



## PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
BUDGETED REVENUE	350,228	5,236,688	599,458	1,890,284	5,364,992	2,706,003	4,830,174	3,638,942	24,616,768
USE OF FUND BALANCE		7,775	62,744	589,019	-	-	-	410,011	1,069,549
<b>BUDGETED Expenditures:</b>									
Salaries & Benefits	326,000	1,751,888	884,223	1,380,798	2,410,023	757,277	2,667,932	185,000	10,363,141
Supplies & Services	23,928	1,339,682	362,125	788,930	3,130,915	1,073,305	2,208,196	330,321	9,257,400
Other/Interfund Charges	300	316,012	4,349	22,305	55,494	5,746	76,857	12,639	493,701
Capital Assets	-	(26,282)	30,000	104,000	134,600	96,051	7,846	3,150,373	3,496,588
Contributions & Transfers	-	286,795	82,934	180,000	-	290,016	-	66,500	906,245
BUDGETED EXPENDITURES	350,228	3,668,094	1,363,630	2,476,032	5,731,031	2,222,394	4,960,832	3,744,833	24,517,075
NET GAIN/(LOSS)	-	1,576,368	(701,429)	3,271	(366,039)	483,609	(130,658)	304,120	1,169,242

### FY14-15 ACTUAL @ 6/30/15 PRELIM #1

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
ACTUAL @ 6/30/15 PRELIM #1 REVENUE	352,488	4,764,225	608,435	1,692,678	4,810,708	2,332,978	4,284,931	1,167,162	20,013,605
% of Budget	101%	91%	101%	90%	90%	86%	89%	32%	81%
USE OF FUND BALANCE		-	38,918	458,736	-	-	-	815,647	1,313,300
<b>@ 6/30/15 PRELIM #1 Expenditures:</b>									
Salaries & Benefits	321,346	1,690,698	811,725	1,293,095	2,435,937	591,245	2,250,483	127,471	9,521,999
Supplies & Services	30,922	1,268,773	322,645	470,054	2,558,831	1,178,309	2,093,642	288,226	8,211,400
Other/Interfund Charges	220	308,700	3,242	18,095	72,463	13,073	67,885	271,567	755,246
Capital Assets	-	(2,882)	20,534	-	30,331	1,051	18,880	1,356,048	1,423,962
Contributions & Transfers	-	278,232	79,300	180,000	-	-	-	66,500	604,032
6/30/15 PRELIM #1 EXPENDITURES	352,488	3,543,521	1,237,446	1,961,244	5,097,562	1,783,678	4,430,889	2,109,812	20,516,640
% of Budget	101%	97%	91%	79%	89%	80%	89%	56%	84%
NET GAIN/(LOSS)	-	1,220,704	(590,093)	190,170	(286,854)	549,300	(145,958)	(127,003)	810,266



## BUSINESS OPERATIONS PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
BUDGETED REVENUE	5,234,163	-	2,225	300	-	-	-	-	-	-	5,236,688
USE OF FUND BALANCE			7,775								7,775
<i>BUDGETED Expenditures:</i>											
Salaries & Benefits	254,364	78,566	-	-	720,000	162,480	322,871	-	112,061	101,546	1,751,888
Supplies & Services	505,594	201,384	10,000	-	97,375	11,689	55,273	343,478	84,376	30,511	1,339,682
Other/Interfund Charges	78,748	172	-	-	35,200	118,910	81,635	-	1,119	228	316,012
Capital Assets	8,305	-	-	-	-	-	-	(34,587)	-	-	(26,282)
Contributions & Transfers	286,795	-	-	-	-	-	-	-	-	-	286,795
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>1,133,806</b>	<b>280,123</b>	<b>10,000</b>	<b>-</b>	<b>852,575</b>	<b>293,079</b>	<b>459,779</b>	<b>308,891</b>	<b>197,556</b>	<b>132,286</b>	<b>3,668,094</b>
NET GAIN/(LOSS)	4,100,357	(280,123)	-	300	(852,575)	(293,079)	(459,779)	(308,891)	(197,556)	(132,286)	1,576,368

### FY14-15 ACTUAL @ 6/30/15 PRELIM #1

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
JAL @ 6/30/15 PRELIM #1 REVENUE	5,113,583	-	2,194	935	-	-	-	-	-	-	5,116,713
<i>% of Budget</i>	98%		99%	312%							98%
USE OF FUND BALANCE			-								-
<i>@ 6/30/15 PRELIM #1 Expenditures:</i>											
Salaries & Benefits	309,226	107,860	-	-	681,278	129,605	246,889	-	113,213	102,626	1,690,698 97%
Supplies & Services	514,920	183,037	-	-	91,374	9,605	52,957	302,869	95,363	18,648	1,268,773 95%
Other/Interfund Charges	70,653	310	-	-	19,223	114,955	101,809	535	225	990	308,700 98%
Capital Assets	8,305	-	-	-	-	-	-	(11,187)	-	-	(2,882) 11%
Contributions & Transfers	278,232	-	-	-	-	-	-	-	-	-	278,232 97%
<b>@ 6/30/15 PRELIM #1 EXPENDITURES</b>	<b>1,181,336</b>	<b>291,206</b>	<b>-</b>	<b>-</b>	<b>791,875</b>	<b>254,166</b>	<b>401,655</b>	<b>292,217</b>	<b>208,800</b>	<b>122,264</b>	<b>3,543,521</b>
<i>% of Budget</i>	104%	104%	0%	0%	93%	87%	87%	95%	106%	92%	97%
NET GAIN/(LOSS)	3,932,247	(291,206)	2,194	935	(791,875)	(254,166)	(401,655)	(292,217)	(208,800)	(122,264)	1,573,192



## INTERPRETIVE PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
BUDGETED REVENUE	-	4,002	240	66,582	15,000	35,000	50,000	151,467	50	175,000	102,117	599,458
USE OF FUND BALANCE			3,260	16,352							43,131	62,744
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	129,052	59,280	-	-	133,769	108,689	113,002	103,753	9,697	140,868	86,112	884,223
Supplies & Services	(5,083)	7,772	3,500	-	50,653	37,567	71,322	59,675	14,604	63,128	58,987	362,125
Other/Interfund Charges	1,000	889	-	-	210	100	-	-	-	2,000	149	4,349
Capital Assets	-	-	-	-	15,000	-	15,000	-	-	-	-	30,000
Contributions & Transfers	-	-	-	82,934	-	-	-	-	-	-	-	82,934
TOTAL BUDGETED EXPENDITURES	124,969	67,942	3,500	82,934	199,632	146,356	199,323	163,428	24,301	205,996	145,248	1,363,630
NET GAIN/(LOSS)	(124,969)	(63,940)	-	-	(184,632)	(111,356)	(149,323)	(11,961)	(24,251)	(30,996)	-	(701,429)

