67						126	-	81						1,263
515200	Retiree Health Ins	7,260															7,260
515220	Short Term Disability	21,157	3,769	2,038				576	461		2,597	253					30,851
515260	Unemployment Insurance	8,685	3,254	542				199	594	-	831	180					14,284
517000	Workers Comp Insurance	60,231															60,231
518010	Def Comp Ben Mgmt & Conf	8,394	549						1,040	-	667						10,650
518020	Flexible Spending Account Fees	119	15														134
518040	Transportation Admin Fee	7															7
518060	LUINA Pension Plan	192															192
518120	SEIU Pension Plan	17,714															17,714
518140	SEIU Training	1,005	252	88				24	17		102	18					1,505
518160	Educational Support Program		4,693														4,693
518180	Other Post Employment Benefits	(116)	-														(116)
520010	Herbicide	797	-								1,483						2,280
520015	Freight																
520015	Irrigation Supplies	1,366	6,629	-				20			14						8,029
520020	Pest and Insect Control	38,998	635	400			200	2,293		3,900	-	36					46,461
520025	Water Bacterial Testing	855	-					80							175		1,110
520105	Protective Gear	478	164				-	-				26					668
520220	County Radio Systems	7,863		1,320						262	2,737						12,182
520230	Cellular Phone	21,520	3,791	411				158	959	11	88	508					27,446



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

As of April 30, 2014

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
520240	Communications Equipment	853	112	108				16			62	222					1,373
520250	Communications Equip-Install	1,218	333														1,551
520260	Computer Lines	7,416	122					-			41						7,579
520270	County Delivery Services	1,426	27														1,453
520320	Telephone Service	32,377	6,761	1,680				917	572	173	317	1					42,798
520330	Communication Services	19,330	9,277					-	297		380	1,022					30,306
520350	IT Core Services	46,413															46,413
520705	Food	598	247			-		127	32	25							1,029
520710	Feed-Animal	2,214						1,315	-								3,529
520800	Household Expense	26,522	4,815	659			117	718	65								32,895
520815	Cleaning and Custodial Supp	1,096	6,760	85				-				236					8,177
520820	Janitorial Services	1,762	18,320														20,082
520825	Kitchen And Dining Supplies	-	40														40
520830	Laundry Services	3,895	10,648														14,543
520840	Household Furnishings	(21)															(21)
520845	Trash	132,081	11,049	5,787				1,847	-		2,951						153,715
520930	Insurance-Liability	76,813															76,813
520945	Insurance-Property	101,025															101,025
521320	Maint-Boat	2,912															2,912
521340	Maint-Communications Equipment	70	-														70
521360	Maint-Computer Equip	154,129	428					-	-								154,557
521380	Maint-Copier Machines	10,630	1,663	-				-	-	-							12,294
521420	Maint-Field Equipment	13,443	135	1,671			240	2,884	868	-	2,294						21,535
521440	Maint-Kitchen Equipment	409	206														616
521500	Maint-Motor Vehicles	14,395	3,346	1,774				1,024	1,723	-	2,944	413					25,621
521540	Maint-Office Equipment	-	122														122
521560	Maint-Other	2,535	9	-								209					2,753
521580	Maint-Radio Elec Equipment	99															99
521600	Maint-Service Contracts	138,029	71,803	-				5,827									215,659
521640	Maint-Software	996															996
521660	Maint-Telephone	4,392															4,392
521700	Maint-Alarms	4,599	-														4,599
521720	Maint-Fire Equipment	972	41	-							-						1,013
521740	Maint-Parts	1,350	184								78	485					2,098
521740	Maint-Parts	7,604	142	-				-	15								7,761
521741	Maint-Carpentry Parts/Supplies	116	240				19										376
521742	Maint-Electrl Parts & Supplies	638	44														682
521743	Maint-Hvac Parts & Supplies	1,409	-				375										1,784
521744	Maint-Plumbing Parts/Supplies	796		32													828
521760	Maint-Tires	1,790	4	85				1,479	15	-	855						4,229



