



## PROGRAM SUMMARY

### FY14-15 CURRENT BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
BUDGETED REVENUE	418,073	4,867,745	425,790	2,258,954	5,350,787	2,560,202	4,371,800	5,064,239	25,317,590
USE OF FUND BALANCE		-	123,216	291,356	70,100	-	-	1,094,008	1,578,680
<i>BUDGETED Expenditures:</i>									
Salaries & Benefits	321,673	1,730,483	782,393	1,433,470	2,440,562	831,832	2,689,631	174,596	10,404,640
Supplies & Services	91,900	1,360,075	346,025	596,687	3,189,353	1,749,759	1,955,399	106,850	9,396,048
Other/Interfund Charges	4,500	424,202	3,010	22,320	60,495	45,000	47,920	-	607,447
Capital Assets	-	-	-	350,000	185,000	-	3,000	6,158,247	6,696,247
Contributions & Transfers	-	278,232	79,300	100,000	-	-	-	-	457,532
BUDGETED EXPENDITURES	418,073	3,792,992	1,210,728	2,502,477	5,875,410	2,626,591	4,695,950	6,439,693	27,561,914
NET GAIN/(LOSS)	-	1,074,753	(661,722)	47,833	(454,523)	(66,389)	(324,150)	(281,446)	(665,644)

### FY14-15 ACTUAL TO DATE

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
ACTUAL TO DATE REVENUE	105,137	83,788	101,111	(208,962)	1,737,145	1,134,663	2,068,580	149,269	5,170,732
<i>% of Budget</i>	25%	2%	24%	-9%	32%	44%	47%	3%	20%
USE OF FUND BALANCE		-	25,916	747,684	-	-		133,306	906,906
<i>ACTUAL TO DATE Expenditures:</i>									
Salaries & Benefits	97,686	521,166	251,242	421,946	763,294	175,278	1,122,092	37,948	3,390,652
Supplies & Services	7,372	555,255	94,035	71,704	728,004	202,405	836,148	16,038	2,510,962
Other/Interfund Charges	80	34,359	969	7,301	12,299	3,947	30,398	6,345	95,698
Capital Assets	-	(34,587)	-	-	9,900	-	7,846	688,049	671,208
Contributions & Transfers	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	105,137	1,076,194	346,247	500,951	1,513,497	381,630	1,996,484	748,380	6,668,520
<i>% of Budget</i>	25%	28%	29%	20%	26%	15%	43%	12%	24%
NET GAIN/(LOSS)	-	(992,406)	(219,220)	37,771	223,648	753,033	72,096	(465,805)	(590,882)



**ACTUALS COMPARATIVE**

10/31/2013

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
REVENUE	107,391	101,831	97,291	50,783	1,747,797		699,156	509,027	3,313,277
USE OF FUND BALANCE	-	-	21,206	407,839	-		-	-	429,045
<i>Actual Expenditures:</i>									
Salaries & Benefits	95,826	435,312	225,371	340,686	742,692		568,595	55,481	2,463,962
Supplies & Services	11,466	324,720	78,257	73,920	582,443		291,976	157,970	1,520,752
Other/Interfund Charges	99	26,181	1,892	6,889	2,603		10,358	24,293	72,315
Capital Assets	-	-	-	-	-		-	124,717	124,717
Contributions & Transfers	-	-	-	-	-		-	-	-
EXPENDITURES	107,391	786,213	305,519	421,494	1,327,738	-	870,930	362,462	4,181,747
NET GAIN/(LOSS)	-	(684,382)	(187,021)	37,128	420,059	-	(171,774)	146,565	(439,425)

