

**PROGRAM SUMMARY**

As of March 31, 2014

CURRENT PROJECTED

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

ACTUAL TO DATE

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
Actual To Date REVENUE	301,882	2,243,866	229,244	587,390	3,671,926	1,166,001	1,720,208	9,920,517
USE OF FUND BALANCE	-	-	54,721	513,393	-	-	-	568,114
% of FY13-14 PROJECTED		52%	50%	28%	70%	39%	114%	58%
Salaries & Benefits	268,060	1,035,511	550,145	825,642	1,711,371	1,012,927	136,760	5,540,416
Supplies & Services	33,592	651,790	192,151	199,213	1,368,572	609,598	306,681	3,361,597
Other/Interfund Charges	230	257,524	3,050	16,000	31,901	23,178	45,914	377,797
Capital Assets	-	-	-	-	-	-	310,716	310,716
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual To Date EXPENDITURES	301,882	1,944,825	745,347	1,040,855	3,111,844	1,645,703	800,071	9,590,526
% of FY13-14 PROJECTED	67.3%	57.6%	62.9%	47.7%	59.8%	45.2%	128.3%	58%
NET GAIN/(LOSS)	-	299,042	(461,381)	59,928	560,082	(479,702)	920,137	898,105

Rev diff to PROJECTED @ 59%	37,403	(323,855)	(41,784)	(671,179)	556,244	(585,198)	827,410	(200,960)
Exp diff to PROJECTED @ 59%	37,403	(45,578)	46,768	(245,957)	42,553	(501,730)	432,083	(234,459)
Net diff to Projected	-	(278,277)	(102,164)	(43,144)	513,691	(83,467)	395,327	401,965



ACTUALS COMPARATIVE

3/31/2013

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	-	2,564,965	357,511	997,666	3,260,363	1,465,084	620,525	9,266,114
USE OF FUND BALANCE		-	114,024	900,494	-	-		1,014,518
<i>Actual Expenditures:</i>								
Salaries & Benefits	201,301	1,113,956	552,865	817,188	1,648,125	950,313	127,174	5,410,922
Supplies & Services	103,299	975,010	219,922	217,141	1,684,776	678,950	145,969	4,025,066
Other/Interfund Charges	29,938	1,065,652	2,404	20,969	42,688	23,456	839,892	2,024,999
Capital Assets	-	15,948	-	97,375	404	-	769,811	883,538
Contributions & Transfers	-	500,000	100,000	600,000	-	-	-	1,200,000
EXPENDITURES	334,537	3,670,566	875,190	1,752,673	3,375,994	1,652,719	1,882,846	13,544,526
NET GAIN/(LOSS)	(334,537)	(1,105,601)	(403,655)	145,487	(115,631)	(187,635)	(1,262,320)	(3,263,893)

3/31/2014

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	301,882	2,243,866	229,244	587,390	3,671,926	1,166,001	1,720,208	9,920,517
USE OF FUND BALANCE	-	-	54,721	513,393	-	-	-	568,114
<i>Actual Expenditures:</i>								
Salaries & Benefits	268,060	1,035,511	550,145	825,642	1,711,371	1,012,927	136,760	5,540,416
Supplies & Services	33,592	651,790	192,151	199,213	1,368,572	609,598	306,681	3,361,597
Other/Interfund Charges	230	257,524	3,050	16,000	31,901	23,178	45,914	377,797
Capital Assets	-	-	-	-	-	-	310,716	310,716
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES	301,882	1,944,825	745,347	1,040,855	3,111,844	1,645,703	800,071	9,590,526
NET GAIN/(LOSS)	-	299,042	(461,381)	59,928	560,082	(479,702)	920,137	898,105

Rev Diff	301,882	(321,098)	(128,267)	(410,276)	411,563	(299,083)	1,099,683	654,402
Exp Diff	(32,655)	(1,725,741)	(129,843)	(711,818)	(264,150)	(7,016)	(1,082,774)	(3,954,000)
Net Diff	334,537	1,404,643	(57,727)	(85,559)	675,713	(292,067)	2,182,458	4,161,998