### FY14-15 ACTUAL @ 6/30/15 PRELIM #1

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
ACTUAL @ 6/30/15 PRELIM #1 REVENUE	-	4,002	717	66,571	17,619	41,337	56,482	143,443	94	169,094	109,075	608,435
<i>% of Budget</i>			299%		117%	118%	113%	95%	188%	97%	107%	101%
USE OF FUND BALANCE			199	12,729							25,990	38,918
<i>6/30/15 PRELIM #1 Expenditures:</i>												
Salaries & Benefits	117,788	60,857	-	-	118,714	86,880	115,448	92,026	4,158	124,894	90,961	811,725
Supplies & Services	(3,330)	10,662	916	-	44,406	31,600	71,156	50,224	11,971	61,358	43,682	322,645
Other/Interfund Charges	1,578	883	-	-	290	45	25	-	-	-	422	3,242
Capital Assets	-	-	-	-	10,267	-	10,267	-	-	-	-	20,534
Contributions & Transfers	-	-	-	79,300	-	-	-	-	-	-	-	79,300
6/30/15 PRELIM #1 EXPENDITURES	116,036	72,401	916	79,300	173,677	118,525	196,895	142,250	16,129	186,252	135,065	1,237,446
<i>% of Budget</i>	93%	107%	26%	96%	87%	81%	99%	87%	66%	90%	93%	91%
NET GAIN/(LOSS)	(116,036)	(68,398)	-	-	(156,058)	(77,188)	(140,414)	1,194	(16,035)	(17,158)	-	(590,093)





**REGIONAL PARKS PROGRAM SUMMARY**

*FY14-15 PROJECTED BUDGET*

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
BUDGETED REVENUE	457,469	175,000	-	60,577	108,461	49,012	159,999	320,000	185,000	-	450,000	37,299	200,000	3,500	1,285,322	113,353	1,760,000	5,364,992
USE OF FUND BALANCE				-														-
<i>BUDGETED Expenditures:</i>																		
Salaries & Benefits	271,524	147,030	52,978	-	28,818	74,172	56,389	210,914	94,731	6,170	219,674	2,398	176,376	12,294	458,717	-	597,839	2,410,023
Supplies & Services	108,469	64,206	10,365	29,657	38,579	115,710	147,299	101,061	83,298	18,051	392,296	50,461	175,297	10,382	649,279	9,500	1,127,005	3,130,915
Other/Interfund Charges	41,396	505	1,848	-	1,353	-	5,208	-	-	-	2,450	-	1,040	648	667	-	378	55,494
Capital Assets	-	-	-	9,600	-	-	-	-	62,000	-	35,000	-	-	-	-	-	28,000	134,600
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	421,389	211,741	65,191	39,257	68,749	189,881	208,896	311,975	240,028	24,221	649,420	52,859	352,713	23,324	1,108,663	9,500	1,753,222	5,731,031
NET GAIN/(LOSS)	36,080	(36,741)	(65,191)	21,320	39,712	(140,869)	(48,897)	8,026	(55,028)	(24,221)	(199,420)	(15,560)	(152,713)	(19,824)	176,659	103,853	6,778	(366,039)

*FY14-15 ACTUAL @ 6/30/15 PRELIM #1*

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
@ 6/30/15 PRELIM #1 REVENUE	8,859	376,830	-	48,665	105,947	49,510	159,335	327,887	209,156	-	479,064	29,612	204,009	3,068	1,276,807	120,854	1,411,107	4,810,708
% of Budget	2%	215%		80%	98%	101%	100%	102%	113%		106%	79%	102%	88%	99%	107%	80%	90%
USE OF FUND BALANCE				-														-
<i>@ 6/30/15 PRELIM #1 Expenditures:</i>																		
Salaries & Benefits	325,985	148,711	53,350	-	38,248	54,026	35,198	151,434	105,083	339	234,858	19,601	170,529	13,175	484,096	-	601,305	2,435,937
Supplies & Services	47,621	77,853	20,788	27,115	44,031	91,496	93,126	70,462	57,915	10,765	332,510	24,497	182,952	10,297	547,103	-	920,301	2,558,831
Other/Interfund Charges	53,804	944	1,779	-	4,600	-	4,994	10	-	-	1,678	-	1,065	1,296	1,168	-	1,125	72,463
Capital Assets	-	-	-	9,600	-	-	-	-	7,432	-	13,299	-	-	-	-	-	-	30,331
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
@ 6/30/15 PRELIM #1 EXPENDITURES	427,409	227,508	75,917	36,715	86,879	145,522	133,319	221,906	170,430	11,104	582,344	44,097	354,546	24,767	1,032,367	-	1,522,731	5,097,562
% of Budget	101%	107%	116%	94%	126%	77%	64%	71%	71%	46%	90%	83%	101%	106%	93%	0%	87%	89%
NET GAIN/(LOSS)	(418,550)	149,322	(75,917)	11,951	19,068	(96,012)	26,016	105,981	38,725	(11,104)	(103,280)	(14,485)	(150,537)	(21,700)	244,441	120,854	(111,624)	(286,854)



## COMMUNITY PARKS & CENTERS PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
BUDGETED REVENUE	-	1,588,303	1,117,700	2,706,003
USE OF FUND BALANCE				-
<i>BUDGETED Expenditures:</i>				
Salaries & Benefits	-	420,943	336,333	757,277
Supplies & Services	-	706,829	366,475	1,073,305
Other/Interfund Charges	-	5,742	4	5,746
Capital Assets	-	76,051	20,000	96,051
Contributions & Transfers	-	181,247	108,769	290,016
<b>TOTAL BUDGETED EXPENDITURES</b>	-	1,390,813	831,582	2,222,394
<b>NET GAIN/(LOSS)</b>	-	197,490	286,118	483,609

### FY14-15 ACTUAL @ 6/30/15 PRELIM #1

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
ACTUAL @ 6/30/15 PRELIM #1 REVENUE	-	1,722,956	610,022	2,332,978
<i>% of Budget</i>		108%	55%	86%
USE OF FUND BALANCE				-
<i>6/30/15 PRELIM #1 Expenditures:</i>				
Salaries & Benefits	-	267,853	323,391	591,245
Supplies & Services	-	746,138	432,170	1,178,309
Other/Interfund Charges	-	6,800	6,273	13,073
Capital Assets	-	1,051	-	1,051
Contributions & Transfers	-	-	-	-
<b>ACTUAL @ 6/30/15 PRELIM #1 EXPENDITURES</b>	-	1,021,843	761,835	1,783,678
<i>% of Budget</i>		73.5%	91.6%	80%
<b>NET GAIN/(LOSS)</b>	-	701,113	(151,813)	549,300



## RECREATION PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
BUDGETED REVENUE	501,500	67,917	426,200	250,000	42,500	122	1,611,883	178,894	120,000	1,611,158	20,000	4,830,174
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	159,089	28,439	123,909	123,718	46,250	318,278	465,351	193,020	339,847	629,627	240,404	2,667,932
Supplies & Services	7,232	14,081	92,750	222,061	23,269	311,195	427,563	101,186	474,089	371,751	163,019	2,208,196
Other/Interfund Charges	24,813	198	19,484	633	668	2,148	3,000	4,253	17,494	4,166	-	76,857
Capital Assets	-	-	-	-	-	-	-	-	-	7,846	-	7,846
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	191,134	42,719	236,144	346,412	70,187	631,621	895,914	298,458	831,430	1,013,390	403,423	4,960,832
NET GAIN/(LOSS)	310,366	25,198	190,056	(96,412)	(27,687)	(631,499)	715,969	(119,564)	(711,430)	597,768	(383,423)	(130,658)
	<i>All Others: 401,521</i>				<i>The Cove: (35,094)</i>			<i>Drop Zone: (497,085)</i>				

