



PROGRAM SUMMARY

FY14-15 PRELIMINARY #1

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total	Total, excluding CP&C and CIP
Projected 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	16,513,466
USE OF FUND BALANCE		-	38,918	458,736	-	-	-	815,647	1,313,300	497,654
<i>Projected Expenditures:</i>										
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	8,803,283
Supplies & Services	30,922	1,268,773	322,645	470,054	2,558,831	1,179,360	2,093,642	288,226	8,212,451	6,744,866
Other/Interfund Charges	220	308,700	3,242	18,095	72,463	13,073	67,885	271,567	755,246	470,606
Capital Assets	-	(2,882)	20,534	-	30,331	-	18,880	1,347,089	1,413,951	66,863
Contributions & Transfers	-	278,232	79,300	180,000	-	-	-	66,500	604,032	537,532
Projected EXPENDITURES	352,488	3,543,521	1,237,446	1,961,244	5,097,562	1,783,678	4,430,889	2,100,852	20,507,680	16,623,150
NET GAIN/(LOSS)	-	1,220,704	(590,093)	190,170	(286,854)	549,300	(145,958)	(118,044)	819,225	387,969

FY15-16 REQUESTED

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total	Total, excluding CP&C and CIP
Requested REVENUE	463,158	5,574,211	485,340	1,807,141	5,704,743	2,593,762	5,007,500	10,026,064	31,661,919	19,042,093
% of Budget	131%	117%	80%	107%	119%	111%	117%	859%	158%	
USE OF FUND BALANCE		-	96,487	1,102,673	-	-	-	2,227,675	3,426,835	1,199,160
<i>Requested Expenditures:</i>										
Salaries & Benefits	348,878	2,106,737	916,388	1,514,994	2,872,521	1,087,358	2,892,111	240,825	11,979,812	10,651,629
Supplies & Services	112,980	1,659,159	399,551	569,839	3,040,121	1,271,364	2,160,464	5,250	9,218,728	7,942,114
Other/Interfund Charges	1,300	469,067	2,450	20,850	49,810	6,200	84,724	10,200	644,601	628,201
Capital Assets	-	8,500	-	100,000	270,000	225,000	10,000	11,928,314	12,541,814	388,500
Contributions & Transfers	-	286,795	-	760,000	-	388,488	-	-	1,435,283	1,046,795
Requested EXPENDITURES	463,158	4,530,258	1,318,389	2,965,683	6,232,452	2,978,410	5,147,299	12,184,589	35,820,238	20,657,239
% of Budget	131%	128%	107%	151%	122%	167%	116%	580%	175%	
NET GAIN/(LOSS)	-	1,043,953	(736,562)	(55,869)	(527,709)	(384,648)	(139,799)	69,150	(731,484)	(415,986)

CHANGE IN NET GAIN/(LOSS) - (176,751) (146,469) (246,039) (240,855) (933,948) 6,159 187,194 (1,550,709) (803,955)

CHANGE IN REVENUE 110,670 809,986 (123,095) 114,463 894,035 260,784 722,569 8,858,902 11,648,314 2,528,627

Salaries & Benefits	27,532	416,039	104,663	221,899	436,584	496,113	641,628	113,354	2,457,813	1,848,346
Supplies & Services	82,058	390,386	76,906	99,785	481,290	92,004	66,822	(282,976)	1,006,276	1,197,248
Other/Interfund Charges	1,080	160,367	(792)	2,755	(22,653)	(6,873)	16,839	(261,367)	(110,645)	157,595
Capital Assets	-	11,382	(20,534)	100,000	239,669	225,000	(8,880)	10,581,225	11,127,863	321,637
Contributions & Transfers	-	8,563	(79,300)	580,000	-	388,488	-	(66,500)	831,251	509,263
CHANGE IN EXPENDITURES	110,670	986,737	80,943	1,004,439	1,134,890	1,194,732	716,410	10,083,737	15,312,558	4,034,089