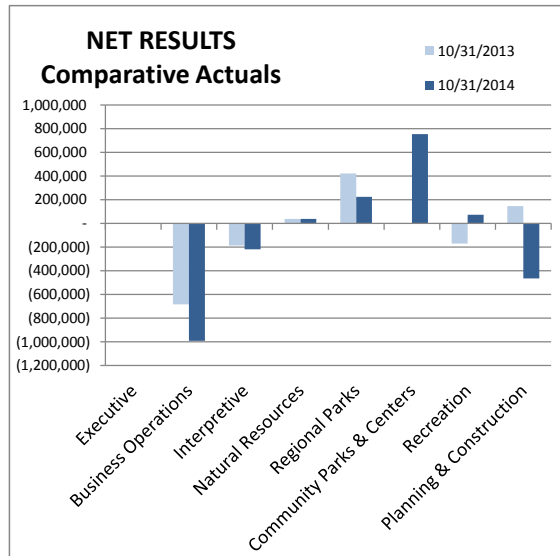
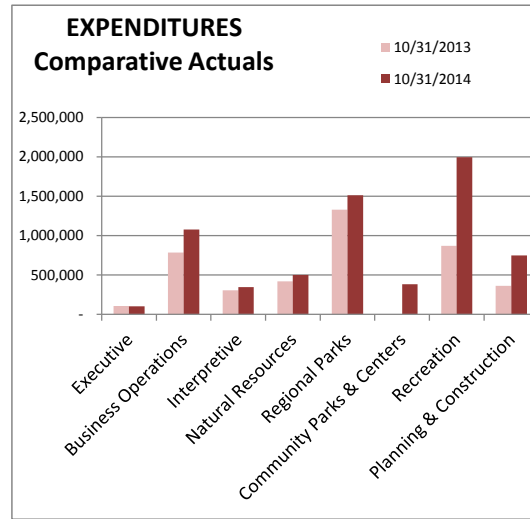
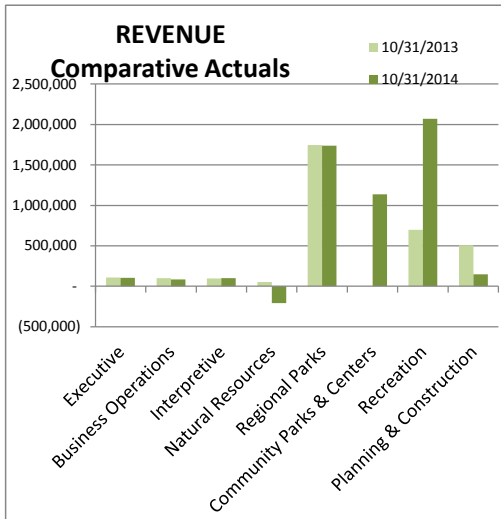
10/31/2014

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
REVENUE	105,137	83,788	101,111	(208,962)	1,737,145	1,134,663	2,068,580	149,269	5,170,732
USE OF FUND BALANCE	-	-	25,916	747,684	-	-	-	133,306	906,906
<i>Actual Expenditures:</i>									
Salaries & Benefits	97,686	521,166	251,242	421,946	763,294	175,278	1,122,092	37,948	3,390,652
Supplies & Services	7,372	555,255	94,035	71,704	728,004	202,405	836,148	16,038	2,510,962
Other/Interfund Charges	80	34,359	969	7,301	12,299	3,947	30,398	6,345	95,698
Capital Assets	-	(34,587)	-	-	9,900	-	7,846	688,049	671,208
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES	105,137	1,076,194	346,247	500,951	1,513,497	381,630	1,996,484	748,380	6,668,520
NET GAIN/(LOSS)	-	(992,406)	(219,220)	37,771	223,648	753,033	72,096	(465,805)	(590,882)

Rev Diff	(2,254)	(18,042)	3,820	(259,745)	(10,652)	1,134,663	1,369,424	(359,758)	1,857,455
* Exp Diff	(2,254)	289,981	40,728	79,457	185,759	381,630	1,125,554	385,918	2,486,773
Net Diff	-	(308,024)	(32,198)	643	(196,411)	753,033	243,870	(612,370)	(151,457)
Approp1 diff	1,860	85,855	25,871	81,260	20,602	175,278	553,497	(17,533)	926,689
Approp2 diff	(4,094)	230,535	15,779	(2,215)	145,561	202,405	544,172	(141,933)	990,211
Approp3 diff	(20)	8,178	(922)	412	9,696	3,947	20,039	(17,948)	23,383
Approp4 diff	-	(34,587)	-	-	9,900	-	7,846	563,332	546,491
Approp5 diff	-	-	-	-	-	-	-	-	-
*	(2,254)	289,981	40,728	79,457	185,759	381,630	1,125,554	385,918	2,486,773