### FY14-15 ACTUAL @ 6/30/15 PRELIM #1

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
@ 6/30/15 PRELIM #1 REVENUE	526,283	52,677	425,907	311,842	27,880	(8)	1,438,269	16,047	123,500	1,360,873	1,663	4,284,931
<i>% of Budget</i>	105%	78%	100%	125%	66%		89%	9%	103%	84%	8%	89%
USE OF FUND BALANCE												-
Salaries & Benefits	160,730	23,858	117,943	130,668	48,288	224,270	402,329	192,470	292,794	476,271	180,861	2,250,483
Supplies & Services	97,763	6,017	49,221	227,732	25,379	268,030	424,331	95,622	463,678	348,784	87,086	2,093,642
Other/Interfund Charges	8,206	225	21,100	575	923	3,502	4,310	3,339	15,352	10,354	-	67,885
Capital Assets	-	-	-	5,194	-	-	5,840	-	-	7,846	-	18,880
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
30/15 PRELIM #1 EXPENDITURES	266,699	30,100	188,264	364,170	74,590	495,801	836,809	291,430	771,824	843,255	267,947	4,430,889
<i>% of Budget</i>	140%	70%	80%	105%	106%	78%	93%	98%	93%	83%	66%	89%
NET GAIN/(LOSS)	259,584	22,577	237,643	(52,328)	(46,710)	(495,809)	601,460	(275,383)	(648,324)	517,618	(266,284)	(145,958)
	<i>All Others: 420,765</i>				<i>The Cove: (169,732)</i>			<i>Drop Zone: (396,990)</i>				



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
BUDGETED REVENUE	40,410	928,265	1,182,837	1,484,430	3,635,942
USE OF FUND BALANCE	410,011				410,011
<i>BUDGETED Expenditures:</i>					
Salaries & Benefits	185,000	-	-	-	185,000
Supplies & Services	255,321	75,000	-	-	330,321
Other/Interfund Charges	10,100	-	974	1,565	12,639
Capital Assets	-	567,926	1,106,522	1,475,925	3,150,373
Contributions & Transfers	-	-	66,500	-	66,500
TOTAL BUDGETED EXPENDITURES	450,421	642,926	1,173,996	1,477,490	3,744,833
NET GAIN/(LOSS)	-	285,339	8,841	6,940	<b>301,120</b>

### FY14-15 ACTUAL @ 6/30/15 PRELIM #1

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
@ 6/30/15 PRELIM #1 REVENUE	57,742	958,599	(1,001)	149,276	1,164,616
<i>% of Budget</i>		103%	0%	10%	32%
USE OF FUND BALANCE	208,957	(706,981)	942,103	371,567	815,647
<i>@ 6/30/15 PRELIM #1 Expenditures:</i>					
Salaries & Benefits	160,730	-	-	-	160,730
Supplies & Services	97,763	29,731	-	-	127,494
Other/Interfund Charges	8,206	33,934	3,337	223,418	268,896
Capital Assets	-	187,953	871,265	297,425	1,356,643
Contributions & Transfers	-	-	66,500	-	66,500
@ 6/30/15 PRELIM #1 EXPENDITURES	266,699	251,618	941,103	520,843	1,980,263
<i>% of Budget</i>	59%	39%	80%	35%	53%
NET GAIN/(LOSS)	-	-	-	-	-





YEAR-TO-DATE REVENUE BY FUND AND PROGRAM

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	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	CSA Parks Maintenance & Operations	District CIP	Grant CIP	DIF CIP	West Parks DIF	East Parks DIF	West Trails DIF	East Trails DIF	Prop84 Coastal Conservancy	SART Parkway to Prado	Prop50	Fudiciary Trust	Grand Total
<b>Business Operations</b>	Business Operations	5,113,583																										5,113,583
	Fiduciary																										935	935
	Fish & Game Commission						2,194																					2,194
	Grants & Contracts																											-
	Information Technology																											-
	<b>Business Operations Total</b>	<b>5,113,583</b>					<b>2,194</b>																				<b>935</b>	<b>5,116,713</b>
<b>Community Parks &amp; Centers</b>	Community Centers															610,022												610,022
	Community Parks															1,722,956												1,722,956
	<b>Community Parks &amp; Centers Total</b>															<b>2,332,978</b>												<b>2,332,978</b>
<b>Interpretive</b>	Gilman Ranch	17,619																										17,619
	Hidden Valley Nature Center								109,075																			109,075
	Historic Preservation	4,002																										4,002
	Historical Commission		717																									717
	Idyllwild Nature Center	41,337																										41,337
	Jensen-Alvarado Ranch	56,482																										56,482
	Louis Robidoux Nature Center	143,443																										143,443
	Natural Resources Education											66,571																66,571
	San Timoteo Schoolhouse	94																										94
	Santa Rosa Plateau Nature Center	169,094																										169,094
	<b>Interpretive Total</b>	<b>432,072</b>	<b>717</b>						<b>109,075</b>			<b>66,571</b>																<b>608,435</b>
<b>Natural Resources</b>	Arundo Removal								1,763																			1,763
	Habitat & Open Space Management	3,471			658,801				41,082	1,716																		705,070
	Multi-Species Habitat Conservation														465,881													465,881
	Multi-Species Reserve												227,472															227,472
	Natural Resources General Admin																											-
	Off-Highway Vehicle Management					280,826				1,429																		282,255
	Santa Ana River Mitigation Bank													10,237														10,237
	<b>Natural Resources Total</b>	<b>3,471</b>			<b>658,801</b>	<b>280,826</b>			<b>42,845</b>	<b>1,716</b>	<b>1,429</b>		<b>227,472</b>	<b>10,237</b>	<b>465,881</b>													<b>1,692,678</b>
<b>Planning &amp; Construction</b>	Capital Development Parks - DIF																		142,941	1,073	1,220	3,425	617					149,276
	Capital Development Parks - Grant																	6,582						(0)	(7,583)		(1,001)	
	Old CIP Funds																							1,626				1,626
	Park Acquisition & Development Planning	57,742															958,599											958,599
	SAR Parkway to Prado Trail																								919			919
	<b>Planning &amp; Construction Total</b>	<b>57,742</b>															<b>958,599</b>	<b>6,582</b>	<b>142,941</b>	<b>1,073</b>	<b>1,220</b>	<b>3,425</b>	<b>617</b>	<b>1,626</b>	<b>919</b>	<b>(7,583)</b>	<b>1,167,162</b>	
<b>Recreation</b>	Drop Zone CompPool			1,663																								1,663
	Drop Zone General			123,500																								123,500
	Drop Zone WaterPark			1,360,873																								1,360,873
	Jurupa Boxing Club			27,880																								27,880
	Jurupa Sports Complex			311,842																								311,842
	Recreation Activities			52,677																								52,677
	Recreation General Admin			526,283																								526,283
	The Cove CompPool			16,047																								16,047
	The Cove General			(8)																								(8)
	The Cove WaterPark			1,438,269																								1,438,269
	Weddings & Events			425,907																								425,907
	<b>Recreation Total</b>			<b>4,284,931</b>																								<b>4,284,931</b>
<b>Regional Parks</b>	Blythe Mobile Homes	105,947																										105,947
	Bogart	49,510																										49,510
	Gopher Hole	159,335																										159,335
	Hurkey Creek	327,887																										327,887
	Idyllwild	209,156																										209,156
	Lake Cahuilla	479,064																										479,064
	Lake Skinner	1,411,107																										1,411,107
	Lawler Lodge & Alpine Cabins2	29,612																										29,612
	Mayflower	204,009																										204,009
	McCall	3,068																										3,068
	Other Parks	120,854																										120,854
	Park Residences							48,665																				48,665
	Parks General Admin	8,859																										8,859
	Rancho Jurupa	1,276,807																										1,276,807
	Reservations	376,830																										376,830
	Trails																											-
	<b>Regional Parks Total</b>	<b>4,762,043</b>						<b>48,665</b>																				<b>4,810,708</b>
<b>Grand Total</b>		<b>10,368,911</b>	<b>717</b>	<b>4,284,931</b>	<b>658,801</b>	<b>280,826</b>	<b>2,194</b>	<b>48,665</b>	<b>151,920</b>	<b>1,716</b>	<b>1,429</b>	<b>66,571</b>	<b>227,472</b>	<b>10,237</b>	<b>465,881</b>	<b>2,332,978</b>	<b>958,599</b>	<b>6,582</b>	<b>142,941</b>	<b>1,073</b>	<b>1,220</b>	<b>3,425</b>	<b>617</b>	<b>1,626</b>	<b>919</b>	<b>(7,583)</b>	<b>935</b>	<b>20,013,605</b>



**YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT**

Account	Description	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
700020	Prop Tax Current Secured	3,981,417							3,981,417
701020	Prop Tax Current Unsecured	187,765							187,765
704000	Prop Tax Current Supplemental	44,448							44,448
705000	Prop Tax Prior Supplemental	22,977							22,977
715070	RDV Prty Tax, LMIH Resdul Asts	10,216							10,216
740020	Interest-Invested Funds	6,695	140	17,558	939	2,253	1,283	19,856	48,723
741000	Rents				39,178	44,039	422,032		505,248
741000	(blank)					-			-
741080	Exhibits				(30,000)		48,254		18,254
741260	Land Lease	16,538	-	6,850	2,272				25,660
741300	Lease To Non-County Agency					23,530			23,530
741320	Misc Event Charges	-	-		3,350				3,350
741340	Mobile Estates				105,527				105,527
741360	Concessions				164,479		-		164,479
741520	Vending Machines				103		249		352
752800	CA-Homeowners Tax Relief	57,373							57,373
754300	CA-Capital Grants and Contrib			181,935				(7,642)	174,293
755190	Off Highway Vehicle Park & Rec			98,615					98,615
771870	Plan Review Fees							82	82
771930	Deposit-Based Fees							54,086	54,086
776740	Recreation Fees		331,164	11,527	3,985,630	51,016	3,120,931		7,500,268
776740	(blank)					-			-
776760	Reservation-Fees				363,158		-		363,158
777480	Reimbursement of Cost - Admin OH	69,696							69,696
777520	Reimbursement For Services	-	-	1,016,193	-	-	9,948	25,000	1,051,141
777550	Right Of Way Services	-						3,000	3,000
777610	Utilities				8,548				8,548
777730	Fish & Game-Cc Portion	2,148							2,148
778010	Interfnd-CDBG						4,050		4,050
778010	(blank)						-		-
778150	Interfnd -Leases	-		-			3,875		3,875
778200	Interfnd -Miscellaneous						50		50
778280	Reimbursement For Services		4,002						4,002
778280	Interfnd -Reimb For Service					1,703,848			1,703,848
780180	Sale Of Books		649						649



## YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

Account	Description	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
781000	Contractual Revenue	714,356							714,356
781120	Rebates & Refunds	-			7,872		122	2,790	10,784
781220	Contributions & Donations	-			-		4,250	-	4,250
781220	Donations								-
781360	Other Misc Revenue	3,082	157		159,652		-	-	162,892
781360	(blank)								-
781480	Program Revenue		-				5,557		5,557
781560	Contrib Fr Non-County Agencies		45,000						45,000
781850	Grants-Nongovtl Agencies				-	2,760	3,500		6,260
790020	Sale Of Real Estate	-						929,264	929,264
790500	Operating Transfer-In	-	225,800	100,000	-		278,232	-	604,032
790600	Contrib Fr Other County Funds	-	-	260,000	-		376,768	140,151	776,919
741000	Rents					95	-		95
771870	Plan Review Fees							574	574
774810	Video Production						123		123
776740	Recreation Fees		873			14,000	-		14,873
778200	Interfnd -Miscellaneous						5,708		5,708
781220	Contributions & Donations		650						650
781480	Program Revenue				(1)				(1)
790600	Contrib Fr Other County Funds					491,437			491,437
<b>Grand Total</b>		<b>5,116,713</b>	<b>608,435</b>	<b>1,692,678</b>	<b>4,810,708</b>	<b>2,332,978</b>	<b>4,284,931</b>	<b>1,167,162</b>	<b>20,013,605</b>

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

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25590	25600	33100	33110	33120	33121	33122	33123	33124	33150	33160	33170	51560	Grand Total
700020	Prop Tax Current Secured	3,981,417																										3,981,417
701020	Prop Tax Current Unsecured	187,765																										187,765
704000	Prop Tax Current Supplemental	44,448																										44,448
705000	Prop Tax Prior Supplemental	22,977																										22,977
715070	RDV Prty Tax, LMIH Resdul Asts	10,216																										10,216
740020	Interest-Invested Funds	5,714	68	1,283	1,142	275	46	939	1,763	1,716	1,429	71	(16)	10,010	1,238	2,253	4,335	6,582		1,073	1,220	3,425	617	1,626	919	59	935	48,723
741000	Rents	-		422,032				39,178								44,039												505,248
741080	Exhibits	(30,000)		48,254																								18,254
741260	Land Lease	20,660			5,000																							25,660
741300	Lease To Non-County Agency															23,530												23,530
741320	Misc Event Charges	3,350																										3,350
741340	Mobile Estates	105,527																										105,527
741360	Concessions	164,479		-																								164,479
741520	Vending Machines	103		249																								352
752800	CA-Homeowners Tax Relief	57,373																										57,373
754300	CA-Capital Grants and Contrib					181,935																		(0)		(7,642)		174,293
755190	Off Highway Vehicle Park & Rec					98,615																						98,615
771870	Plan Review Fees	82																										82
771930	Deposit-Based Fees	54,086																										54,086
776740	Recreation Fees	4,250,514		3,120,931	9,906				67,902							51,016												7,500,268
776760	Reservation-Fees	363,158		-																								363,158
777480	Reimbursement of Cost - Admin OH	69,696																										69,696
777520	Reimbursement For Services	-		9,948	282,753				41,082				227,488	227	464,643	-	25,000											1,051,141
777550	Right Of Way Services	3,000																										3,000
777610	Utilities							8,548																				8,548
777730	Fish & Game-Cc Portion						2,148																					2,148
778010	Interfnd-CDBG			4,050																								4,050
778150	Interfnd -Leases	-		3,875																								3,875
778200	Interfnd -Miscellaneous			50																								50
778280	Reimbursement For Services	4,002																										4,002
778280	Interfnd -Reimb For Service															1,703,848												1,703,848
780180	Sale Of Books		649																									649
781000	Contractual Revenue	714,356																										714,356
781120	Rebates & Refunds	7,872		122															2,790									10,784
781220	Contributions & Donations	-		4,250																								4,250
781220	Donations																											-
781360	Other Misc Revenue	162,892																										162,892
781480	Program Revenue	-		5,557																								5,557
781560	Contrib Fr Non-County Agencies	45,000																										45,000
781850	Grants-Nongovtl Agencies	-		3,500												2,760												6,260
790020	Sale Of Real Estate	-															929,264											929,264
790500	Operating Transfer-In	119,650		278,232	100,000				39,650			66,500																604,032
790600	Contrib Fr Other County Funds	-		376,768	260,000														140,151									776,919
741000	Rents															95												95
771870	Plan Review Fees	574																										574
774810	Video Production			123																								123
776740	Recreation Fees								873							14,000												14,873
778200	Interfnd -Miscellaneous			5,708																								5,708
781220	Contributions & Donations								650																			650
781480	Program Revenue	(1)																										(1)
790600	Contrib Fr Other County Funds															491,437												491,437
<b>Grand Total</b>		<b>10,368,911</b>	<b>717</b>	<b>4,284,931</b>	<b>658,801</b>	<b>280,826</b>	<b>2,194</b>	<b>48,665</b>	<b>151,920</b>	<b>1,716</b>	<b>1,429</b>	<b>66,571</b>	<b>227,472</b>	<b>10,237</b>	<b>465,881</b>	<b>2,332,978</b>	<b>958,599</b>	<b>6,582</b>	<b>142,941</b>	<b>1,073</b>	<b>1,220</b>	<b>3,425</b>	<b>617</b>	<b>1,626</b>	<b>919</b>	<b>(7,583)</b>	<b>935</b>	<b>20,013,605</b>