BUSINESS OPERATIONS PROGRAM SUMMARY

FY14-15 PRELIMINARY #1

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Projected REVENUE	4,761,095	-	2,194	935	-	-	-	-	-	-	4,764,225
USE OF FUND BALANCE			-								-
<i>Projected Expenditures:</i>											
Salaries & Benefits	309,226	107,860	-	-	681,278	129,605	246,889	-	113,213	102,626	1,690,698
Supplies & Services	514,920	183,037	-	-	91,374	9,605	52,957	302,869	95,363	18,648	1,268,773
Other/Interfund Charges	70,653	310	-	-	19,223	114,955	101,809	535	225	990	308,700
Capital Assets	8,305	-	-	-	-	-	-	(11,187)	-	-	(2,882)
Contributions & Transfers	278,232	-	-	-	-	-	-	-	-	-	278,232
TOTAL Projected EXPENDITURES	1,181,336	291,206	-	-	791,875	254,166	401,655	292,217	208,800	122,264	3,543,521
NET GAIN/(LOSS)	3,579,759	(291,206)	2,194	935	(791,875)	(254,166)	(401,655)	(292,217)	(208,800)	(122,264)	1,220,704

FY15-16 REQUESTED

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
Requested REVENUE	5,386,986	-	2,225	-	-	185,000	-	-	-	-	5,574,211
<i>% of Budget</i>	113%		101%	0%							117%
USE OF FUND BALANCE			-								-
<i>Requested Expenditures:</i>											
Salaries & Benefits	269,463	96,096	-	-	946,858	147,118	344,000	-	121,618	181,584	2,106,737
Supplies & Services	583,792	241,930	2,050	-	159,057	13,920	130,376	290,883	108,800	128,351	1,659,159
Other/Interfund Charges	147,717	1,170	-	-	35,200	191,460	91,920	-	1,100	500	469,067
Capital Assets	8,500	-	-	-	-	-	-	-	-	-	8,500
Contributions & Transfers	286,795	-	-	-	-	-	-	-	-	-	286,795
Requested EXPENDITURES	1,296,267	339,196	2,050	-	1,141,115	352,498	566,296	290,883	231,518	310,435	4,530,258
<i>% of Budget</i>	110%	116%	0%	0%	144%	139%	141%	100%	111%	254%	128%
NET GAIN/(LOSS)	4,090,719	(339,196)	175	-	(1,141,115)	(167,498)	(566,296)	(290,883)	(231,518)	(310,435)	1,043,953
CHANGE IN NET GAIN/(LOSS)	510,960	(47,990)	(2,019)	(935)	(349,240)	86,668	(164,641)	1,335	(22,718)	(188,171)	(176,751)
CHANGE IN REVENUE	625,891	-	31	(935)	-	185,000	-	-	-	-	809,986
CHANGE IN EXPENDITURES											
Salaries & Benefits	(39,763)	(11,764)	-	-	265,580	17,513	97,111	-	8,405	78,958	416,039
Supplies & Services	68,872	58,893	2,050	-	67,683	4,315	77,418	(11,986)	13,437	109,703	390,386
Other/Interfund Charges	77,064	860	-	-	15,977	76,505	(9,889)	(535)	875	(490)	160,367
Capital Assets	195	-	-	-	-	-	-	11,187	-	-	11,382
Contributions & Transfers	8,563	-	-	-	-	-	-	-	-	-	8,563
TOTAL CHANGE	114,931	47,990	2,050	-	349,240	98,332	164,641	(1,335)	22,718	188,171	986,737



INTERPRETIVE PROGRAM SUMMARY

FY14-15 PRELIMINARY #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
Projected REVENUE	-	4,002	717	66,571	17,619	41,337	56,482	143,443	94	169,094	109,075	608,435
USE OF FUND BALANCE			199	12,729							25,990	38,918
<i>Projected 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
TOTAL Projected 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
NET GAIN/(LOSS)	(116,036)	(68,398)	-	-	(156,058)	(77,188)	(140,414)	1,194	(16,035)	(17,158)	-	(590,093)