### ACTUALS COMPARATIVE





## FUND BALANCE SUMMARY

FUND	DESCRIPTION	FY13-14 Ending Fund Balance	FY14-15 Revenues	FY14-15 Expenditures	FY14-15 Net Gain/(Loss)	FY14-15 Ending Fund Balance	
25400	Operating Fund	2,877,349	2,018,892	(3,069,949)	(1,051,057)	1,826,292	
SPECIAL REVENUE FUNDS	25401	Historical Commission	27,224	93	(800)	(707)	26,517
	25420	Recreation Fund	677,190	2,068,580	(1,996,484)	72,096	749,286
	25430	Habitat & Open Space Mgmt	572,394	(22,129)	(54,888)	(77,016)	495,377
	25440	Off-Hwy Vehicle Commission	28,447	72	-	72	28,519
	25500	Fish&Game Commission	17,426	(202,107)	(144,922)	(347,029)	(329,603)
	25510	Resident Utilities Trust	359,580	57,908	-	57,908	417,488
	25520	Arundo Removal	745,457	830	-	830	746,287
	25521	<i>Habitat &amp; Open Space Mgmt</i>	673,473	16,745	(15,518)	1,227	674,700
	25522	<i>Off-Hwy Vehicle Commission</i>	560,931	86	-	86	561,017
	25535	Natural Resources Education	16,434	7	-	7	16,441
	25540	Multi-Species Reserve	170,379	(37,142)	(95,120)	(132,262)	38,117
	25550	Santa Ana River Mitigation Bank	3,947,244	504	(16,016)	(15,512)	3,931,732
	25590	MSHCP Reserve Management	701,537	87	(203,319)	(140,910)	560,627
	25600	CSA Park Maintenance & Operations	283,160	1,134,663	(380,916)	753,747	1,036,907
CIP FUNDS	33100	District-Funded CIP	1,704,679	226	(133,532)	(133,306)	1,571,373
	33110	Grant-Funded CIP	2,910,903	512,565	(412,242)	100,323	3,011,225
	33120	DIF-Funded CIP		140,151	(144,813)	(4,662)	(4,662)
	33121	<i>DIF West Parks</i>	356,799	104	-	104	356,903
	33122	<i>DIF East Parks</i>	478,745	61	-	61	478,806
	33123	<i>DIF West Trails</i>	1,369,650	164	-	164	1,369,814
	33124	<i>DIF East Trails</i>	246,548	30	-	30	246,578
	33150	<i>Prop 84</i>	1,042,121	(415,877)	-	(415,877)	626,244
	33160	<i>SAR Parkway to Prado Trail</i>		155	-	155	155
	33170	<i>Prop 50</i>	102,432	(103,990)	-	(103,990)	(1,557)
51560	Iodine Springs Trust	354,450	51	-	51	354,501	
<b>GRAND TOTAL</b>		<b>20,224,552</b>	<b>5,170,732</b>	<b>(6,668,520)</b>	<b>(1,435,466)</b>	<b>18,789,085</b>	