YEAR-TO-DATE REVENUE BY FUND AND PROGRAM
As of March 31, 2014

Program	Area	Operating Fund	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks Maintenance & Operations	DA/DM	West Parks DIF	West Trails DIF	Prop84 Coastal Conservancy	Prop50	Grand Total
Business Operations	Business Operations	2,543,482																2,543,482
	Fiduciary																	722
	Fish & Game Commission					1,545												1,545
	Grants & Contracts	-																-
	Information Technology	-																-
Business Operations Total		2,543,482				1,545												2,545,749
Interpretive	Gilman Ranch	4,278																4,278
	Hidden Valley Nature Center			4,984				30,427										35,411
	Historic Preservation	-																-
	Historical Commission																	951
	Idyllwild Nature Center	21,065																21,065
	Jensen-Alvarado Ranch	34,907																34,907
	Louis Robidoux Nature Center	9,466																9,466
	Natural Resources Education																	181
	San Timoteo Schoolhouse	153																153
	Santa Rosa Plateau Nature Center	122,832																122,832
Interpretive Total		192,701		4,984				30,427										229,244
Natural Resources	Arundo Removal							1,204										1,204
	Habitat & Open Space Management	900		133,627														135,575
	Multi-Species Habitat Conservation										329,185							329,185
	Multi-Species Reserve								8,009									8,009
	Natural Resources General Admin	-																-
	Off-Highway Vehicle Management				103,710													104,583
	Santa Ana River Mitigation Bank									8,833								8,833
Natural Resources Total		900		133,627	103,710			1,204	8,009	8,833	329,185							587,390
Parks	Blythe Mobile Homes	112,246																112,246
	Bogart	27,078																27,078
	CSA Park Maintenance & Operations											290,532						290,532
	Gopher Hole	103,161	-															103,161
	Hurkey Creek	149,572																149,572
	Idyllwild	73,542																73,542
	Lake Cahuilla	332,239																332,239
	Lake Skinner	897,558																897,558
	Lawler Lodge & Alpine Cabins2	17,117																17,117
	Mayflower	170,896																170,896
	McCall	3,271																3,271
	Other Parks	99,664																99,664
	Park Residences						49,323											49,323
	Parks General Admin	447,761																447,761
	Rancho Jurupa	780,021																780,021
	Reservations	117,945	-															117,945
	Trails	-																-
Parks Total		3,332,070	-				49,323					290,532						3,671,926
Planning & Construction	Capital Development Parks Prop40												687					687
	DIF East Parks																	745
	DIF East Trails																	90,229
	DIF West Parks												974,874					974,874



YEAR-TO-DATE REVENUE BY FUND AND PROGRAM
As of March 31, 2014

Program	Area	Operating Fund	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks Maintenance & Operations	DA/DM	West Parks DIF	West Trails DIF	Prop84 Coastal Conservancy	Prop50	Grand Total		
Planning &	DIF West Trails																	237,402	237,402	
	Park Acquisition and Development																		178,125	
	Planning	12,637																	12,637	
	Prop50 River Pkwy SART																	309	309	
	Prop84 Coastal Conservancy																	324,625	(104,000)	220,625
	SAR Parkway to Prado Trail																			4,575
Planning & Construction Total		12,637											687	974,874	237,402	324,625	(103,691)		1,720,208	
Recreation	Drop Zone CompPool																			-
	Drop Zone General		11,763																	11,763
	Drop Zone WaterPark																			-
	Jurupa Boxing Club		9,674																	9,674
	Jurupa Sports Complex		138,070																	138,070
	Recreation Activities		101,089																	101,089
	Recreation General Admin		124,658																	124,658
	The Cove CompPool		10,491																	10,491
	The Cove General		492,636																	492,636
	The Cove WaterPark		1,759																	1,759
	Weddings & Events		275,861																	275,861
Recreation Total		-	1,166,001																	1,166,001
Grand Total		6,081,789	1,166,001	138,611	103,710	1,545	49,323	31,631	8,009	8,833	329,185	290,532	687	974,874	237,402	324,625	(103,691)		9,920,517	



YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

As of March 31, 2014

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
700020	Prop Tax Current Secured	1,986,347						1,986,347
701020	Prop Tax Current Unsecured	190,541						190,541
704000	Prop Tax Current Supplemental	16,257						16,257
705000	Prop Tax Prior Supplemental	16,337						16,337
715070	RDV Prty Tax, LMIH Resdul Asts	28,282						28,282
740020	Interest-Invested Funds	1,695	223	11,304	593	13,487		27,302
741000	Rents				39,884		-	39,884
741080	Exhibits				16,522			16,522
741260	Land Lease	14,057	-	900	2,949			17,906
741340	Mobile Estates				111,846			111,846
741360	Concessions				127,197			127,197
752800	CA-Homeowners Tax Relief	29,285						29,285
754300	CA-Capital Grants and Contrib					219,560		219,560
755190	Off Highway Vehicle Park & Rec			103,575				103,575
771870	Plan Review Fees					82		82
771930	Deposit-Based Fees					1,580		1,580
776740	Recreation Fees		180,018	2,908	2,854,458			3,037,384
776760	Reservation-Fees				115,774			115,774
777520	Reimbursement For Services	-	-	338,703	2,272			340,975
777610	Utilities				8,883			8,883
777730	Fish & Game-Cc Portion	1,524						1,524
778240	Interfnd -Plan Check					10,976		10,976
778280	Reimbursement For Services		-					-
778280	Interfnd -Reimb For Service				285,121			285,121
780180	Sale Of Books		909					909
780220	Sale Of Surplus Property	-		-	1,832			1,832
781000	Contractual Revenue	260,282						260,282
781360	Other Misc Revenue	1,141	3,094		103,095	-	-	107,330
781560	Contrib Fr Non-County Agencies		45,000					45,000
781850	Grants-Nongovtl Agencies				1,500			1,500
790600	Contrib Fr Other County Funds	-	-	130,000	-	1,474,524	-	1,604,524
740020	Interest-Invested Funds						1,274	1,274
741000	Rents						272,086	272,086
741080	Exhibits						100,029	100,029
741360	Concessions						19,713	19,713
776740	Recreation Fees						617,426	617,426
777520	Reimbursement For Services						(21,488)	(21,488)
778010	Interfnd-CDBG						5,000	5,000



YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

As of March 31, 2014

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
778150	Interfnd -Leases						3,775	3,775
781220	Contributions & Donations						1,060	1,060
781480	Program Revenue						43,743	43,743
790600	Contrib Fr Other County Funds						123,384	123,384
Grand Total		2,545,749	229,244	587,390	3,671,926	1,720,208	1,166,001	9,920,517



YEAR-TO-DATE REVENUE BY FUND ACCOUNT
As of March 31, 2014

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33123	33150	Grand Total
700020	Prop Tax Current Secured	1,986,347													1,986,347
701020	Prop Tax Current Unsecured	190,541													190,541
704000	Prop Tax Current Supplemental	16,257													16,257
705000	Prop Tax Prior Supplemental	16,337													16,337
715070	RDV Prty Tax, LMIH Resdul Asts	28,282													28,282
740020	Interest-Invested Funds	952		914	135	21	532	1,204	(34)	6,200	963	61	2,095	1,065	27,302
741000	Rents		-				39,884					-			39,884
741080	Exhibits	16,522													16,522
741260	Land Lease	17,906		-											17,906
741340	Mobile Estates	111,846													111,846
741360	Concessions	127,197													127,197
752800	CA-Homeowners Tax Relief	29,285													29,285
754300	CA-Capital Grants and Contrib													323,560	219,560
755190	Off Highway Vehicle Park & Rec				103,575										103,575
771870	Plan Review Fees	82													82
771930	Deposit-Based Fees	1,580													1,580
776740	Recreation Fees	2,993,715	-	7,697				30,427	195			5,350			3,037,384
776760	Reservation-Fees	115,774	-												115,774
777520	Reimbursement For Services	2,272		-					7,848	2,633	328,222				340,975
777610	Utilities						8,883								8,883
777730	Fish & Game-Cc Portion					1,524									1,524
778240	Interfnd -Plan Check	10,976													10,976
778280	Reimbursement For Services	-													-
778280	Interfnd -Reimb For Service											285,121			285,121
780180	Sale Of Books														909
780220	Sale Of Surplus Property	1,832													1,832
781000	Contractual Revenue	260,282													260,282
781360	Other Misc Revenue	107,305	-				25					-		-	107,330
781560	Contrib Fr Non-County Agencies	45,000													45,000
781850	Grants-Nongovtl Agencies	1,500													1,500
790600	Contrib Fr Other County Funds	-	-	130,000	-								235,307		1,604,524
740020 -	Interest-Invested Funds		1,274												1,274
741000 -	Rents		272,086												272,086
741080 -	Exhibits		100,029												100,029
741360 -	Concessions		19,713												19,713
776740 -	Recreation Fees		617,426												617,426
777520 -	Reimbursement For Services		(21,488)												(21,488)
778010 -	Interfnd-CDBG		5,000												5,000
778150 -	Interfnd -Leases		3,775												3,775
781220 -	Contributions & Donations		1,060												1,060
781480 -	Program Revenue		43,743												43,743
790600 -	Contrib Fr Other County Funds		123,384												123,384
Grand Total		6,081,789	1,166,001	138,611	103,710	1,545	49,323	31,631	8,009	8,833	329,185	290,532	237,402	324,625	9,920,517