FY15-16 REQUESTED

	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
Requested REVENUE	100,000	-	240	-	15,000	40,000	55,000	40,000	100	175,000	60,000	485,340
<i>% of Budget</i>			33%		85%	97%	97%	28%	106%	103%	55%	80%
USE OF FUND BALANCE			3,260	-							93,227	96,487
<i>Requested Expenditures:</i>												
Salaries & Benefits	130,460	52,000	-	-	138,852	130,442	113,002	108,943	7,934	140,868	93,887	916,388
Supplies & Services	32,000	7,600	3,500	-	46,712	36,330	71,875	62,738	16,006	63,600	59,190	399,551
Other/Interfund Charges	1,000	400	-	-	300	100	-	-	-	500	150	2,450
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Requested EXPENDITURES	163,460	60,000	3,500	-	185,864	166,872	184,877	171,681	23,940	204,968	153,227	1,318,389
<i>% of Budget</i>	141%	83%	382%	0%	107%	141%	94%	121%	148%	110%	113%	107%
NET GAIN/(LOSS)	(63,460)	(60,000)	-	-	(170,864)	(126,872)	(129,877)	(131,681)	(23,840)	(29,968)	-	(736,562)
CHANGE IN NET GAIN/(LOSS)	52,576	8,398	-	-	(14,807)	(49,684)	10,537	(132,875)	(7,805)	(12,810)	-	(146,469)
CHANGE IN REVENUE	100,000	(4,002)	(477)	(66,571)	(2,619)	(1,337)	(1,482)	(103,443)	6	5,906	(49,075)	(123,095)
CHANGE IN EXPENDITURES												
Salaries & Benefits	12,672	(8,857)	-	-	20,138	43,562	(2,446)	16,917	3,776	15,974	2,926	104,663
Supplies & Services	35,330	(3,062)	2,584	-	2,306	4,730	719	12,514	4,035	2,242	15,508	76,906
Other/Interfund Charges	(578)	(483)	-	-	10	55	(25)	-	-	500	(272)	(792)
Capital Assets	-	-	-	-	(10,267)	-	(10,267)	-	-	-	-	(20,534)
Contributions & Transfers	-	-	-	(79,300)	-	-	-	-	-	-	-	(79,300)
TOTAL CHANGE	47,424	(12,401)	2,584	(79,300)	12,187	48,347	(12,018)	29,431	7,811	18,716	18,162	80,943



REGIONAL PARK & OPEN-SPACE DISTRICT

NATURAL RESOURCES PROGRAM SUMMARY

FY14-15 PRELIMINARY #1

	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
Projected REVENUE	-	663,988	282,255	10,237	42,845	465,881	227,472	1,692,678
USE OF FUND BALANCE		-	41,528	85,821	32,707	196,087	61,510	417,654
<i>Projected Expenditures:</i>								
Salaries & Benefits	55,426	376,243	-	5,331	49,273	568,036	238,786	1,293,095
Supplies & Services	897	72,748	223,783	10,728	24,952	88,051	48,895	470,054
Other/Interfund Charges	-	9,586	-	-	1,327	5,881	1,301	18,095
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	80,000	-	-	-	180,000
TOTAL Projected EXPENDITURES	56,323	458,577	323,783	96,059	75,552	661,967	288,982	1,961,244
NET GAIN/(LOSS)	(56,323)	205,411	-	-	-	-	-	149,088

FY15-16 REQUESTED

	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
Requested REVENUE	-	444,600	116,200	6,000	11,000	857,990	371,351	1,807,141
<i>% of Budget</i>		67%	41%	59%	26%	184%	163%	107%
USE OF FUND BALANCE		337,102	83,800	585,829	82,471	418	13,053	1,102,673
Salaries & Benefits	52,149	483,013	-	12,601	65,495	651,248	250,488	1,514,994
Supplies & Services	3,720	136,539	-	69,228	27,376	199,060	133,916	569,839
Other/Interfund Charges	-	12,150	-	-	600	8,100	-	20,850
Capital Assets	-	100,000	-	-	-	-	-	100,000
Contributions & Transfers	-	50,000	200,000	510,000	-	-	-	760,000
Requested EXPENDITURES	55,869	781,702	200,000	591,829	93,471	858,408	384,404	2,965,683
<i>% of Budget</i>	99%	170%	62%	616%	124%	130%	133%	151%
NET GAIN/(LOSS)	(55,869)	-	-	-	-	-	-	(55,869)