## BUSINESS OPERATIONS PROGRAM SUMMARY

### FY14-15 CURRENT BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
BUDGETED REVENUE	4,864,920	-	2,025	800	-	-	-	-	-	-	4,867,745
USE OF FUND BALANCE			-								-
<i>BUDGETED Expenditures:</i>											
Salaries & Benefits	387,183	192,583	-	-	665,152	160,702	128,506	-	112,381	83,976	1,730,483
Supplies & Services	659,532	162,450	2,000	-	105,493	10,344	52,190	275,935	68,230	23,901	1,360,075
Other/Interfund Charges	105,836	1,170	-	-	40,350	196,200	78,926	-	1,400	320	424,202
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	278,232	-	-	-	-	-	-	-	-	-	278,232
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>1,430,783</b>	<b>356,203</b>	<b>2,000</b>	<b>-</b>	<b>810,995</b>	<b>367,246</b>	<b>259,622</b>	<b>275,935</b>	<b>182,011</b>	<b>108,197</b>	<b>3,792,992</b>
NET GAIN/(LOSS)	3,434,137	(356,203)	25	800	(810,995)	(367,246)	(259,622)	(275,935)	(182,011)	(108,197)	1,074,753

### FY14-15 ACTUAL TO DATE

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Volunteer Management	Information Technology	Marketing	Grand Total
ACTUAL TO DATE REVENUE	188,045	-	830	51	-	-	-	-	-	-	188,925
<i>% of Budget</i>	4%		41%	6%							4%
USE OF FUND BALANCE			-								-
<i>ACTUAL TO DATE Expenditures:</i>											
Salaries & Benefits	99,629	38,937	-	-	191,222	48,643	75,693	33,012	-	34,030	521,166
Supplies & Services	303,080	60,009	-	-	35,068	891	23,521	8,633	94,923	29,132	555,255
Other/Interfund Charges	8,216	120	-	-	401	5,524	19,940	75	-	84	34,359
Capital Assets	-	-	-	-	-	-	-	-	(34,587)	-	(34,587)
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL TO DATE EXPENDITURES</b>	<b>410,924</b>	<b>99,065</b>	<b>-</b>	<b>-</b>	<b>226,691</b>	<b>55,057</b>	<b>119,154</b>	<b>41,720</b>	<b>60,336</b>	<b>63,246</b>	<b>1,076,194</b>
<i>% of Budget</i>	29%	28%			28%	15%	46%	15%	33%	58%	28%
NET GAIN/(LOSS)	(222,879)	(99,065)	830	51	(226,691)	(55,057)	(119,154)	(41,720)	(60,336)	(63,246)	(887,269)



## INTERPRETIVE PROGRAM SUMMARY

### FY14-15 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	-	-	1,050	-	20,000	33,240	38,000	63,650	200	170,000	99,650	425,790
USE OF FUND BALANCE			2,450	79,300							41,466	123,216
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	126,880	19,000	-	-	118,125	102,170	106,206	91,854	9,697	126,995	81,466	782,393
Supplies & Services	305	2,230	3,500	-	45,840	36,330	64,500	52,850	21,490	59,580	59,400	346,025
Other/Interfund Charges	-	200	-	-	460	100	-	-	-	2,000	250	3,010
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	79,300	-	-	-	-	-	-	-	79,300
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>127,185</b>	<b>21,430</b>	<b>3,500</b>	<b>79,300</b>	<b>164,425</b>	<b>138,600</b>	<b>170,706</b>	<b>144,704</b>	<b>31,187</b>	<b>188,575</b>	<b>141,116</b>	<b>1,210,728</b>
NET GAIN/(LOSS)	(127,185)	(21,430)	-	-	(144,425)	(105,360)	(132,706)	(81,054)	(30,987)	(18,575)	-	(661,722)

### FY14-15 ACTUAL TO DATE

	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 TO DATE REVENUE	-	4,002	93	7	3,276	12,244	8,053	2,007	16	63,099	8,313	101,111
<i>% of Budget</i>			9%		16%	37%	21%	3%	8%	37%	8%	24%
USE OF FUND BALANCE			707	-							25,209	25,916
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	38,857	19,172	-	-	37,486	35,149	34,754	27,358	1,195	37,055	20,214	251,242
Supplies & Services	(4,259)	2,908	800	-	16,152	9,693	20,444	15,846	3,368	15,862	13,220	94,035
Other/Interfund Charges	612	269	-	-	-	-	-	-	-	-	88	969
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL TO DATE EXPENDITURES</b>	<b>35,211</b>	<b>22,350</b>	<b>800</b>	<b>-</b>	<b>53,639</b>	<b>44,843</b>	<b>55,198</b>	<b>43,204</b>	<b>4,562</b>	<b>52,917</b>	<b>33,522</b>	<b>346,247</b>
<i>% of Budget</i>	28%	104%	23%	0%	33%	32%	32%	30%	15%	28%	24%	29%
NET GAIN/(LOSS)	(35,211)	(18,347)	-	7	(50,363)	(32,599)	(47,145)	(41,197)	(4,546)	10,182	-	(219,220)