YEAR-TO-DATE EXPENDITURES BY FUND AND PROGRAM

As of March 31, 2014

Program	Area	Operating Fund	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks Maintenance & Operations	DIF West Parks	DIF West Trails	Prop84 Coastal Conservancy	Prop50 River Pkwys SART	Fiduciary	Grand Total	
Parks		25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33121	33123	33150	33170	51560		
	Lake Cahuilla	317,849																	317,849
	Hurkey Creek	158,695	-																158,695
	Other Parks	5																	5
	Rancho Jurupa	771,075	-																771,075
	Lake Skinner	739,498	-																739,498
	Parks General Admin	269,303																	269,303
	Lawler Lodge & Alpine Cabins2	11,285																	11,285
	Kabian	9,945																	9,945
	CSA Park Maintenance & Operations											61,164							61,164
Parks Total		3,044,451	-				6,228					61,164							3,111,844
Planning & Construction																			
	Planning	152,332																	152,332
	DA/DM																		-
	DIF - West Trails												365,351						365,351
	Prop84 Coastal Cons														210,720				210,720
	Prop50 River Pkwys SART																		-
	DIF - East Trails													175					175
	DIF - West Parks												71,229						71,229
	Prop 40																		264
	DIF - East Parks																		-
	Park Acquisition																		-
Planning & Construction Total		152,332											71,229	365,526	210,720			-	800,071
Recreation																			
	Jurupa Aquatic Center	103	148,318																148,421
	Weddings & Events	-	159,622																159,622
	Recreation General Admin		146,695																146,695
	Competition Pool		238,423																238,423
	The Cove		435,761																435,761
	Recreation Activities		63,420																63,420
	Jurupa Sports Complex	(103)	279,982																279,879
	Jurupa Valley Boxing Club		63,012																63,012
	Drop Zone - Competition Pool		15,313																15,313
	Drop Zone - General		67,749																67,749
	Drop Zone - Water Park		27,409																27,409
Recreation Total		-	1,645,703																1,645,703
Grand Total		6,150,449	1,645,703	278,450	9,600	50	6,228	137,556	186,278	37,748	428,505	61,164	71,229	365,526	210,720			-	9,590,526



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	163,191	639,662	309,141	534,776	1,012,614	409,432	90,983	3,159,797
510200	Payoff Permanent-Seasonal	42,389	1,635	26,190	1,667	5,443	4,912	17,699	99,936
510320	Temporary Salaries		9,857	4,577	14,931	36,750	33,232	30	99,378
510340	Seasonal Salaries		18,743	50,248	12,060	96,090	318,447		495,588
510420	Overtime	-	6,408	3,128	1,166	9,524	3,383		23,610
510421	Overtime-Holiday	847	1,104	3,490	3,780	9,733	1,362		20,317
510440	Annual Leave Buydown	6,348	6,507		4,955	2,338	2,338		22,485
510520	Bilingual Pay		599	1,303	32	801	1,411		4,145
510620	Shift Differential		698	134	1,558	13,271	13,849		29,510
510700	Holiday Pay		1,036	3,146	6,256	22,120	8,605	-	41,163
510790	Bonus Pay	1,000	-	-	-	-	-	-	1,000
513000	Retirement-Misc.	25,859	100,813	59,368	93,368	181,490	76,911	15,949	553,758
513001	Retirement Debt Srvs - Misc.		-			31	169		200
513020	Retirement-Misc Temp		653	690	612	919	7,063	1	9,937
513120	Social Security	6,035	39,134	21,731	29,044	66,514	31,116	1,841	195,415
513140	Medicare Tax	2,511	10,371	5,470	8,489	17,364	11,622	1,256	57,083
515040	Flex Benefit Plan	15,753	109,074	55,672	102,663	218,153	76,376	7,974	585,663
515100	Life Insurance	156	618	288	504	945	366	53	2,931
515120	Long Term Disability	992	1,073	500	1,172	1,847	1,008	377	6,968
515160	Optical Insurance	264	339	75	225	165	60		1,129
515200	Retiree Health Ins		6,535						6,535
515220	Short Term Disability	73	5,226	3,062	4,614	9,832	3,234	328	26,369
515260	Unemployment Insurance	494	2,010	1,194	1,802	3,653	2,638	248	12,038
517000	Workers Comp Insurance		54,208						54,208
518010	Def Comp Ben Mgmt & Conf	2,129	2,860	594	1,784	1,307	475		9,150
518020	Flexible Spending Account Fees	22	76			14	15		126
518040	Transportation Admin Fee		7						7
518060	LUINA Pension Plan		173						173
518120	SEIU Pension Plan		15,943						15,943
518140	SEIU Training	3	203	145	183	513	210	21	1,278
518160	Educational Support Program						4,693		4,693
518180	Other Post Employment Benefits	(4)	(52)			(60)	-		(116)
520010	Herbicide				-	629	-		629
520015	Irrigation Supplies		17	92	14	389	6,336		6,849