CHANGE IN NET GAIN/(LOSS) **454** **(205,411)** **-** **-** **-** **-** **-** **(204,957)**

CHANGE IN REVENUE - (219,388) (166,055) (4,237) (31,845) 392,109 143,879 114,463

CHANGE IN EXPENDITURES

Salaries & Benefits	(3,277)	106,770	-	7,270	16,222	83,212	11,702	221,899
Supplies & Services	2,823	63,791	(223,783)	58,500	2,424	111,009	85,021	99,785
Other/Interfund Charges	-	2,564	-	-	(727)	2,219	(1,301)	2,755
Capital Assets	-	100,000	-	-	-	-	-	100,000
Contributions & Transfers	-	50,000	100,000	430,000	-	-	-	580,000
TOTAL CHANGE	(454)	323,125	(123,783)	495,770	17,919	196,441	95,422	1,004,439



REGIONAL PARKS PROGRAM SUMMARY

FY14-15 PRELIMINARY #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
PROJECTED 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
USE OF FUND BALANCE				-														-
<i>PROJECTED 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	338,794	24,497	182,952	10,297	547,103	-	914,017	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECTED EXPENDITURES	427,409	227,508	75,917	36,715	86,879	145,522	133,319	221,906	170,430	11,104	588,628	44,097	354,546	24,767	1,032,367	-	1,516,447	5,097,562
NET GAIN/(LOSS)	(418,550)	149,322	(75,917)	11,951	19,068	(96,012)	26,016	105,981	38,725	(11,104)	(109,564)	(14,485)	(150,537)	(21,700)	244,441	120,854	(105,340)	(286,854)

FY15-16 REQUESTED

	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
REQUESTED REVENUE	450,000	201,250	-	60,600	-	53,424	160,000	337,280	194,400	-	522,280	37,229	327,640	14,000	1,258,540	116,500	1,971,600	5,704,743
<i>% of Budget</i>	5080%	53%		125%	0%	108%	100%	103%	93%		109%	126%	161%	456%	99%	96%	140%	119%
USE OF FUND BALANCE				-														-
<i>REQUESTED Expenditures:</i>																		
Salaries & Benefits	373,610	165,396	60,549	-	-	68,311	57,315	213,189	128,482	8,815	270,490	-	225,744	31,997	627,531	-	641,092	2,872,521
Supplies & Services	86,360	66,150	10,640	31,150	-	115,585	146,075	128,305	95,064	21,050	399,882	63,065	225,020	23,725	703,400	9,500	915,150	3,040,121
Other/Interfund Charges	35,900	505	1,775	-	-	-	4,640	-	-	-	2,450	-	1,040	800	2,100	-	600	49,810
Capital Assets	-	-	-	10,000	-	-	-	-	50,000	-	90,000	-	-	-	-	-	120,000	270,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REQUESTED EXPENDITURES	495,870	232,051	72,964	41,150	-	183,896	208,030	341,494	273,546	29,865	762,822	63,065	451,804	56,522	1,333,031	9,500	1,676,842	6,232,452
<i>% of Budget</i>	116%	102%	96%	112%	0%	126%	156%	154%	161%	269%	130%	143%	127%	228%	129%	0%	111%	122%
NET GAIN/(LOSS)	(45,870)	(30,801)	(72,964)	19,450	-	(130,472)	(48,030)	(4,214)	(79,146)	(29,865)	(240,542)	(25,836)	(124,164)	(42,522)	(74,491)	107,000	294,758	(527,709)
CHANGE IN NET GAIN/(LOSS)	372,680	(180,123)	2,953	7,499	(19,068)	(34,460)	(74,046)	(110,195)	(117,871)	(18,761)	(130,978)	(11,351)	26,373	(20,822)	(318,932)	(13,854)	400,098	(240,855)
CHANGE IN REVENUE	441,141	(175,580)	-	11,935	(105,947)	3,914	665	9,393	(14,756)	-	43,216	7,617	123,631	10,933	(18,267)	(4,354)	560,493	894,035
CHANGE IN EXPENDITURES																		
Salaries & Benefits	47,625	16,685	7,199	-	(38,248)	14,285	22,117	61,755	23,399	8,476	35,632	(19,601)	55,215	18,822	143,435	-	39,787	436,584
Supplies & Services	38,739	(11,703)	(10,148)	4,035	(44,031)	24,089	52,949	57,843	37,149	10,285	61,088	38,568	42,068	13,428	156,297	9,500	1,133	481,290
Other/Interfund Charges	(17,904)	(439)	(4)	-	(4,600)	-	(354)	(10)	-	-	772	-	(25)	(496)	932	-	(525)	(22,653)
Capital Assets	-	-	-	400	-	-	-	-	42,568	-	76,701	-	-	-	-	-	120,000	239,669
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CHANGE	68,461	4,543	(2,953)	4,435	(86,879)	38,374	74,711	119,588	103,116	18,761	174,194	18,968	97,258	31,755	300,664	9,500	160,395	1,134,890