## NATURAL RESOURCES PROGRAM SUMMARY

### FY14-15 BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
BUDGETED REVENUE	-	644,174	116,200	8,000	1,500	771,779	717,301	2,258,954
USE OF FUND BALANCE		-	-	90,440	198,916	-	2,000	291,356
<i>BUDGETED Expenditures:</i>								
Salaries & Benefits	51,551	368,301	-	21,340	125,246	610,829	256,203	1,433,470
Supplies & Services	3,600	163,139	15,000	77,100	73,100	151,650	113,098	596,687
Other/Interfund Charges	-	12,150	-	-	2,070	8,100	-	22,320
Capital Assets	-	-	-	-	-	-	350,000	350,000
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
TOTAL BUDGETED EXPENDITURES	55,151	543,590	115,000	98,440	200,416	770,579	719,301	2,502,477
NET GAIN/(LOSS)	(55,151)	100,584	1,200	-	-	1,200	-	47,833

### FY14-15 ACTUAL TO DATE

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
ACTUAL TO DATE REVENUE	-	(230,483)	57,980	504	91	87	(37,142)	(208,962)
<i>% of Budget</i>		-36%	50%	6%	6%	0%	-5%	-9%
USE OF FUND BALANCE		375,405	-	15,512	21,274	203,232	132,262	747,684
Salaries & Benefits	20,169	120,959	-	9,505	13,235	180,929	77,150	421,946
Supplies & Services	40	19,912	-	6,511	7,877	19,916	17,447	71,704
Other/Interfund Charges	-	4,051	-	-	253	2,474	523	7,301
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	20,209	144,922	-	16,016	21,365	203,319	95,120	500,951
<i>% of Budget</i>	37%	27%	0%	16%	11%	26%	13%	20%
NET GAIN/(LOSS)	(20,209)	-	57,980	-	-	-	-	37,771



**REGIONAL PARKS PROGRAM SUMMARY**

*FY14-15 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	450,000	175,000	-	63,150	155,000	45,100	230,200	310,000	180,000	-	446,837	15,000	276,700	10,000	1,105,000	151,500	1,737,300	5,350,787
USE OF FUND BALANCE				70,100														70,100
<i>BUDGETED Expenditures:</i>																		
Salaries & Benefits	271,524	147,030	52,978	-	61,338	74,116	56,389	210,914	94,731	6,170	213,174	6,752	176,342	12,294	461,007	-	595,803	2,440,562
Supplies & Services	102,200	64,300	9,610	33,250	91,504	101,240	152,360	118,840	75,900	18,650	371,354	41,335	150,670	11,040	645,000	9,500	1,192,600	3,189,353
Other/Interfund Charges	55,000	320	375	-	700	-	590	200	-	-	20	-	1,040	-	2,050	-	200	60,495
Capital Assets	-	-	-	100,000	-	-	-	-	10,000	-	35,000	-	-	-	-	-	40,000	185,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	428,724	211,650	62,963	133,250	153,542	175,356	209,339	329,954	180,631	24,820	619,548	48,087	328,052	23,334	1,108,057	9,500	1,828,603	5,875,410
NET GAIN/(LOSS)	21,276	(36,650)	(62,963)	-	1,458	(130,256)	20,861	(19,954)	(631)	(24,820)	(172,711)	(33,087)	(51,352)	(13,334)	(3,057)	142,000	(91,303)	(454,523)