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520020	Pest and Insect Control		2,933	5,354	6,210	26,244	635		41,376
520025	Water Bacterial Testing			80		680	-	175	935
520105	Protective Gear				-	415	164		579
520115	Uniforms-Replacement Clothing	-	1,510	544	2,952	2,442	5,213		12,661
520220	County Radio Systems			0	3,433	7,715			11,148
520230	Cellular Phone		8,409	2,267	915	9,200	3,369	3	24,163
520240	Communications Equipment		44	321	186	685	112	24	1,373
520250	Communications Equip-Install		354	199		666	333		1,551
520260	Computer Lines		243	-	41	6,461	108		6,854
520270	County Delivery Services		123	114		1,189	27		1,453
520320	Telephone Service	131	2,872	8,846	2,429	16,995	6,037	155	37,464
520330	Communication Services	-	4,857	4,499	685	8,334	8,087		26,463
520350	IT Core Services		30,942			10,314			41,256
520705	Food	-	84	447	45	115	247	78	1,017
520710	Feed-Animal			2,815	-				2,815
520800	Household Expense		2,458	2,279	694	16,861	4,735		27,027
520815	Cleaning and Custodial Supp		64	709	85	529	6,641		8,029
520820	Janitorial Services		375			265	17,825		18,465
520825	Kitchen And Dining Supplies		-	-		-	40		40
520830	Laundry Services					3,895	8,925		12,819
520840	Household Furnishings			(21)					(21)
520845	Trash		5,416	8,429	7,425	102,405	9,943		133,618
520930	Insurance-Liability		69,132						69,132
520945	Insurance-Property		101,025						101,025
521320	Maint-Boat					2,327			2,327
521340	Maint-Communications Equipment		-	20		50	-		70
521360	Maint-Computer Equip		115,067	136	-	25,533	428		141,164
521380	Maint-Copier Machines		5,406		(0)		1,144	4,162	10,712
521420	Maint-Field Equipment			782	7,058	10,561	101		18,502
521440	Maint-Kitchen Equipment		174			235	206		616
521500	Maint-Motor Vehicles		3,575	220	5,921	7,666	2,511		19,892
521540	Maint-Office Equipment		-	-		-	122	-	122
521560	Maint-Other			2,445	-	209	9		2,664
521580	Maint-Radio Elec Equipment		49	50		-			99