COMMUNITY PARKS & CENTERS PROGRAM SUMMARY

FY14-15 PRELIMINARY #1

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
Projected REVENUE	-	1,722,861	610,117	2,332,978
USE OF FUND BALANCE				-
<i>Projected Expenditures:</i>				
Salaries & Benefits	-	267,853	323,391	591,245
Supplies & Services	-	746,918	432,442	1,179,360
Other/Interfund Charges	-	6,800	6,273	13,073
Capital Assets	-	-	-	-
Contributions & Transfers	-	-	-	-
TOTAL Projected EXPENDITURES	-	1,021,572	762,106	1,783,678
NET GAIN/(LOSS)	-	701,289	(151,989)	549,300

Admin OH

FY15-16 REQUESTED

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
Requested REVENUE	-	1,339,762	1,254,000	2,593,762
<i>% of Budget</i>		78%		111%
USE OF FUND BALANCE				-
<i>Requested Expenditures:</i>				
Salaries & Benefits	-	392,816	694,542	1,087,358
Supplies & Services	-	765,994	505,370	1,271,364
Other/Interfund Charges	-	6,200	-	6,200
Capital Assets	-	100,000	125,000	225,000
Contributions & Transfers	-	189,752	198,737	388,488
Requested EXPENDITURES	-	1,454,762	1,523,649	2,978,410
<i>% of Budget</i>		142.4%		167%
NET GAIN/(LOSS)	-	(115,000)	(269,649)	(384,648)

Admin OH

2-year Ending Fund Balance **586,290** **(421,638)**





RECREATION PROGRAM SUMMARY

FY14-15 PRELIMINARY #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
BUDGETED 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
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED 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
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:</i>	<i>420,765</i>		<i>The Cove:</i>	<i>(169,732)</i>		<i>Drop Zone:</i>	<i>(396,990)</i>	

