



## PROGRAM SUMMARY

As of December 31, 2013

### CURRENT BUDGET

	Executive	<u>Business Operations</u>	<u>Interpretive</u>	<u>Natural Resources</u>	<u>Parks</u>	<u>Recreation</u>	<u>Planning &amp; Construction</u>	Grand Total
BUDGETED REVENUE	390,036	3,826,307	431,711	2,235,913	5,062,462	2,885,344	5,527,493	20,359,266
USE OF FUND BALANCE	-	2,174	99,989	49,845	37,129	-	-	189,137
Salaries & Benefits	302,286	1,226,175	650,219	1,204,653	2,456,397	1,848,557	206,764	7,895,051
Supplies & Services	86,250	902,915	351,568	513,667	2,711,911	1,522,905	21,600	6,110,816
Other/Interfund Charges	1,500	502,150	4,935	39,620	58,430	39,960	300	646,895
Capital Assets	-	-	-	350,000	62,000	50,000	5,569,514	6,031,514
Contributions & Transfers	-	278,232	100,000	100,000	-	-	-	478,232
<b>BUDGETED EXPENDITURES</b>	<b>390,036</b>	<b>2,909,472</b>	<b>1,106,722</b>	<b>2,207,940</b>	<b>5,288,738</b>	<b>3,461,422</b>	<b>5,798,178</b>	<b>21,162,508</b>
<b>NET GAIN/(LOSS)</b>	<b>-</b>	<b>919,009</b>	<b>(575,022)</b>	<b>77,818</b>	<b>(189,147)</b>	<b>(576,078)</b>	<b>(270,685)</b>	<b>(614,105)</b>

### ACTUAL TO DATE

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
Actual To Date REVENUE	167,216	1,499,063	145,012	288,667	2,550,376	976,019	1,513,214	7,139,567
USE OF FUND BALANCE	-	-	29,522	419,497	-	-	-	449,019
<i>% of FY13-14 Budget</i>		39%	34%	13%	50%	34%	27%	35%
Salaries & Benefits	144,994	737,380	347,667	531,263	1,120,339	743,152	84,026	3,708,821
Supplies & Services	21,943	423,414	124,056	136,192	878,815	402,077	221,213	2,207,710
Other/Interfund Charges	278	112,985	2,354	11,782	6,823	18,989	30,531	183,743
Capital Assets	-	-	-	-	-	-	91,408	91,408
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>Actual To Date EXPENDITURES</b>	<b>167,216</b>	<b>1,273,779</b>	<b>474,076</b>	<b>679,237</b>	<b>2,005,978</b>	<b>1,164,218</b>	<b>427,178</b>	<b>6,191,682</b>
<i>% of FY13-14 Budget</i>	42.9%	43.8%	42.8%	30.8%	37.9%	33.6%	7.4%	29%
<b>NET GAIN/(LOSS)</b>	<b>-</b>	<b>225,284</b>	<b>(299,543)</b>	<b>28,927</b>	<b>544,399</b>	<b>(188,200)</b>	<b>1,086,037</b>	<b>1,396,904</b>

Rev diff to Budget @ 42%	3,400	(107,986)	(36,307)	(650,416)	424,142	(235,826)	(808,333)	(1,411,324)
Exp diff to Budget @ 42%	3,400	51,801	9,253	(248,097)	(215,292)	(289,579)	(2,008,057)	(2,696,571)
Net diff to Budget	-	(160,700)	(58,034)	(3,757)	623,840	53,753	1,199,724	1,654,828



**ACTUALS COMPARATIVE**

12/31/2012

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	-	1,461,835	222,548	822,723	2,097,292	1,284,733	613,395	6,502,527
USE OF FUND BALANCE		-	99,772	804,018	-	-		903,790
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	128,038	722,094	350,434	545,022	1,110,748	707,165	81,601	3,645,102
Supplies & Services	58,523	597,385	127,507	123,034	1,080,138	469,156	98,609	2,554,353
Other/Interfund Charges	20,045	887,038	1,913	14,117	20,765	21,918	461,015	1,426,812
Capital Assets	-	14,500	-	97,375	404	-	426,012	538,291
Contributions & Transfers	-	500,000	100,000	600,000	-	-	-	1,200,000
EXPENDITURES	206,607	2,721,017	579,854	1,379,549	2,212,055	1,198,239	1,067,237	9,364,558
NET GAIN/(LOSS)	(206,607)	(1,259,182)	(257,533)	247,192	(114,764)	86,494	(453,841)	(1,958,241)

12/31/2013

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	167,216	1,499,063	145,012	288,667	2,550,376	976,019	1,513,214	7,139,567
USE OF FUND BALANCE	-	-	29,522	419,497	-	-	-	449,019
<i>Actual Expenditures:</i>								
Salaries & Benefits	144,994	737,380	347,667	531,263	1,120,339	743,152	84,026	3,708,821
Supplies & Services	21,943	423,414	124,056	136,192	878,815	402,077	221,213	2,207,710
Other/Interfund Charges	278	112,985	2,354	11,782	6,823	18,989	30,531	183,743
Capital Assets	-	-	-	-	-	-	91,408	91,408
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES	167,216	1,273,779	474,076	679,237	2,005,978	1,164,218	427,178	6,191,682
NET GAIN/(LOSS)	-	225,284	(299,543)	28,927	544,399	(188,200)	1,086,037	1,396,904