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

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	Resident Utilities Trust	Arundo Removal	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks Maintenance & Operations	District CIP	Grant CIP	DIF CIP	Grand Total
<b>Administration</b>	Executive	352,488															352,488
<b>Administration Total</b>		<b>352,488</b>															<b>352,488</b>
<b>Business Operations</b>	Finance	791,875															791,875
	Marketing	208,800															208,800
	Business Operations	1,181,336															1,181,336
	Headquarters Maintenance	291,206															291,206
	Grants & Contracts	254,166															254,166
	Human Resources	401,655															401,655
	Information Technology	292,217															292,217
	Fish&Game Commission																-
	Fiduciary																-
	Volunteer Management	122,264															122,264
<b>Business Operations Total</b>		<b>3,543,521</b>															<b>3,543,521</b>
<b>Interpretive</b>	Historic Preservation	72,401															72,401
	Historical Commission		916														916
	Natural Resources Education								79,300								79,300
	Gilman Ranch	173,677															173,677
	Idyllwild Nature Center	118,525															118,525
	Jensen-Alvarado Ranch	196,895															196,895
	Louis Robidoux Nature Center	142,250															142,250
	San Timoteo Schoolhouse	16,129															16,129
	Santa Rosa Plateau Nature Center	186,252															186,252
	Hidden Valley Nature Center	16,709								118,356							135,065
	Interpretive General Admin	116,036															116,036
<b>Interpretive Total</b>		<b>1,038,873</b>	<b>916</b>						<b>79,300</b>								<b>1,237,446</b>
<b>Natural Resources</b>	Arundo Removal	1,819						73,734									75,552
	Multi-Species Reserve									288,982							288,982
	multi-species habitat conservation											661,967					661,967
	Santa Ana River Mitigation Bank										96,059						96,059
	Natural Resources General Admin	56,323															56,323
	Off-Highway Vehicle Management					323,783											323,783
	Habitat and Open Space	5,227			453,350												458,577
<b>Natural Resources Total</b>		<b>63,369</b>			<b>453,350</b>	<b>323,783</b>		<b>73,734</b>		<b>288,982</b>	<b>96,059</b>	<b>661,967</b>					<b>1,961,244</b>
<b>Planning &amp; Construction</b>	Planning	396,248															396,248
	Capital Development Parks - DIF															520,843	520,843



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

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	Resident Utilities Trust	Arundo Removal	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks Maintenance & Operations	District CIP	Grant CIP	DIF CIP	Grand Total
		25400	25401	25420	25430	25440	25510	25520	25535	25540	25550	25590	25600	33100	33110	33120	
<b>Planning &amp; Construction Total</b>		<b>396,248</b>											<b>1,450</b>	<b>250,168</b>	<b>941,103</b>	<b>520,843</b>	<b>2,109,812</b>
<b>Recreation Total</b>				<b>4,430,889</b>													<b>4,430,889</b>
<b>Community Parks &amp; Centers Total</b>		<b>776</b>											<b>1,782,902</b>				<b>1,783,678</b>
<b>Regional Parks Total</b>		<b>5,060,847</b>					<b>36,715</b>										<b>5,097,562</b>
<b>Grand Total</b>		<b>10,456,123</b>	<b>916</b>	<b>4,430,889</b>	<b>453,350</b>	<b>323,783</b>	<b>36,715</b>	<b>192,090</b>	<b>79,300</b>	<b>288,982</b>	<b>96,059</b>	<b>661,967</b>	<b>1,784,352</b>	<b>250,168</b>	<b>941,103</b>	<b>520,843</b>	<b>20,516,640</b>



**YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT**

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	229,848	975,402	442,147	839,739	1,420,900	261,349	695,117	97,328	4,961,829
510200	Payoff Permanent-Seasonal	-	49,738	354	-	9,691	-	19,438	-	79,222
510320	Temporary Salaries	-	38,064	25,001	-	53,492	158,486	8,393	-	283,435
510340	Seasonal Salaries	-	31,812	108,101	45,762	153,324	21,788	1,061,833	425	1,423,046
510420	Overtime	1,920	15,687	8,703	7,653	35,510	19,568	13,466	-	102,507
510440	Annual Leave Buydown	13,116	4,463	-	7,998	5,073	1,424	5,364	-	37,438
510500	Standby Pay	-	-	-	12	34	-	-	-	46
510520	Bilingual Pay	-	572	1,245	876	826	2,508	1,905	-	7,931
510620	Shift Differential	-	554	56	2,176	16,912	1,780	39,539	-	61,017
510700	Holiday Pay	701	2,164	5,217	7,999	32,241	1,449	37,510	-	87,281
513000	Retirement-Misc.	37,467	158,801	87,445	145,299	251,897	36,716	103,717	17,251	838,593
513020	Retirement-Misc Temp	-	698	1,622	376	1,319	1,863	15,929	7	21,814
513120	Social Security	10,664	60,179	30,385	49,981	93,671	21,542	54,099	419	320,941
513140	Medicare Tax	3,549	16,262	8,591	13,442	24,984	6,789	27,525	1,335	102,477
515040	Flex Benefit Plan	19,241	168,293	84,050	156,096	309,664	48,431	145,429	9,695	940,898
515100	Life Insurance	171	866	397	746	1,267	254	596	44	4,338
515120	Long Term Disability	1,214	1,572	742	1,792	2,699	900	1,824	548	11,291
515160	Optical Insurance	289	458	96	316	217	145	106	(13)	1,614
515200	Retiree Health Ins	-	8,205	-	-	-	-	-	-	8,205
515220	Short Term Disability	89	7,404	4,291	6,975	13,725	1,585	5,141	89	39,299
515260	Unemployment Insurance	710	3,675	2,304	2,975	6,027	3,381	7,171	323	26,564
517000	Workers Comp Insurance	-	117,763	-	-	-	-	-	-	117,763
518010	Def Comp Ben Mgmt & Conf	2,364	3,733	781	2,602	1,777	1,185	793	-	13,235
518020	Flexible Spending Account Fees	-	80	-	-	22	-	-	-	102
518060	LUINA Pension Plan	-	231	-	-	-	-	-	-	231
518070	Settlement Interest	-	2,464	-	-	-	-	-	-	2,464
518120	SEIU Pension Plan	-	21,257	-	-	-	-	-	-	21,257
518140	SEIU Training	3	300	198	280	666	103	337	22	1,909
518160	Educational Support Program	-	-	-	-	-	-	5,250	-	5,250
520005	Agricultural Supplies	-	-	-	-	-	56	1,285	-	1,341
520010	Herbicide	-	-	-	891	3,640	-	144	-	4,675
520015	Irrigation Supplies	-	593	295	-	268	455	4,720	-	6,332
520020	Pest and Insect Control	-	5,018	8,853	7,233	32,720	840	1,848	-	56,512
520025	Water Bacterial Testing	-	-	-	-	2,420	-	1,275	-	3,695
520105	Protective Gear	-	-	-	16	638	-	1,216	-	1,870
520115	Uniforms-Replacement Clothing	-	2,926	6,874	7,388	13,182	7,801	36,687	-	74,859



**YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT**

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
520220	County Radio Systems				8,001					8,001
520220	County Radio 700 MHz System				1,667	14,512				16,178
520230	Cellular Phone		6,818	4,219	7,972	14,960	4,440	7,089	-	45,500
520240	Communications Equipment		577	-	376	3,018	2,399	1,039	-	7,410
520250	Communications Equip-Install		3,162	1,412	99	1,025	374	2,163		8,235
520260	Computer Lines		1,886	-	61	6,963	668	-		9,578
520320	Telephone Service	169	6,648	11,381	3,756	29,147	2,944	13,649	187	67,881
520330	Communication Services	265	30,191	8,349	1,463	15,465	6,213	16,223		78,169
520350	IT Core Services		52,615			-				52,615
520705	Food	1,086	269	1,371	191	(21)	436	250,501	-	253,833
520710	Feed-Animal			6,226	325					6,551
520800	Household Expense		3,992	3,958	2,211	39,250	-	10,452		59,863
520805	Appliances		5,452	515	-	4,824		2,073		13,708
520815	Cleaning and Custodial Supp		-	375	-	2,360	3,087	4,924		10,745
520820	Janitorial Services		840	25		2,765	77,257	32,172		113,059
520825	Kitchen And Dining Supplies		508	-		149		1,302		1,959
520830	Laundry Services	263	263			-		10,897		11,423
520845	Trash		7,494	12,012	9,481	143,166	15,309	22,766		210,229
520930	Insurance-Liability		119,103							119,103
520945	Insurance-Property		207,846							207,846
521320	Maint-Boat					29,587				29,587
521340	Maint-Communications Equipment		7,613	-		473		-		8,086
521360	Maint-Computer Equip		203,595	863	-	460		409	-	205,327
521380	Maint-Copier Machines		4,733	-	150		1,413	7,978	3,393	17,667
521420	Maint-Field Equipment		25	541	16,015	17,228	1,176	1,408		36,392
521440	Maint-Kitchen Equipment		70	336		995	2,380	2,189		5,969
521500	Maint-Motor Vehicles		2,416	104	11,622	26,578	922	2,354		43,998
521540	Maint-Office Equipment		86	-		24	10	76	-	196
521560	Maint-Other			729	-	7	503	-		1,239
521600	Maint-Service Contracts	-	51,022	38,966	-	149,917	25,135	162,580	1,203	428,823
521640	Maint-Software	1,183	1,701	704		0			119	3,707
521660	Maint-Telephone	-	289	193		39		242		762
521700	Maint-Alarms		864	1,095	112	1,380	478	1,488		5,417
521720	Maint-Fire Equipment		323	478	-	3,997	1,970	1,065		7,833
521740	Maint-Parts		-	(512)	-	4,980	5,656	1,221		11,345





**YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT**

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
521740	Maint-Parts		6,316	3,146	-	25,757		308		35,527
521760	Maint-Tires		801	-	4,271	5,346	398	-		10,817
521780	Maint-Batteries			-		1,381		126	-	1,507
522310	Maint-Building and Improvement		21,869	21,324	5,932	68,350	156,681	8,388		282,544
522320	Maint-Grounds		1,040	4,975	25,559	70,488	440,581	16,728	10,148	569,519
522340	Maint-Rec Facilities		297	-		116,505	5,478	47,427		169,707
522350	Maint-Vandalism		-	89		42		32		163
522390	Maint-Improve Sewer		-	-	-	39,136	4,052			43,188
522400	Maint-Improve Water			253	470	42,769			14,509	58,001
522610	Road Maintenance Supplies		-	-	-	360				360
523100	Memberships	3,195	5,806	569	261	860	-	1,619	200	12,510
523220	Licenses And Permits		50	873	550	9,302	363	6,759	-	17,897
523230	Miscellaneous Expense		(373)	-	-	74	-	118		(181)
523250	Refunds		(79)			10,946		5,964		16,831
523260	Sales and Use Tax							45,017		45,017
523270	Special Events	-	2,000	773		4,371	42,959	6,509		56,611
523290	Bank Charges		426	548		78,740	447	45,594		125,755
523290	Bank Fees			300			-			300
523340	Late Charge		587	307	16	720	274	372	-	2,276
523350	Administrative Expense						37,969			37,969
523600	Audiovisual Expense		10			-		1,129		1,139
523620	Books/Publications	259	18,925	450	144	241		950		20,970
523640	Computer Equip-Non Fixed Asset	810	50,834	1,848	2,078	512	3,707	6,849	-	66,638
523640	Computer Equipment					141				141
523660	Computer Supplies		-	-	154	19		72		244
523680	Office Equip Non Fixed Assets	3,284	3,440	16	76	2,316	2,935	12,815		24,881
523700	Office Supplies	1,043	20,107	9,398	857	15,585	12,419	15,019	1,286	75,714
523720	Photocopying		-	38	32	-				70
523760	Postage-Mailing	16	5,614	1,809	309	481	20	3,379	24	11,651
523780	Printed Forms	39	-	-		3,211		-		3,250
523800	Printing/Binding	719	5,428	4,468	436	11,782	587	934	195	24,550
523820	Subscriptions	-	161		-	25		1,073		1,259
523840	Computer Equipment-Software	-	32,025	751	531	8,776		(835)	595	41,843
523900	Graphics		1,138	107				-		1,245
523940	Recruiting Expense		102			245	-	270		617



**YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT**

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
524560	Auditing And Accounting		16,660							16,660
524580	Background-Reference Service	-				204				204
524660	Consultants	-		-					30,538	30,538
524680	Consultants-Computer Program		2,500					-		2,500
524760	Data Processing Services		14,997			-				14,997
524820	Engineering Services		21			971	43			1,035
524830	Environmental Service					731		-	-	731
524840	Fingerprinting Services	-	561	199	64	424	1,849	6,467		9,564
524940	Instructors-Trainers							1,503		1,503
525060	Medical Examinations-Physicals	-	7,923	782	1,891	7,468	74	93,694		111,833
525080	Temp Assist Pool Svcs		4,283	2,916	-	6,222	17,661	932	-	32,014
525140	Personnel Services		10					-		10
525300	OASIS Processing- Financials		64,281		1,694					65,975
525300	ESD Processing-Financials					-				-
525310	OASIS Processing- HRMS		48,694							48,694
525310	ESD Processing- HRMS					-				-
525320	Security Guard Services				-		79,561	92,882		172,443
525330	RMAP Services		3,540							3,540
525440	Professional Services	-	40,982	-	231,645	4,288	4,845	23,132	224,109	529,001
525520	Veterinary Services			980						980
525600	Security			-	-	-		2,056		2,056
526410	Legally Required Notices					761				791
526420	Advertising		-		-	-	101	410	-	511
526510	Rent-Lease Cable TV					583	344	-		927
526520	Rent-Lease Copiers		1,825							1,825
526530	Rent-Lease Equipment			-	202	8,874		300		9,377
526710	Rent-Lease Land		6,288							6,288
526720	Rent-Lease Storage						764			764
526910	Field Equipment-Non Assets			2,639	1,817	6,204	1,032	19,377	-	31,070
526930	Flashlights/Batteries/Bulbs		45	144	97	3,571	314	445		4,617
526940	Locks/Keys		522	256	298	2,709	928	1,495	-	6,209
526950	Maintenance Tools		126	259	-	1,549	16	1,177		3,127
526960	Small Tools And Instruments		841	1,006	5,939	16,784	15,676	6,776		47,022
527100	Fuel			63	-	3,172		-		3,235
527140	Welding Supplies				181	365		-		545



**YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT**

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
527160	Shop Supplies		-	1,751	-	1,653	30	105		3,539
527280	Awards/Recognition	735	5,511	-		-		806		7,051
527400	Electronic And Radio Supplies	130	-	-	374	177	88	92		861
527630	Chemicals		55	-	-	9,466		107,258		116,780
527650	Paper and Envelopes		-			-		-	140	140
527660	Operational Marketing	1,417	68,188	4,655		3,857	3,887	58,401		140,406
527680	Public Signs	-	-	670	1,404	11,380	2,117	2,946		18,517
527700	Recreation Supplies	-	-	26		9,637	2,416	93,550		105,629
527720	Safety-Security Supplies		2,042	5,468	6,561	8,865	765	7,210		30,912
527760	Special Investigation Account							245		245
527780	Special Program Expense		-	56,048	822	463	37,458	1,525	1,450	97,767
527840	Training-Education/Tuition	-	1,636	416	2,505	6,925	1,377	8,009		20,869
527860	Training-Materials							174		174
527940	Weed Abatement			-	603	-	812			1,415
527960	Park & Recreation					178,312				178,312
528020	Inventory-Stores		-	711		76,124		30,481		107,316
528080	Labor		-	-	452	-		-		452
528120	Board/Commission Expense	622	18	51	-	59				751
528140	Conference/Registration Fees	1,695	-	602	1,378	2,364	569	79	-	6,688
528180	Freight	-	-			366		-	-	366
528220	Photography Expense	-	169					-		169
528260	Field Supplies		-	166	3,508	1,217	578	706		6,175
528440	Administrative Overhead		-				0			0
528900	Air Transportation	599	609		274	207	182	-		1,871
528920	Car Pool Expense	-	17,854	1,988	56,979	100,181	39,655	3,462		220,118
528960	Lodging	4,429	1,191	633	1,956	328	288	2,408		11,233
528980	Meals	549	231	39	528	-	48	677		2,072
529000	Miscellaneous Travel Expense	156	56	8		-		-		220
529010	Parking Validation	206	47		51	-	20	176		500
529040	Private Mileage Reimbursement	7,887	2,099	4,070	319	4,448	11,823	8,027	129	38,803
529060	Public Service Transportation	166						41		207
529080	Rental Vehicles	-			199			-		199
529120	Transportation	-	39				43			82
529500	Electricity		43,809	31,896	10,422	392,538	45,847	443,730	-	968,242
529510	Heating Fuel		666	4,748	-	15,144	7,821	128,383		156,763



## YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
529520	Sewer System		2,886	3,467	10,738	370,806	7,475	32,617		427,989
529540	Utilites						0			0
529550	Water		2,104	34,581	6,446	214,836	22,059	81,836		361,863
535220	Taxes and Assessments			190		50,532	1,995	14,841		67,558
536760	Interfnd Exp-Audit & Acctg Fee	220	20,687	2,145	2,025	5,554	1,977	14,950	128	47,685
536780	Interfnd Exp-Capital Projects		-		-	-			240,278	240,278
536840	Interfnd Exp-Co Support Svc		27,486							27,486
536910	Interfnd Exp-Fuel			-	8,100	482				8,582
536980	Interfnd Exp-Law Enforcement							20,045		20,045
537020	Interfnd Exp-Legal Services	-	37,942	473	554	7,035	4,165	2,152	27,065	79,384
537080	Interfnd Exp-Miscellaneous	-	7,068	145	125	6,978	4,877	8,800	-	27,993
537090	Interfnd Exp-Personnel Svcs	-	77,631	290	7,077	50	10	7,097		92,156
537120	Interfnd Exp-Prof & Spec Svcs		134,397				50		4,096	138,543
537260	Interfnd Exp-GIS		3,490		214	1,832			-	5,536
540060	Improvements-Land								871,265	871,265
542100	Parks Buildings					9,600	-		133,532	143,132
542120	Parks Buildings								-	-
542120	Improvements-Infrastructure		-			-			351,846	351,846
546080	Equipment-Computer		(11,187)					-		(11,187)
546140	Equipment-Office								(595)	(595)
546160	Equipment-Other		8,305	-		13,299		18,880		40,484
546200	Equipment-Shop and Yard			20,534						20,534
546380	Vehicles-Other					7,432				7,432
551000	Operating Transfers-Out		278,232	79,300	100,000		-		66,500	524,032
551000	Operating Transfer OUT				80,000					80,000
<b>Grand Total</b>		<b>352,488</b>	<b>3,543,521</b>	<b>1,237,446</b>	<b>1,961,244</b>	<b>5,097,562</b>	<b>1,783,678</b>	<b>4,430,889</b>	<b>2,109,812</b>	<b>20,517,513</b>