FY15-16 REQUESTED

	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
Requested REVENUE	501,500	68,000	425,000	260,000	48,000	-	1,700,000	175,000	120,000	1,710,000	-	5,007,500
% of Budget	95%	129%	100%	83%	172%		118%	1091%		126%		117%
USE OF FUND BALANCE												-
Salaries & Benefits	181,723	35,709	181,635	150,734	54,616	368,043	578,684	105,647	420,878	511,839	302,603	2,892,111
Supplies & Services	8,750	16,000	67,550	221,200	25,350	270,064	471,600	97,100	256,200	483,650	243,000	2,160,464
Other/Interfund Charges	25,000	-	21,500	600	40	7,084	4,000	4,900	21,600	-	-	84,724
Capital Assets	-	-	-	-	-	-	-	-	-	10,000	-	10,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Requested EXPENDITURES	215,473	51,709	270,685	372,534	80,006	645,191	1,054,284	207,647	698,678	1,005,489	545,603	5,147,299
% of Budget	81%	172%	144%	102%	107%	130%	126%	71%	91%	119%	204%	116%
NET GAIN/(LOSS)	286,027	16,291	154,315	(112,534)	(32,006)	(645,191)	645,716	(32,647)	(578,678)	704,511	(545,603)	(139,799)
				<i>All Others:</i>	<i>312,093</i>		<i>The Cove:</i>	<i>(32,122)</i>		<i>Drop Zone:</i>	<i>(419,770)</i>	
CHANGE IN NET GAIN/(LOSS)	26,443	(6,286)	(83,328)	(60,206)	14,704	(149,382)	44,256	242,736	69,646	186,893	(279,319)	6,159
								<i>137,610</i>			<i>(22,780)</i>	
CHANGE IN REVENUE	(24,783)	15,324	(907)	(51,842)	20,120	8	261,731	158,953	(3,500)	349,127	(1,663)	722,569
								<i>420,692</i>			<i>343,964</i>	
CHANGE IN EXPENDITURES	20,993	11,851	63,692	20,066	6,328	143,773	176,355	(86,823)	128,084	35,568	121,742	641,628
Salaries & Benefits	20,993	11,851	63,692	20,066	6,328	143,773	176,355	(86,823)	128,084	35,568	121,742	641,628
Supplies & Services	(89,013)	9,983	18,329	(6,532)	(29)	2,034	47,269	1,478	(207,478)	134,866	155,914	66,822
Other/Interfund Charges	16,794	(225)	400	25	(883)	3,582	(310)	1,561	6,248	(10,354)	-	16,839
Capital Assets	-	-	-	(5,194)	-	-	(5,840)	-	-	2,154	-	(8,880)
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CHANGE	(51,226)	21,609	82,421	8,364	5,416	149,390	217,475	(83,783)	(73,146)	162,234	277,656	716,410
								<i>283,082</i>			<i>366,744</i>	



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY14-15 PRELIMINARY #1

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
Projected REVENUE	57,742	958,599	1,545	149,276	1,167,162
USE OF FUND BALANCE	329,546				329,546
<i>Projected Expenditures:</i>					
Salaries & Benefits	127,471	-	-	-	127,471
Supplies & Services	258,495	29,731	-	-	288,226
Other/Interfund Charges	10,877	33,934	3,337	223,418	271,567
Capital Assets	(9,555)	187,953	871,265	297,425	1,347,089
Contributions & Transfers	-	-	66,500	-	66,500
TOTAL Projected EXPENDITURES	387,288	251,618	941,103	520,843	2,100,852
NET GAIN/(LOSS)	-	706,981	(939,558)	(371,567)	(604,144)

FY15-16 REQUESTED

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
Requested REVENUE	-	552,000	5,258,237	4,215,827	10,026,064
<i>% of Budget</i>		58%	340359%	2824%	859%
USE OF FUND BALANCE	256,275	1,971,400			2,227,675
<i>Requested Expenditures:</i>					
Salaries & Benefits	240,825	-	-	-	240,825
Supplies & Services	5,250	-	-	-	5,250
Other/Interfund Charges	10,200	-	-	-	10,200
Capital Assets	-	2,523,400	5,193,237	4,211,677	11,928,314
Contributions & Transfers	-	-	-	-	-
TOTAL Requested EXPENDITURES	256,275	2,523,400	5,193,237	4,211,677	12,184,589
<i>% of Budget</i>	66%	1003%	552%	809%	580%
NET GAIN/(LOSS)	-	-	65,000	4,150	69,150

CHANGE IN NET GAIN/(LOSS) - **(706,981)** **1,004,558** **375,717** **673,294**

CHANGE IN REVENUE (57,742) (406,599) 5,256,692 4,066,551 8,858,902

CHANGE IN EXPENDITURES

Salaries & Benefits	113,354	-	-	-	113,354
Supplies & Services	(253,245)	(29,731)	-	-	(282,976)
Other/Interfund Charges	(677)	(33,934)	(3,337)	(223,418)	(261,367)
Capital Assets	9,555	2,335,447	4,321,972	3,914,252	10,581,225
Contributions & Transfers	-	-	(66,500)	-	(66,500)
TOTAL CHANGE	(131,013)	2,271,782	4,252,134	3,690,834	10,083,737