*FY14-15 ACTUAL TO DATE*

	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
ACTUAL TO DATE REVENUE	7,186	60,076	-	16,745	51,160	19,347	60,697	162,287	86,949	-	74,466	7,443	52,351	1,184	516,787	46,164	574,303	1,737,145
<i>% of Budget</i>	2%	34%		27%	33%	43%	26%	52%	48%		17%	50%	19%	12%	47%	30%	33%	32%
USE OF FUND BALANCE																		
<i>ACTUAL TO DATE Expenditures:</i>																		
Salaries & Benefits	98,457	46,856	16,893	-	15,968	13,266	10,324	47,909	37,068	-	71,799	279	64,412	4,186	137,666	-	198,211	763,294
Supplies & Services	(66,206)	27,661	6,180	5,618	18,707	32,026	27,677	24,844	20,174	4,262	92,332	2,538	67,668	2,041	168,352	-	294,131	728,004
Other/Interfund Charges	2,372	266	147	-	587	-	4,968	-	-	-	1,225	-	1,040	648	667	-	378	12,299
Capital Assets	-	-	-	9,900	-	-	-	-	-	-	-	-	-	-	-	-	-	9,900
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	34,624	74,783	23,220	15,518	35,262	45,292	42,968	72,753	57,242	4,262	165,356	2,816	133,121	6,875	306,685	-	492,720	1,513,497
<i>% of Budget</i>	8%	35%	37%	12%	23%	26%	21%	22%	32%	17%	27%	6%	41%	29%	28%	0%	27%	26%
NET GAIN/(LOSS)	(27,438)	(14,707)	(23,220)	1,227	15,897	(25,944)	17,728	89,534	29,707	(4,262)	(90,890)	4,627	(80,770)	(5,691)	210,102	46,164	81,583	223,648



**COMMUNITY PARKS & CENTERS PROGRAM SUMMARY****FY14-15 BUDGET**

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
BUDGETED REVENUE	-	2,560,202	-	2,560,202
USE OF FUND BALANCE				-
<i>BUDGETED Expenditures:</i>				
Salaries & Benefits	-	831,832	-	831,832
Supplies & Services	-	1,749,759	-	1,749,759
Other/Interfund Charges	-	45,000	-	45,000
Capital Assets	-	-	-	-
Contributions & Transfers	-	-	-	-
TOTAL BUDGETED EXPENDITURES	-	2,626,591	-	2,626,591
NET GAIN/(LOSS)	-	(66,389)	-	(66,389)

**FY14-15 ACTUAL TO DATE**

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
ACTUAL TO DATE REVENUE	-	887,895	246,768	1,134,663
<i>% of Budget</i>		35%		44%
USE OF FUND BALANCE				-
<i>ACTUAL TO DATE Expenditures:</i>				
Salaries & Benefits	-	174,564	714	175,278
Supplies & Services	-	202,405	-	202,405
Other/Interfund Charges	-	3,947	-	3,947
Capital Assets	-	-	-	-
Contributions & Transfers	-	-	-	-
ACTUAL TO DATE EXPENDITURES	-	380,916	714	381,630
<i>% of Budget</i>		14.5%		15%
NET GAIN/(LOSS)	-	506,979	246,054	753,033



## RECREATION PROGRAM SUMMARY

### FY14-15 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	501,600	68,000	360,500	217,000	70,600	-	1,175,100	451,500	120,000	1,138,000	269,500	4,371,800
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	162,013	42,120	175,685	144,795	56,500	318,279	465,351	193,020	367,030	364,916	399,922	2,689,631
Supplies & Services	7,200	6,100	50,900	192,800	24,610	342,296	280,000	91,143	291,350	393,500	275,500	1,955,399
Other/Interfund Charges	25,000	600	12,600	600	150	2,084	3,000	1,286	2,600	-	-	47,920
Capital Assets	-	-	-	-	-	-	-	-	-	3,000	-	3,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>194,213</b>	<b>48,820</b>	<b>239,185</b>	<b>338,195</b>	<b>81,260</b>	<b>662,659</b>	<b>748,351</b>	<b>285,449</b>	<b>660,980</b>	<b>761,416</b>	<b>675,422</b>	<b>4,695,950</b>
<b>NET GAIN/(LOSS)</b>	<b>307,387</b>	<b>19,180</b>	<b>121,315</b>	<b>(121,195)</b>	<b>(10,660)</b>	<b>(662,659)</b>	<b>426,749</b>	<b>166,051</b>	<b>(540,980)</b>	<b>376,584</b>	<b>(405,922)</b>	<b>(324,150)</b>
				<i>All Others: 316,027</i>			<i>The Cove: (69,859)</i>			<i>Drop Zone: (570,318)</i>		