Rev Diff	167,216	37,228	(77,536)	(534,055)	453,084	(308,715)	899,819	637,041
Exp Diff	(39,391)	(1,447,238)	(105,778)	(700,311)	(206,078)	(34,021)	(640,059)	(3,172,876)
Net Diff	206,607	1,484,466	(42,010)	(218,265)	659,162	(274,694)	1,539,878	3,355,145



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

*As of December 31, 2013*

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
<b>Business Operations</b>	Business Operations	1,664,826																1,664,826
	Fiduciary																	401
	Fish & Game Commission					1,052												1,052
	Grants & Contracts	-																-
	Information Technology	-																-
	<b>Business Operations Total</b>	<b>1,664,826</b>				<b>1,052</b>												<b>1,666,279</b>
<b>Interpretive</b>	Gilman Ranch	3,633																3,633
	Hidden Valley Nature Center			3,433				22,013										25,446
	Historic Preservation	-																-
	Historical Commission																	313
	Idyllwild Nature Center	13,670																13,670
	Jensen-Alvarado Ranch	17,493																17,493
	Louis Robidoux Nature Center	5,619																5,619
	Natural Resources Education																	101
	San Timoteo Schoolhouse	97																97
	Santa Rosa Plateau Nature Center	78,641																78,641
	<b>Interpretive Total</b>	<b>119,152</b>		<b>3,433</b>				<b>22,013</b>										<b>145,012</b>
<b>Natural Resources</b>	Arundo Removal							690										690
	Habitat & Open Space Management	450		131,988														133,020
	Multi-Species Habitat Conservation										138,708							138,708
	Multi-Species Reserve							(48,288)										(48,288)
	Natural Resources General Admin	-																-
	Off-Highway Vehicle Management				57,968													58,453
	Santa Ana River Mitigation Bank									6,085								6,085
	<b>Natural Resources Total</b>	<b>450</b>		<b>131,988</b>	<b>57,968</b>			<b>690</b>	<b>(48,288)</b>	<b>6,085</b>	<b>138,708</b>							<b>288,667</b>
<b>Parks</b>	Blythe Mobile Homes	73,781																73,781
	Bogart	21,081																21,081
	CSA Park Maintenance & Operations											285,851						285,851
	Gopher Hole	70,589	-															70,589
	Hurkey Creek	96,416																96,416
	Idyllwild	53,576																53,576
	Lake Cahuilla	161,627																161,627
	Lake Skinner	571,624																571,624
	Lawler Lodge & Alpine Cabins2	12,579																12,579
	Mayflower	102,116																102,116
	McCall	3,020																3,020
	Other Parks	75,148																75,148
	Park Residences						33,168											33,168
	Parks General Admin	446,656																446,656
	Rancho Jurupa	473,243																473,243
	Reservations	69,902	-															69,902
	Trails	-																-
	<b>Parks Total</b>	<b>2,231,357</b>	<b>-</b>				<b>33,168</b>					<b>285,851</b>						<b>2,550,376</b>
<b>Planning &amp; Construction</b>	Capital Development Parks Prop40												382					382
	DIF East Parks																	414
	DIF East Trails																	90,192
	DIF West Parks													974,317				974,317
	DIF West Trails														185,564			185,564



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

*As of December 31, 2013*

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
<b>Planning &amp;</b>	Park Acquisition and Development	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	33170	176,824
	Planning		13,055															13,055
	Prop50 River Pkwys SART																172	172
	Prop84 Coastal Conservancy																173,754	(104,000)
	SAR Parkway to Prado Trail																	2,542
<b>Planning &amp; Construction Total</b>		<b>13,055</b>											<b>382</b>	<b>974,317</b>	<b>185,564</b>	<b>173,754</b>	<b>(103,828)</b>	<b>1,513,214</b>
<b>Recreation</b>	Drop Zone CompPool		-															-
	Drop Zone General		11,890															11,890
	Drop Zone WaterPark		-															-
	Jurupa Boxing Club		7,319															7,319
	Jurupa Sports Complex		92,085															92,085
	Recreation Activities		86,202															86,202
	Recreation General Admin		124,186															124,186
	The Cove CompPool		1,219															1,219
	The Cove General		470,859															470,859
	The Cove WaterPark		1,759															1,759
	Weddings & Events		- 180,500															180,500
<b>Recreation Total</b>			<b>- 976,019</b>															<b>976,019</b>
<b>Grand Total</b>		<b>4,028,839</b>	<b>976,019</b>	<b>135,421</b>	<b>57,968</b>	<b>1,052</b>	<b>33,168</b>	<b>22,703</b>	<b>(48,288)</b>	<b>6,085</b>	<b>138,708</b>	<b>285,851</b>	<b>382</b>	<b>974,317</b>	<b>185,564</b>	<b>173,754</b>	<b>(103,828)</b>	<b>7,139,567</b>



## YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

As of December 31, 2013

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
700020	Prop Tax Current Secured	1,170,557						1,170,557
701020	Prop Tax Current Unsecured	190,541						190,541
715070	RDV Prty Tax, LMIH Resdul Asts	23,326						23,326
740020	Interest-Invested Funds	1,216	124	6,335	290	7,311		15,276
741000	Rents				26,483		-	26,483
741080	Exhibits				16,522			16,522
741260	Land Lease	9,853	-	450	1,959			12,262
741340	Mobile Estates				73,551			73,551
741360	Concessions				94,424			94,424
752800	CA-Homeowners Tax Relief	8,786						8,786
754300	CA-Capital Grants and Contrib					69,208		69,208
755190	Off Highway Vehicle Park & Rec			57,895				57,895
771870	Plan Review Fees					1,148		1,148
771930	Deposit-Based Fees					932		932
776740	Recreation Fees		96,504	1,646	1,901,803			1,999,953
776760	Reservation-Fees				68,646			68,646
777520	Reimbursement For Services	-	-	92,342	2,272			94,614
777610	Utilities				6,371			6,371
777730	Fish & Game-Cc Portion	1,040						1,040
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		290					290
780220	Sale Of Surplus Property	-		-	1,832			1,832
781000	Contractual Revenue	260,282						260,282
781220	Contributions & Donations	-					1,000	1,000
781360	Other Misc Revenue	676	3,094		70,354			74,123
781560	Contrib Fr Non-County Agencies		45,000					45,000
781850	Grants-Nongovtl Agencies				750			750
790600	Contrib Fr Other County Funds	-	-	130,000	-	1,423,641		1,553,641
740020 -	Interest-Invested Funds						802	802
741000 -	Rents						178,900	178,900
741080 -	Exhibits						85,142	85,142
741360 -	Concessions						19,713	19,713
776740 -	Recreation Fees						547,809	547,809
777520 -	Reimbursement For Services						(21,488)	(21,488)
778010 -	Interfnd-CDBG						4,500	4,500
778150 -	Interfnd -Leases						1,600	1,600



## YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

*As of December 31, 2013*

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
781220 -	Contributions & Donations						60	60
781480 -	Program Revenue						34,597	34,597
790600 -	Contrib Fr Other County Funds						123,384	123,384
<b>Grand Total</b>		1,666,279	145,012	288,667	2,550,376	1,513,214	976,019	<b>7,139,567</b>



**YEAR-TO-DATE REVENUE BY FUND ACCOUNT**  
*As of December 31, 2013*

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33123	33150	Grand Total
700020	Prop Tax Current Secured	1,170,557													1,170,557
701020	Prop Tax Current Unsecured	190,541													190,541
715070	RDV Prty Tax, LMIH Resdul Asts	23,326													23,326
740020	Interest-Invested Funds	804		537	73	11	290	690	(40)	3,452	555		1,140	545	15,276
741000	Rents	-					26,483								26,483
741080	Exhibits	16,522													16,522
741260	Land Lease	12,262		-											12,262
741340	Mobile Estates	73,551													73,551
741360	Concessions	94,424													94,424
752800	CA-Homeowners Tax Relief	8,786													8,786
754300	CA-Capital Grants and Contrib													173,208	69,208
755190	Off Highway Vehicle Park & Rec				57,895										57,895
771870	Plan Review Fees	1,148													1,148
771930	Deposit-Based Fees	932													932
776740	Recreation Fees	1,972,131	-	4,884				22,013	195			730			1,999,953
776760	Reservation-Fees	68,646	-												68,646
777520	Reimbursement For Services	2,272		-					(48,444)	2,633	138,152				94,614
777610	Utilities						6,371								6,371
777730	Fish & Game-Cc Portion					1,040									1,040
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														290
780220	Sale Of Surplus Property	1,832													1,832
781000	Contractual Revenue	260,282													260,282
781220	Contributions & Donations	-	1,000												1,000
781360	Other Misc Revenue	74,098					25							-	74,123
781560	Contrib Fr Non-County Agencies	45,000													45,000
781850	Grants-Nongovtl Agencies	750													750
790600	Contrib Fr Other County Funds	-		130,000	-								184,424		1,553,641
740020 -	Interest-Invested Funds		802												802
741000 -	Rents		178,900												178,900
741080 -	Exhibits		85,142												85,142
741360 -	Concessions		19,713												19,713
776740 -	Recreation Fees		547,809												547,809
777520 -	Reimbursement For Services		(21,488)												(21,488)
778010 -	Interfnd-CDBG		4,500												4,500
778150 -	Interfnd -Leases		1,600												1,600
781220 -	Contributions & Donations		60												60
781480 -	Program Revenue		34,597												34,597
790600 -	Contrib Fr Other County Funds		123,384												123,384
<b>Grand Total</b>		<b>4,028,839</b>	<b>976,019</b>	<b>135,421</b>	<b>57,968</b>	<b>1,052</b>	<b>33,168</b>	<b>22,703</b>	<b>(48,288)</b>	<b>6,085</b>	<b>138,708</b>	<b>285,851</b>	<b>185,564</b>	<b>173,754</b>	<b>7,139,567</b>