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
521600	Maint-Service Contracts	(4,392)	26,772	23,134	-	65,387	58,324		169,225
521640	Maint-Software		664			221			885
521660	Maint-Telephone	4,392				-			4,392
521700	Maint-Alarms		130				-		130
521720	Maint-Fire Equipment		584	-	-	388	41		1,013
521740	Maint-Parts		-	803	78	933	184		1,999
521740	Maint-Parts		1,130	221	-	5,443	142		6,936
521741	Maint-Carpentry Parts/Supplies			73		63	240		376
521742	Maint-Electrl Parts & Supplies		329	26		283	44		682
521743	Maint-Hvac Parts & Supplies		715	184		885	-		1,784
521744	Maint-Plumbing Parts/Supplies		63	-	32	716			810
521760	Maint-Tires		-	89	1,628	622	4		2,342
521780	Maint-Batteries			-		507		-	507
522310	Maint-Building and Improvement		2,025	6,999	2,039	22,317	1,526		34,907
522320	Maint-Grounds		7,126	3,366	19,898	24,107	2,683		57,181
522330	Maint-Indoor Lighting		-	50		16			65
522340	Maint-Rec Facilities			5		33,706	13,339		47,051
522350	Maint-Vandalism		24	-		229	45		298
522390	Maint-Improve Sewer		-	8	1,275	4,405			5,687
522400	Maint-Improve Water			-		78			78
522610	Road Maintenance Supplies		169		-	-			169
523100	Memberships	1,280	836	119	100	6,900	1,503		10,738
523220	Licenses And Permits		150	(35)	45	7,837	3,703	(134)	11,566
523230	Miscellaneous Expense		(0)	91	-	8	106		205
523260	Sales and Use Tax						680		680
523270	Special Events	-	-	38		1,305	2,942		4,286
523290	Bank Charges		291	47		41,049	9,569		50,956
523290	Bank Fees			146					146
523340	Late Charge		63	107	20	644	520		1,354
523620	Books/Publications	-	1,618	254	119	-	75		2,067
523622	Books/Subscriptions-Electronic	259	6,159	120					6,538
523640	Computer Equip-Non Fixed Asset	86	2,308	106	270	5,107	1,362		9,239
523660	Computer Supplies		27	105	260	123	-		515
523680	Office Equip Non Fixed Assets	637	2,317	148	-	274	1,413		4,789



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
523700	Office Supplies	1,117	9,629	3,356	1,883	9,718	5,521	247	31,471
523720	Photocopying		98	32	-	-			130
523760	Postage-Mailing	92	3,723	2,085	220	853	1,590	20	8,584
523780	Printed Forms		138	-		69	-		208
523800	Printing/Binding	336	2,142	3,001	363	3,779	228	-	9,849
523820	Subscriptions	308	-			-	318		626
523840	Computer Equipment-Software	116	19,006	903	756	5,840	583	70	27,273
524560	Auditing And Accounting		16,648						16,648
524580	Background-Reference Service	14				-			14
524680	Consultants-Computer Program						374		374
524760	Data Processing Services		4,099			1,047			5,146
524820	Engineering Services		-			64			64
524830	Environmental Service						90	-	90
524840	Fingerprinting Services	32	64	64	96	160	794		1,210
524860	Fire Protection Services	-			-	178			178
525020	Legal Services		-			59			59
525060	Medical Examinations-Physicals	114	514	993	1,167	2,296	14,872		19,956
525080	Temp Assist Pool Svcs		994	472	1,493	3,785	3,407	3	10,154
525140	Personnel Services						65		65
525300	OASIS Processing- Financials		54,782		1,229				56,011
525310	OASIS Processing- HRMS		27,755						27,755
525320	Security Guard Services				142				142
525330	RMAP Services		2,177						2,177
525400	Title Company Services							4,103	4,103
525440	Professional Services	554	22,694	2,080	12,377	2,987	66,095	296,645	403,432
525520	Veterinary Services			294					294
525600	Security			2,134		-	250		2,384
526410	Legally Required Notices					56			56
526420	Advertising		948		-	-	75	756	1,779
526510	Rent-Lease Cable TV					4,409	215		4,624
526520	Rent-Lease Copiers		2,273						2,273
526530	Rent-Lease Equipment			-	160	930	710		1,800
526910	Field Equipment-Non Assets			-	2,277	876	2,699	-	5,852
526930	Flashlights/Batteries/Bulbs		105	293	31	78	360		866