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

As of April 30, 2014

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
525060	Medical Examinations-Physicals	4,925	32,985	466				-	-		701	607					39,684
525080	Temp Assist Pool Svcs	5,008	4,635	-				15	1,825			755					12,237
525140	Personnel Services		65														65
525300	OASIS Processing- Financials	61,629									1,383						63,012
525310	OASIS Processing- HRMS	30,363															30,363
525320	Security Guard Services										142						142
525330	RMAP Services	2,565															2,565
525400	Title Company Services															4,103	4,103
525440	Professional Services	50,851	81,715		10,800		159		1,052	2,575			-	-	114,247	268,481	529,881
525520	Veterinary Services	73						263									336
525600	Security	2,134	250														2,384
526410	Legally Required Notices	56															56
526420	Advertising	948	75												756		1,779
526510	Rent-Lease Cable TV	5,449	215														5,664
526520	Rent-Lease Copiers	2,630															2,630
526530	Rent-Lease Equipment	1,049	710						160								1,919
526910	Field Equipment-Non Assets	401	2,699		-				438		1,970	520					6,028
526930	Flashlights/Batteries/Bulbs	462	360						31			66					919
526940	Locks/Keys	2,186	43	31			8				788	314			311		3,681
526950	Maintenance Tools	767	3,363	22								118					4,269
526960	Small Tools And Instruments	8,062	307	797			92		276		1,238	7,135					17,909
527100	Fuel	1,637	3														1,640
527101	Fuel-Oil	171															171
527140	Welding Supplies	-	77	92													419
527160	Shop Supplies	663	624					190									1,476
527280	Awards/Recognition	1,478	225														1,703
527400	Electronic And Radio Supplies	242	520						24			119					905
527630	Chemicals	94	24,926					80									25,100
527650	Paper and Envelopes	143	-														143
527660	Operational Marketing	49,623	13,863					999									64,485
527680	Public Signs	1,116	87	275			4		717				828				3,027
527700	Freight																
527700	Recreation Supplies	757	28,715									25					29,497
527720	Safety-Security Supplies	16,487	5,177	1,712			102	286	359		352	25					24,499
527780	Special Program Expense	30,670	15					4,502	717								35,904
527840	Training-Education/Tuition	9,247	3,524					3,689		197	1,441	1,110					19,207
527960	Park & Recreation	144,790															144,790
527980	Contracts		1,173														1,173
528020	Inventory-Stores	75,498	1,400														76,898
528080	Labor	29,051	165					96			219						29,531



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

As of April 30, 2014

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
528120	Board/Commission Expense	360			-	50											410
528140	Conference/Registration Fees	2,132	776					-	-		745						3,653
528180	Freight	170	-														170
528220	Photography Expense	576	-														576
528260	Field Supplies	192	228	216	-						1,640	63					2,339
528900	Air Transportation	2,579	-	-				-		-	-						2,579
528920	Car Pool Expense	71,602	2,088	7,836				844	6,096	1,804	23,760	7,622					121,651
528960	Lodging	1,262	-								-						1,262
528961	Lodging-Out of State	1,863									316						2,179
528980	Meals	507	-					-			-						507
528981	Meals-Out of State	282															282
529000	Miscellaneous Travel Expense	8	-														8
529001	Misc Travel Exp-Out Of State	50															50
529010	Parking Validation	157	-														157
529040	Private Mileage Reimbursement	14,970	2,961					635	131		-						18,802
529120	Transportation	155															155
529500	Electricity	419,292	211,335	4,727				1,767	110	2,389				-			639,621
529510	Heating Fuel	9,164	37,710					1,377	158								48,409
529520	Sewer System	105,793	11,470	4,552			-	2,164	3,050								127,029
529550	Water	162,429	29,200	2,597				2,714	142								197,082
535220	Taxes and Assessments	18,969															18,969
536760	Interfnd Exp-Audit & Acctg Fee	20,711	4,106	199				180	61		341						25,599
536761	Interfund Exp-Payroll Services	5,208	2,758	383				227	227		520	95					9,417
536780	Interfnd Exp-Capital Projects	-		-					-		-			562	28,407	12,723	41,692
536840	Interfnd Exp-Co Support Svc	156,007															156,007
536910	Interfnd Exp-Fuel	1,801		5,277				641			1,020						8,739
536980	Interfnd Exp-Law Enforcement		7,999														7,999
537020	Interfnd Exp-Legal Services	32,049	3,550	93				109					264	2,728	682	3,957	43,431
537080	Interfnd Exp-Miscellaneous	14,056	285	733				56		-	143	-		-			15,273
537090	Interfnd Exp-Personnel Svcs	54,935	6,030	2,416				699	1,198		3,604	10					68,891
537120	Interfnd Exp-Prof & Spec Svcs	166,494															166,494
537260	Interfnd Exp-GIS	107															107
540060	Improvements-Land													-	240,739	-	240,739
542120	Improvements-Infrastructure	-												75,920			75,920
Grand Total		7,297,651	1,941,012	324,987	10,800	50	8,189	146,501	220,622	38,308	503,089	84,327	264	78,428	385,317	289,264	11,329,865