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

Account	Description	25400	25401	25420	25430	25440	25510	25520	25535	25540	25550	25590	25600	33100	33110	33120	Grand Total
510040	Regular Salaries	3,183,225		695,117	239,389			57,363		135,489	3,164	386,734	261,349				4,961,829
510200	Payoff Permanent-Seasonal	59,783		19,438				-		-							79,222
510320	Temporary Salaries	116,501		8,393				56					158,486				283,435
510340	Seasonal Salaries	268,828		1,061,833	8,937			24,834		36,825			21,788				1,423,046
510420	Overtime	60,603		13,466	1,410			1,865		2,253		3,343	19,568				102,507
510440	Annual Leave Buydown	22,652		5,364	1,309			436			436	5,816	1,424				37,438
510500	Standby Pay	34								12							46
510520	Bilingual Pay	2,678		1,905	-			840					2,508				7,931
510620	Shift Differential	17,574		39,539	1,284			-		413		427	1,780				61,017
510700	Holiday Pay	40,424		37,510	2,446			1,234		2,487	58	1,674	1,449				87,281
513000	Retirement-Misc.	553,154		103,717	41,810			10,586		28,241	799	63,571	36,716				838,593
513020	Retirement-Misc Temp	3,428		15,929	134			218		242			1,863				21,814
513120	Social Security	195,172		54,099	15,705			5,200		10,325	312	18,586	21,542				320,941
513140	Medicare Tax	54,484		27,525	3,800			1,419		2,641	73	5,746	6,789				102,477
515040	Flex Benefit Plan	587,558		145,429	50,478			16,388		16,760	387	75,466	48,431				940,898
515100	Life Insurance	2,756		596	209			54		118	4	348	254				4,338
515120	Long Term Disability	6,991		1,824	336			46		572	26	597	900				11,291
515160	Optical Insurance	1,105		106	20			6		138	6	87	145				1,614
515200	Retiree Health Ins	8,205															8,205
515220	Short Term Disability	25,275		5,141	2,481			785		526		3,506	1,585				39,299
515260	Unemployment Insurance	12,997		7,171	838			292		590	13	1,282	3,381				26,564
517000	Workers Comp Insurance	117,763															117,763
518010	Def Comp Ben Mgmt & Conf	9,129		793	172			49		1,135	52	720	1,185				13,235
518020	Flexible Spending Account Fees	102		-													102
518060	LUINA Pension Plan	231															231
518070	Settlement Interest	2,464															2,464
518120	SEIU Pension Plan	21,257															21,257
518140	SEIU Training	1,174		337	109			36		18		132	103				1,909
518160	Educational Support Program			5,250													5,250
520005	Agricultural Supplies	-		1,285									56				1,341
520010	Herbicide	3,640		144						891							4,675
520015	Irrigation Supplies	1,156		4,720									455				6,332
520020	Pest and Insect Control	45,330		1,848	5,116		1,027	2,351					840				56,512
520025	Water Bacterial Testing	2,420		1,275													3,695
520105	Protective Gear	638		1,216								16					1,870
520115	Uniforms-Replacement Clothing	21,914		36,687	2,909			1,316		2,048		2,183	7,801				74,859
520220	County Radio Systems				3,556							139	4,306				8,001
520220	County Radio 700 MHz System	14,512								1,667							16,178
520240	Communications Equipment	3,595		1,039	144					184			48			2,399	7,410
520250	Communications Equip-Install	5,500		2,163				99					99			374	8,235
520260	Computer Lines	8,849											61			668	9,578
520320	Telephone Service	46,366		13,649	2,289			1,196		692	231	515	2,944				67,881
520330	Communication Services	54,264		16,223				164		760		545	6,213				78,169
520350	IT Core Services	52,615															52,615
520705	Food	2,705		250,501						191			436				253,833
520710	Feed-Animal	4,223						2,003		205		120					6,551
520800	Household Expense	46,504		10,452	1,972			697		239							59,863
520805	Appliances	10,362		2,917			429										13,708
520815	Cleaning and Custodial Supp	2,735		4,924									3,087				10,745
520820	Janitorial Services	3,630		32,172									77,257				113,059







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

Account	Description	25400	25401	25420	25430	25440	25510	25520	25535	25540	25550	25590	25600	33100	33110	33120	Grand Total
527780	Special Program Expense	48,320		1,525				8,191		822			38,909				97,767
527840	Training-Education/Tuition	8,723		8,009	80			415		1,010		1,255	1,377				20,869
527860	Training-Materials			174													174
527940	Weed Abatement	-										603	812				1,415
527960	Park & Recreation	178,312															178,312
528020	Inventory-Stores	76,835		30,481													107,316
528120	Board/Commission Expense	700	51														751
528140	Conference/Registration Fees	4,306		79				355		184	124	1,070	569				6,688
528180	Freight	366															366
528220	Photography Expense	169															169
528260	Field Supplies	1,382		706	47							3,461	578				6,175
528440	Administrative Overhead												0				0
528900	Air Transportation	1,415										274	182				1,871
528920	Car Pool Expense	120,022		3,462	8,494			2,356		18,325	1,866	25,937	39,655				220,118
528960	Lodging	5,948		2,408				1,066				1,523	288				11,233
528980	Meals	780		677				39				528	48				2,072
529000	Miscellaneous Travel Expense	220															220
529010	Parking Validation	253		176				24				27	20				500
529040	Private Mileage Reimbursement	18,263		8,027				371		319			11,823				38,803
529060	Public Service Transportation	166		41													207
529080	Rental Vehicles											199					199
529120	Transportation	39											43				82
529500	Electricity	465,333		443,730	6,592		141	2,769			3,831		45,847				968,242
529510	Heating Fuel	20,000		128,383				559					7,821				156,763
529520	Sewer System	376,093		32,617	5,336			1,065		5,403			7,475				427,989
529540	Utilites												0				0
529550	Water	250,998		81,836	2,911			3,935		123			22,059				361,863
535220	Taxes and Assessments	50,722		14,841									1,995				67,558
536760	Interfnd Exp-Audit & Acctg Fee	28,387		14,950	718			373		290		991	1,977				47,685
536780	Interfnd Exp-Capital Projects													28,160	974	211,144	240,278
536840	Interfnd Exp-Co Support Svc	27,486															27,486
536910	Interfnd Exp-Fuel	482			6,078			695				1,327					8,582
536980	Interfnd Exp-Law Enforcement			20,045													20,045
537020	Interfnd Exp-Legal Services	56,149		2,152	554								4,165	1,728	2,364	12,274	79,384
537080	Interfnd Exp-Miscellaneous	14,116		8,800				175				25	4,877				27,993
537090	Interfnd Exp-Personnel Svcs	77,971		7,097	2,022			505		1,011		3,539	10				92,156
537120	Interfnd Exp-Prof & Spec Svcs	134,447											50	4,046			138,543
537260	Interfnd Exp-GIS	5,322			214												5,536
540060	Improvements-Land														871,265		871,265
542100	Parks Buildings						9,600							133,532			143,132
542120	Parks Buildings																-
542120	Improvements-Infrastructure													54,421		297,425	351,846
546080	Equipment-Computer	(11,187)															(11,187)
546140	Equipment-Office	(595)															(595)
546160	Equipment-Other	21,604		18,880													40,484
546200	Equipment-Shop and Yard	20,534															20,534
546380	Vehicles-Other	7,432															7,432
551000	Operating Transfers-Out	278,232				100,000			79,300						66,500		524,032
551000	Operating Transfer OUT										80,000						80,000
<b>Grand Total</b>		<b>10,456,153</b>	<b>916</b>	<b>4,431,733</b>	<b>453,350</b>	<b>323,783</b>	<b>36,715</b>	<b>192,090</b>	<b>79,300</b>	<b>288,982</b>	<b>96,059</b>	<b>661,967</b>	<b>1,784,352</b>	<b>250,168</b>	<b>941,103</b>	<b>520,843</b>	<b>20,517,513</b>