### FY14-15 ACTUAL TO DATE

	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
ACTUAL TO DATE REVENUE	118	46,817	218,224	84,998	3,802	-	905,654	(71,106)	-	880,074	-	2,068,580
<i>% of Budget</i>	0%	69%	61%	39%	5%		77%	-16%	0%	77%	0%	47%
USE OF FUND BALANCE												-
Salaries & Benefits	58,770	10,285	41,796	41,604	14,309	65,856	289,169	95,045	78,801	353,590	72,868	1,122,092
Supplies & Services	3,055	134	13,000	85,199	8,749	115,678	199,247	34,131	212,519	151,739	12,698	836,148
Other/Interfund Charges	3,618	35	3,786	262	-	185	2,178	1,822	14,972	3,538	-	30,398
Capital Assets	-	-	-	-	-	-	-	-	-	7,846	-	7,846
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL TO DATE EXPENDITURES</b>	<b>65,443</b>	<b>10,454</b>	<b>58,582</b>	<b>127,066</b>	<b>23,057</b>	<b>181,720</b>	<b>490,594</b>	<b>130,998</b>	<b>306,292</b>	<b>516,713</b>	<b>85,566</b>	<b>1,996,484</b>
<i>% of Budget</i>	34%	21%	24%	38%	28%	27%	66%	46%	46%	68%	13%	43%
<b>NET GAIN/(LOSS)</b>	<b>(65,324)</b>	<b>36,362</b>	<b>159,642</b>	<b>(42,068)</b>	<b>(19,256)</b>	<b>(181,720)</b>	<b>415,060</b>	<b>(202,103)</b>	<b>(306,292)</b>	<b>363,361</b>	<b>(85,566)</b>	<b>72,096</b>
				<i>All Others: 69,357</i>			<i>The Cove: 31,237</i>			<i>Drop Zone: (28,498)</i>		



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY14-15 BUDGET

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
BUDGETED REVENUE	-	25,000	1,701,150	3,338,089	5,064,239
USE OF FUND BALANCE		1,094,008			1,094,008
<i>BUDGETED Expenditures:</i>					
Salaries & Benefits	174,596	-	-	-	174,596
Supplies & Services	106,850	-	-	-	106,850
Other/Interfund Charges	-	-	-	-	-
Capital Assets	-	1,119,008	1,701,150	3,338,089	6,158,247
Contributions & Transfers	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	281,446	1,119,008	1,701,150	3,338,089	6,439,693
NET GAIN/(LOSS)	(281,446)	-	-	-	(281,446)

### FY14-15 ACTUAL TO DATE

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
ACTUAL TO DATE REVENUE	15,679	226	(7,387)	140,510	149,028
<i>% of Budget</i>		1%	0%	4%	3%
USE OF FUND BALANCE		133,306			133,306
<i>ACTUAL TO DATE Expenditures:</i>					
Salaries & Benefits	58,770	-	-	-	58,770
Supplies & Services	3,055	-	-	-	3,055
Other/Interfund Charges	3,618	-	974	1,565	6,157
Capital Assets	-	133,532	411,268	143,249	688,049
Contributions & Transfers	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	65,443	133,532	412,242	144,813	756,030
<i>% of Budget</i>	23%	12%	24%	4%	12%
NET GAIN/(LOSS)	(49,764)	-	(419,629)	(4,303)	(473,696)