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
526940	Locks/Keys		1,020	245	715	606	43	311	2,940
526950	Maintenance Tools		-	54	22	513	3,363		3,952
526960	Small Tools And Instruments		152	538	1,417	11,743	177		14,028
527100	Fuel			-	-	1,413	3		1,416
527101	Fuel-Oil			15		157			171
527140	Welding Supplies				62	-	77		139
527160	Shop Supplies		-	190		399	593		1,182
527280	Awards/Recognition	65	818	-		-	225		1,107
527400	Electronic And Radio Supplies		118	-	24	244	520		905
527630	Chemicals		65	80		-	22,470		22,615
527650	Paper and Envelopes		74			69	-	-	143
527660	Operational Marketing	16,726	19,730	5,373		6,788	11,985		60,602
527680	Public Signs	303	-	45	690	750	87		1,875
527700	Recreation Supplies	-	-			782	21,573		22,355
527720	Safety-Security Supplies		4,057	2,823	1,985	7,313	5,070		21,249
527780	Special Program Expense		-	27,067	91		15		27,173
527840	Training-Education/Tuition	-	170	4,065	1,638	12,641	2,350		20,864
527940	Weed Abatement			-	48,946	-			48,946
527960	Park & Recreation					106,698			106,698
527980	Contracts						1,173		1,173
528020	Inventory-Stores		-	196		66,639	1,400		68,235
528080	Labor		731	290	315	28,030	165		29,531
528120	Board/Commission Expense	-	50	157	-	-			208
528140	Conference/Registration Fees	782	110	-	745	-	776	-	2,413
528180	Freight		3		-	1,153	-	3	1,159
528220	Photography Expense	523	53				-		576
528260	Field Supplies		122	-	1,553	63	228		1,966
528900	Air Transportation	2,300	279		-	-	-		2,579
528920	Car Pool Expense	(0)	5,944	1,859	36,440	60,189	2,002		106,435
528960	Lodging	-	-	105	-	770	-		875
528961	Lodging-Out of State	931	931		316				2,179
528980	Meals	364	26	-	-	25	-		415
528981	Meals-Out of State	74	208						282
529000	Miscellaneous Travel Expense	-	4			-	-	4	8



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
529001	Misc Travel Exp-Out Of State	50							50
529010	Parking Validation	63	37				-		100
529040	Private Mileage Reimbursement	6,280	407	4,466	-	1,220	1,922	57	14,353
529120	Transportation	55	100						155
529500	Electricity		35,796	25,167	6,099	322,555	185,789	-	575,406
529510	Heating Fuel		517	1,696	158	6,135	30,638		39,143
529520	Sewer System		2,028	5,852	7,339	87,654	10,174		113,047
529550	Water		1,819	19,326	4,611	120,276	26,791		172,825
535220	Taxes and Assessments			192		18,776			18,969
536760	Interfnd Exp-Audit & Acctg Fee	99	17,787	735	659	2,128	4,106	85	25,599
536761	Interfund Exp-Payroll Services	109	927	757	1,069	2,095	1,977	90	7,024
536780	Interfnd Exp-Capital Projects		-		-	-		38,960	38,960
536840	Interfnd Exp-Co Support Svc		156,007						156,007
536910	Interfnd Exp-Fuel			-	6,187	1,080			7,267
536980	Interfnd Exp-Law Enforcement						7,999		7,999
537020	Interfnd Exp-Legal Services	-	22,052		202	6,898	3,472	6,778	39,401
537080	Interfnd Exp-Miscellaneous	12	12,406	574	932	597	260	-	14,781
537090	Interfnd Exp-Personnel Svcs	10	48,345	793	6,951	220	5,364		61,683
537260	Interfnd Exp-GIS		-			107		-	107
540060	Improvements-Land							240,739	240,739
542120	Improvements-Infrastructure		-					69,977	69,977
Grand Total		301,882	1,944,825	745,347	1,040,855	3,111,844	1,645,703	800,071	9,590,526



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

As of March 31, 2014

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
510040	Regular Salaries	2,196,407	409,432	145,003				42,102	100,852	-	244,109	21,892					3,159,797
510200	Payoff Permanent-Seasonal	92,250	4,912					1,107	1,667								99,936
510320	Temporary Salaries	45,716	33,232					88	14,931			5,410					99,378
510340	Seasonal Salaries	157,762	318,447	8,722				7,319	3,338								495,588
510420	Overtime	18,348	3,383	183				559	183		799	153					23,610
510421	Overtime-Holiday	14,801	1,362	943				385	749		1,823	255					20,317
510440	Annual Leave Buydown	17,970	2,338								2,178						22,485
510520	Bilingual Pay	2,702	1,411	32				-									4,145
510620	Shift Differential	13,893	13,849	1,124				0	303		131	211					29,510
510700	Holiday Pay	25,637	8,605	1,508				560	2,573		1,689	591					41,163
510790	Bonus Pay	1,000		-				-	-		-						1,000
513000	Retirement-Misc.	379,589	76,911	24,813				9,815	18,702	-	41,268	2,659					553,758
513001	Retirement Debt Svcs - Misc.	31	169														200
513020	Retirement-Misc Temp	2,109	7,063	224				12	388			141					9,937
513120	Social Security	133,047	31,116	9,543				2,360	6,625	-	11,335	1,390					195,415
513140	Medicare Tax	36,370	11,622	2,360				941	1,766	-	3,620	404					57,083
515040	Flex Benefit Plan	399,658	76,376	33,402				10,245	12,970	-	49,198	3,815					585,663
515100	Life Insurance	2,041	366	136				35	95	-	236	22					2,931
515120	Long Term Disability	4,811	1,008	153				65	412	-	457	61					6,968
515160	Optical Insurance	884	60						112	-	73						1,129
515200	Retiree Health Ins	6,535															6,535
515220	Short Term Disability	18,137	3,234	1,721				554	395		2,160	168					26,369
515260	Unemployment Insurance	7,433	2,638	461				194	495	-	700	117					12,038
517000	Workers Comp Insurance	54,208															54,208
518010	Def Comp Ben Mgmt & Conf	7,208	475						890	-	576						9,150
518020	Flexible Spending Account Fees	111	15														126
518040	Transportation Admin Fee	7															7
518060	LUINA Pension Plan	173															173
518120	SEIU Pension Plan	15,943															15,943
518140	SEIU Training	859	210	73				23	14		85	13					1,278
518160	Educational Support Program		4,693														4,693
518180	Other Post Employment Benefits	(116)	-														(116)
520010	Herbicide	629	-					-	-		-						629
520015	Irrigation Supplies	479	6,336	-				20			14						6,849
520020	Pest and Insect Control	34,172	635	400			200	2,216		3,748	-	6					41,376
520025	Water Bacterial Testing	680	-					80							175		935
520105	Protective Gear	389	164					-				26					579
520115	Uniforms-Replacement Clothing	4,496	5,213	606		-		168	97	21	2,059	-					12,661
520230	Cellular Phone	19,456	3,369	339				133	856	9	(355)	357					24,163
520240	Communications Equipment	853	112	108				16			62	222					1,373



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

As of March 31, 2014

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
528260	Field Supplies	122	228	216	-						1,338	63					1,966
528900	Air Transportation	2,579	-	-				-		-	-						2,579
528920	Car Pool Expense	62,535	2,002	7,147				780	5,159	1,655	21,698	5,458					106,435
528960	Lodging	875	-								-						875
528961	Lodging-Out of State	1,863									316						2,179
528980	Meals	415	-					-			-						415
528981	Meals-Out of State	282															282
529000	Miscellaneous Travel Expense	8	-														8
529001	Misc Travel Exp-Out Of State	50															50
529010	Parking Validation	100	-														100
529040	Private Mileage Reimbursement	11,691	1,922					635	-		-						14,353
529120	Transportation	155															155
529500	Electricity	381,892	185,789	3,821				1,627	110	2,168				-			575,406
529510	Heating Fuel	7,892	30,638					456	158								39,143
529520	Sewer System	93,607	10,174	4,464			-	1,926	2,875								113,047
529550	Water	141,130	26,791	2,439				2,337	127								172,825
535220	Taxes and Assessments	18,969															18,969
536760	Interfnd Exp-Audit & Acctg Fee	20,711	4,106	199				180	61		341						25,599
536761	Interfund Exp-Payroll Services	3,926	1,977	298				194	170		393	66					7,024
536780	Interfnd Exp-Capital Projects	-		-					-		-			562	25,676	12,723	38,960
536840	Interfnd Exp-Co Support Svc	156,007															156,007
536910	Interfnd Exp-Fuel	1,080		4,699				641			847						7,267
536980	Interfnd Exp-Law Enforcement		7,999														7,999
537020	Interfnd Exp-Legal Services	29,554	3,472	93				109					264	1,473	682	3,756	39,401
537080	Interfnd Exp-Miscellaneous	13,589	260	733				56			143	-		-			14,781
537090	Interfnd Exp-Personnel Svcs	49,257	5,364	2,149				633	1,065		3,205	10					61,683
537260	Interfnd Exp-GIS	107															107
540060	Improvements-Land													-	240,739	-	240,739
542120	Improvements-Infrastructure													69,977			69,977
Grand Total		6,150,449	1,645,703	278,450	9,600	50	6,228	137,556	186,278	37,748	428,505	61,164	264	71,229	365,526	210,720	9,590,526