COUNTY OF RIVERSIDE  
REGIONAL PARK & OPEN-SPACE DISTRICT

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

As of December 31, 2013

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	Grand Total
<b>Administration</b>	Executive	166,064														166,064
	Administration	1,151														1,151
<b>Administration Total</b>		<b>167,216</b>														<b>167,216</b>
<b>Business Operations</b>	Finance	340,467														340,467
	Marketing	67,228														67,228
	Business Operations	490,834														490,834
	Headquarters Maintenance	92,847														92,847
	Grants & Contracts	60,968														60,968
	Human Resources	130,328														130,328
	Information Technology	71,228														71,228
	Fish&Game Commission					50										50
	Fiduciary															-
	Volunteer Management	19,829														19,829
<b>Business Operations Total</b>		<b>1,273,729</b>				<b>50</b>										<b>1,273,779</b>
<b>Interpretive</b>	Historic Preservation	26,241														26,241
	Historical Commission															951
	Natural Resources Education															-
	Gilman Ranch	71,279														71,279
	Idyllwild Nature Center	72,209														72,209
	Jensen-Alvarado Ranch	75,746														75,746
	Louis Robidoux Nature Center	65,952														65,952
	San Timoteo Schoolhouse	7,971														7,971
	Santa Rosa Plateau Nature Center	67,038														67,038
	Hidden Valley Nature Center	10,687						43,643								54,330
	Interpretive General Admin	31,285						1,074								32,360
<b>Interpretive Total</b>		<b>428,408</b>						<b>44,717</b>								<b>474,076</b>
<b>Natural Resources</b>	Arundo Removal	-						49,384								49,384
	Multi-Species Reserve								120,461							120,461
	multi-species habitat conservation										275,761					275,761
	Santa Ana River Mitigation Bank									28,638						28,638







COUNTY OF RIVERSIDE  
REGIONAL PARK & OPEN-SPACE DISTRICT

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

*As of December 31, 2013*

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	Grand Total
<b>Recreation</b>	Weddings & Events	27	111,215													111,242
	Recreation General Admin	114	91,163													91,277
	Competition Pool		168,870													168,870
	The Cove		371,276													371,276
	Recreation Activities		47,498													47,498
	Jurupa Sports Complex	(103)	188,433													188,330
	Jurupa Valley Boxing Club		46,143													46,143
	Drop Zone - Competition Pool		88													88
	Drop Zone - General		41,492													41,492
	Drop Zone - Water Park		-													-
<b>Recreation Total</b>		<b>141</b>	<b>1,164,077</b>													<b>1,164,218</b>
<b>Grand Total</b>		<b>3,978,861</b>	<b>1,164,077</b>	<b>174,541</b>	<b>6,000</b>	<b>50</b>	<b>4,671</b>	<b>94,997</b>	<b>120,461</b>	<b>28,638</b>	<b>275,761</b>	<b>11,983</b>	<b>(220)</b>	<b>203,311</b>	<b>127,413</b>	<b>6,191,682</b>



**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	108,521	414,755	210,335	344,177	656,416	260,726	64,272	2,059,202
510200	Payoff Permanent-Seasonal		68,556	93	1,667	3,973	3,114		77,403
510320	Temporary Salaries		8,181	523	6,708	31,340	24,270		71,023
510340	Seasonal Salaries		11,748	31,854	11,566	71,967	284,615		411,750
510420	Overtime	-	5,241	2,569	1,166	7,553	2,233		18,762
510421	Overtime-Holiday	847	1,104	978	2,025	3,229	605		8,789
510440	Annual Leave Buydown	-	1,783		4,955	2,338	2,338		11,413
510520	Bilingual Pay		404	864	12	642	805		2,725
510620	Shift Differential		507	59	1,176	10,133	11,853		23,729
510700	Holiday Pay		390	1,280	3,593	13,164	7,925	-	26,353
510790	Bonus Pay	1,000	-	-	-	-	-	-	1,000
513000	Retirement-Misc.	17,430	65,599	40,565	61,453	120,078	52,796	11,290	369,211
513001	Retirement Debt Srvs - Misc.		-			31			31
513020	Retirement-Misc Temp		493	312	398	777	6,424		8,404
513120	Social Security	2,264	24,948	14,692	18,660	43,372	20,563	1,467	125,967
513140	Medicare Tax	1,629	6,676	3,610	5,521	11,470	8,714	888	38,508
515040	Flex Benefit Plan	10,382	67,805	36,002	61,516	131,890	45,961	5,371	358,927
515100	Life Insurance	109	384	191	318	594	226	37	1,858
515120	Long Term Disability	689	696	333	780	1,163	567	251	4,479
515160	Optical Insurance	184	223	49	147	104	41		748
515200	Retiree Health Ins		4,354						4,354
515220	Short Term Disability	49	3,370	2,090	2,966	6,452	2,250	261	17,438
515260	Unemployment Insurance	341	1,315	771	1,141	2,516	1,954	174	8,211
517000	Workers Comp Insurance		36,138						36,138
518010	Def Comp Ben Mgmt & Conf	1,530	1,837	399	1,202	852	330		6,150
518020	Flexible Spending Account Fees	22	42			14	15		92
518040	Transportation Admin Fee		7						7
518060	LUINA Pension Plan		115						115
518120	SEIU Pension Plan		10,629						10,629
518140	SEIU Training	2	132	98	116	332	133	15	828
518160	Educational Support Program						4,693		4,693
518180	Other Post Employment Benefits	(4)	(52)			(60)	-		(116)
520015	Irrigation Supplies		-	72	14	389	3,199		3,674
520020	Pest and Insect Control		1,963	3,485	5,391	16,834	635		28,307
520025	Water Bacterial Testing			-		640	-	80	720
520105	Protective Gear				-	313	145		458
520115	Uniforms-Replacement Clothing	-	519	481	2,736	1,746	3,033		8,515



## YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520220	County Radio Systems			147	3,286				3,433
520230	Cellular Phone		1,669	1,212	(402)	5,037	2,043	2	9,560
520240	Communications Equipment		44	246	186	463	112	24	1,076
520250	Communications Equip-Install		208	199		125	125		657
520260	Computer Lines		169	-	27	4,887	68		5,150
520320	Telephone Service	83	1,739	5,557	1,583	11,373	3,838	102	24,274
520330	Communication Services	-	3,006	2,633	384	4,274	2,063		12,360
520350	IT Core Services		20,628			5,157			25,785
520705	Food	-	61	447	-	78	224	78	889
520710	Feed-Animal			1,820	-				1,820
520800	Household Expense		821	669	1,075	10,434	3,253		16,251
520815	Cleaning and Custodial Supp		64	539	-	236	5,870		6,710
520820	Janitorial Services		-			265	17,575		17,840
520825	Kitchen And Dining Supplies		-	-		-	34		34
520830	Laundry Services					2,009	5,791		7,800
520840	Household Furnishings			(21)					(21)
520845	Trash		3,385	5,569	5,216	75,599	6,623		96,392
520930	Insurance-Liability		46,088						46,088
520945	Insurance-Property		101,025						101,025
521320	Maint-Boat					2,327			2,327
521340	Maint-Communications Equipment		-	-		50	-		50
521360	Maint-Computer Equip		43,557	68	-	15,787	428		59,841
521380	Maint-Copier Machines		3,430		(0)		1,144	2,498	7,072
521420	Maint-Field Equipment			479	3,499	7,294	4		11,276
521440	Maint-Kitchen Equipment		174			235	-		409
521500	Maint-Motor Vehicles		1,713	202	4,460	3,939	290		10,604
521540	Maint-Office Equipment		-	-		-	122	-	122
521560	Maint-Other			2,445	-	-	9		2,455
521600	Maint-Service Contracts		20,033	16,665	-	45,181	33,713		115,593
521640	Maint-Software		443			111			553
521660	Maint-Telephone	2,196				-			2,196
521700	Maint-Alarms		130				-		130
521740	Maint-Parts		-	224	78	59	3		365
521740	Maint-Parts		1,130	221	-	2,999	-		4,350
521741	Maint-Carpentry Parts/Supplies			73		32			106
521742	Maint-Electrl Parts & Supplies		70			-			70
521743	Maint-Hvac Parts & Supplies		-	-		645	-		645



## YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
521744	Maint-Plumbing Parts/Supplies			-		453			453
521760	Maint-Tires		-	89	1,064	404	-		1,557
521780	Maint-Batteries			-		507		-	507
522310	Maint-Building and Improvement		1,552	6,683	972	11,433	765		21,404
522320	Maint-Grounds		4,485	2,123	9,714	15,660	2,467		34,449
522330	Maint-Indoor Lighting		-	50		16			65
522340	Maint-Rec Facilities			-		20,904	10,272		31,176
522350	Maint-Vandalism		24	-		229	-		253
522390	Maint-Improve Sewer		-	8	1,275	478			1,760
522400	Maint-Improve Water			-		40			40
522610	Road Maintenance Supplies		169		-	-			169
523100	Memberships	180	469	119	145	6,230	948		8,091
523220	Licenses And Permits		-	(75)	-	7,737	-	(134)	7,528
523230	Miscellaneous Expense		605	91	-	-	114		810
523270	Special Events	-	-	38		887	618		1,544
523290	Bank Charges		291			28,595	9,277		38,163
523340	Late Charge		41	65	14	568	483		1,171
523620	Books/Publications	-	1,618	219	85	-	75		1,997
523622	Books/Subscriptions-Electronic		2,698	60					2,758
523640	Computer Equip-Non Fixed Asset	86	700	-	-	344	394		1,524
523660	Computer Supplies		27	105	260	123	-		515
523680	Office Equip Non Fixed Assets		-	108	-	-	65		173
523700	Office Supplies	1,226	5,874	1,594	1,118	7,374	3,487	247	20,920
523720	Photocopying		98	32	-	-			130
523760	Postage-Mailing	25	2,714	2,064	189	817	1,368	7	7,184
523780	Printed Forms		109	-		-	-		109
523800	Printing/Binding	336	654	2,134	666	3,671	179	-	7,639
523820	Subscriptions	308	-			-	318		626
523840	Computer Equipment-Software	116	3,855	-	756	4,687	583	-	9,996
524560	Auditing And Accounting		15,023						15,023
524580	Background-Reference Service	14				-			14
524680	Consultants-Computer Program						374		374
524760	Data Processing Services		2,413						2,413
524820	Engineering Services					43			43
524830	Environmental Service						90	-	90
524840	Fingerprinting Services	32	32	32	64	160	64		384
524860	Fire Protection Services	-			-	178			178



## YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
525020	Legal Services		-			59			59
525060	Medical Examinations-Physicals		401	-	924	2,060	372		3,757
525080	Temp Assist Pool Svcs		818	66	671	3,244	2,505		7,304
525140	Personnel Services						65		65
525300	OASIS Processing- Financials		34,239		768				35,007
525310	OASIS Processing- HRMS		19,285						19,285
525320	Security Guard Services				142				142
525330	RMAP Services		1,985						1,985
525400	Title Company Services							4,103	4,103
525440	Professional Services	554	16,687	2,080	6,542	2,987	48,792	213,078	290,720
525520	Veterinary Services			294					294
525600	Security			2,134		-	250		2,384
526410	Legally Required Notices					56			56
526420	Advertising		658		-	-	75	756	1,489
526510	Rent-Lease Cable TV					3,369	215		3,584
526520	Rent-Lease Copiers		1,483						1,483
526530	Rent-Lease Equipment			-	-	930	710		1,640
526910	Field Equipment-Non Assets			-	865	520	-	-	1,385
526930	Flashlights/Batteries/Bulbs		-	7	-	11	280		298
526940	Locks/Keys		16	227	2	395	27	311	978
526950	Maintenance Tools		-	54	-	255	1,363		1,672
526960	Small Tools And Instruments		(63)	538	392	3,867	8		4,742
527100	Fuel			-	-	1,413	3		1,416
527101	Fuel-Oil			15		146			161
527140	Welding Supplies				62	-	77		139
527160	Shop Supplies		-	190		156	582		928
527280	Awards/Recognition	65	352	-		-	225		641
527400	Electronic And Radio Supplies		118	-	24	244	-		385
527630	Chemicals			80		-	15,221		15,301
527650	Paper and Envelopes		74				-	-	74
527660	Operational Marketing	7,942	14,033	4,549		5,058	7,103		38,684
527680	Public Signs	303	-	45	690	676	41		1,755
527700	Recreation Supplies	-	-			607	15,926		16,533
527720	Safety-Security Supplies		2,576	1,756	620	3,002	2,359		10,314
527780	Special Program Expense		-	11,949	-				11,949
527840	Training-Education/Tuition	-	145	165	863	4,671	230		6,074
527940	Weed Abatement			-	40,781	-			40,781



**YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT**

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
527960	Park & Recreation					53,879			53,879
527980	Contracts						1,173		1,173
528020	Inventory-Stores		-	-		44,558	1,057		45,615
528080	Labor		731	290	315	3,213	165		4,713
528120	Board/Commission Expense	-	50	-	-	-			50
528140	Conference/Registration Fees	692	20	-	-	-	349	-	1,061
528180	Freight					(25)	-		(25)
528220	Photography Expense	523	53				-		576
528260	Field Supplies		122	-	1,407	63	228		1,820
528900	Air Transportation	1,649	279		-	-	-		1,928
528920	Car Pool Expense	(0)	4,005	1,506	23,243	34,468	1,333		64,556
528960	Lodging	-	-	105	-	770	-		875
528961	Lodging-Out of State	931	931						1,863
528980	Meals	172	26	-	-	25	-		223
528981	Meals-Out of State	74	208						282
529000	Miscellaneous Travel Expense	-	4			-	-	4	8
529001	Misc Travel Exp-Out Of State	50							50
529010	Parking Validation	45	-				-		45
529040	Private Mileage Reimbursement	4,287	145	3,021	-	705	918	57	9,132
529120	Transportation	55	100						155
529500	Electricity		25,623	17,882	4,285	235,797	137,719	-	421,307
529510	Heating Fuel		248	265	158	4,259	15,344		20,274
529520	Sewer System		1,268	4,956	6,289	47,982	6,286		66,781
529550	Water		1,277	12,907	3,293	89,341	18,793		125,612
535220	Taxes and Assessments			192		-			192
536760	Interfnd Exp-Audit & Acctg Fee	99	9,422	735	659	2,128	4,106	85	17,234
536761	Interfund Exp-Payroll Services	52	359	307	430	809	856	38	2,852
536780	Interfnd Exp-Capital Projects		-			-		28,129	28,129
536840	Interfnd Exp-Co Support Svc		65,003						65,003
536910	Interfnd Exp-Fuel			-	4,650	402			5,052
536980	Interfnd Exp-Law Enforcement						7,262		7,262
537020	Interfnd Exp-Legal Services	-	4,790			2,961	2,542	2,279	12,571
537080	Interfnd Exp-Miscellaneous	117	2,236	490	823	354	210	-	4,230
537090	Interfnd Exp-Personnel Svcs	10	31,175	629	5,221	170	4,013		41,218
540060	Improvements-Land							91,408	91,408
<b>Grand Total</b>		<b>167,216</b>	<b>1,273,779</b>	<b>474,076</b>	<b>679,237</b>	<b>2,005,978</b>	<b>1,164,218</b>	<b>427,178</b>	<b>6,191,682</b>



## YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

*As of December 31, 2013*

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
510040	Regular Salaries	1,450,535	260,726	88,693				29,713	66,539	-	158,094	4,903					2,059,202
510200	Payoff Permanent-Seasonal	72,623	3,114						1,667								77,403
510320	Temporary Salaries	39,956	24,270					88	6,708								71,023
510340	Seasonal Salaries	110,681	284,615	8,228				4,887	3,338								411,750
510420	Overtime	15,209	2,233	183				-	183		799	153					18,762
510421	Overtime-Holiday	6,084	605	445				236	749		670						8,789
510440	Annual Leave Buydown	6,898	2,338								2,178						11,413
510520	Bilingual Pay	1,909	805	12				-									2,725
510620	Shift Differential	10,677	11,853	883				0	199		94	22					23,729
510700	Holiday Pay	14,627	7,925	1,247				162	1,308		877	208					26,353
510790	Bonus Pay	1,000		-				-	-		-						1,000
513000	Retirement-Misc.	253,433	52,796	15,740				6,878	12,479	-	27,423	461					369,211
513001	Retirement Debt Svcs - Misc.	31															31
513020	Retirement-Misc Temp	1,570	6,424	224				12	174								8,404
513120	Social Security	85,766	20,563	5,835				1,722	4,476	-	7,295	310					125,967
513140	Medicare Tax	24,038	8,714	1,493				703	1,144	-	2,344	72					38,508
515040	Flex Benefit Plan	247,985	45,961	18,662				6,956	8,194	-	29,699	1,469					358,927
515100	Life Insurance	1,311	226	83				24	61	-	149	5					1,858
515120	Long Term Disability	3,177	567	92				48	271	-	318	6					4,479
515160	Optical Insurance	586	41						72	-	49						748
515200	Retiree Health Ins	4,354															4,354
515220	Short Term Disability	12,012	2,250	1,089				417	262		1,353	55					17,438
515260	Unemployment Insurance	5,059	1,954	298				145	288	-	453	14					8,211
517000	Workers Comp Insurance	36,138															36,138
518010	Def Comp Ben Mgmt & Conf	4,831	330						590	-	398						6,150
518020	Flexible Spending Account Fees	77	15														92
518040	Transportation Admin Fee	7															7
518060	LUINA Pension Plan	115															115
518120	SEIU Pension Plan	10,629															10,629
518140	SEIU Training	568	133	45				16	9		54	3					828
518160	Educational Support Program		4,693														4,693
518180	Other Post Employment Benefits	(116)	-														(116)
520015	Irrigation Supplies	441	3,199	-				20			14						3,674
520020	Pest and Insect Control	22,101	635	400			98	2,139		2,929	-	6					28,307
520025	Water Bacterial Testing	640	-												80		720
520105	Protective Gear	313	145				-	-									458
520115	Uniforms-Replacement Clothing	2,747	3,033	606		-		168	97	21	1,843	-					8,515
520220	County Radio Systems	147		-						-	3,286						3,433
520240	Communications Equipment	778	112	108				16			62						1,076





## YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

*As of December 31, 2013*

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
520250	Communications Equip-Install	532	125														657
520260	Computer Lines	5,056	68					-			27						5,150
520320	Telephone Service	18,374	3,838	915				515	335	105	192						24,274
520330	Communication Services	9,902	2,063					-	148		190	56					12,360
520350	IT Core Services	25,785															25,785
520705	Food	538	224			-		127	-								889
520710	Feed-Animal	1,183						637	-								1,820
520800	Household Expense	11,774	3,253	902			104	201	17								16,251
520815	Cleaning and Custodial Supp	633	5,870	-				-				207					6,710
520820	Janitorial Services	265	17,575														17,840
520825	Kitchen And Dining Supplies	-	34														34
520830	Laundry Services	2,009	5,791														7,800
520840	Household Furnishings	(21)															(21)
520845	Trash	83,459	6,623	3,143				1,283	-		1,882						96,392
520930	Insurance-Liability	46,088															46,088
520945	Insurance-Property	101,025															101,025
521320	Maint-Boat	2,327															2,327
521340	Maint-Communications Equipment	50	-														50
521360	Maint-Computer Equip	59,413	428					-	-								59,841
521380	Maint-Copier Machines	5,928	1,144	-				-	-	-							7,072
521420	Maint-Field Equipment	7,533	4	1,103			240	1,285	212	-	899						11,276
521440	Maint-Kitchen Equipment	409	-														409
521500	Maint-Motor Vehicles	5,854	290	1,506				800	176	-	1,978						10,604
521540	Maint-Office Equipment	-	122														122
521560	Maint-Other	2,445	9	-								-					2,455
521600	Maint-Service Contracts	78,211	33,713	-				3,669									115,593
521640	Maint-Software	553															553
521660	Maint-Telephone	2,196															2,196
521700	Maint-Alarms	130	-														130
521740	Maint-Parts	284	3				-				78						365
521740	Maint-Parts	4,335	-	-			-	15									4,350
521741	Maint-Carpentry Parts/Supplies	106															106
521742	Maint-Electrl Parts & Supplies	70					-										70
521743	Maint-Hvac Parts & Supplies	270	-				375	-									645
521744	Maint-Plumbing Parts/Supplies	453						-									453
521760	Maint-Tires	493	-	85				376	15	-	588						1,557
521780	Maint-Batteries	507															507
522310	Maint-Building and Improvement	14,886	765	428			2,958	1,217	232		526	393					21,404
522320	Maint-Grounds	20,633	2,467	1,174	-		719	112	321		8,219	804					34,449



**YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT**  
*As of December 31, 2013*

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
522330	Maint-Indoor Lighting	65															65
522340	Maint-Rec Facilities	20,904	10,272														31,176
522350	Maint-Vandalism	253	-														253
522390	Maint-Improve Sewer	485									1,275						1,760
522400	Maint-Improve Water	40					-										40
522610	Road Maintenance Supplies	169							-								169
523100	Memberships	6,929	948	-			-	69	145		-						8,091
523220	Licenses And Permits	8,310	-	-				-	-					(782)			7,528
523230	Miscellaneous Expense	673	114					23	-								810
523270	Special Events	926	618														1,544
523290	Bank Charges	28,886	9,277														38,163
523340	Late Charge	666	483	7				8	5	2							1,171
523620	Books/Publications	1,708	75					129	85		-						1,997
523622	Books/Subscriptions-Electronic	2,758															2,758
523640	Computer Equip-Non Fixed Asset	1,130	394					-	-		-						1,524
523660	Computer Supplies	150	-					105	260		-						515
523680	Office Equip Non Fixed Assets	108	65					-	-								173
523700	Office Supplies	16,375	3,346	443				585	165	-	6						20,920
523720	Photocopying	130							-								130
523760	Postage-Mailing	4,647	1,368	-	-			981	179		10						7,184
523780	Printed Forms	109	-														109
523800	Printing/Binding	5,843	179	363	-			303	-								7,639
523820	Subscriptions	308	318														626
523840	Computer Equipment-Software	8,658	583								756						9,996
524560	Auditing And Accounting	15,023															15,023
524580	Background-Reference Service	14															14
524680	Consultants-Computer Program		374														374
524760	Data Processing Services	2,413															2,413
524820	Engineering Services	43															43
524830	Environmental Service	-	90														90
524840	Fingerprinting Services	224	64	32					-		32	32					384
524860	Fire Protection Services	-		-								178					178
525020	Legal Services	59															59
525060	Medical Examinations-Physicals	2,002	372	466				-	-		458	458					3,757
525080	Temp Assist Pool Svcs	4,113	2,505	-				15	671								7,304
525140	Personnel Services		65														65
525300	OASIS Processing- Financials	34,239									768						35,007
525310	OASIS Processing- HRMS	19,285															19,285
525320	Security Guard Services										142						142



## YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

*As of December 31, 2013*

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
525330	RMAP Services	1,985															1,985
525400	Title Company Services															4,103	4,103
525440	Professional Services	30,912	48,792		6,000		66		202	340			-	-	95,571	108,837	290,720
525520	Veterinary Services	73						221									294
525600	Security	2,134	250														2,384
526410	Legally Required Notices	56															56
526420	Advertising	658	75						-						756		1,489
526510	Rent-Lease Cable TV	3,369	215														3,584
526520	Rent-Lease Copiers	1,483															1,483
526530	Rent-Lease Equipment	930	710						-								1,640
526910	Field Equipment-Non Assets	-	-		-				77		789	520					1,385
526930	Flashlights/Batteries/Bulbs	18	280					-	-								298
526940	Locks/Keys	347	27	2			8	-	-		-	282			311		978
526950	Maintenance Tools	191	1,363	-			-	-	-		-	118					1,672
526960	Small Tools And Instruments	3,325	8					-	220		172	1,017					4,742
527100	Fuel	1,413	3						-	-							1,416
527101	Fuel-Oil	161															161
527140	Welding Supplies	-	77	-								62					139
527160	Shop Supplies	156	582					190									928
527280	Awards/Recognition	416	225														641
527400	Electronic And Radio Supplies	242	-						24			119					385
527630	Chemicals	-	15,221					80									15,301
527650	Paper and Envelopes	74	-														74
527660	Operational Marketing	30,582	7,103					999									38,684
527680	Public Signs	1,024	41	275				-	415	-	-						1,755
527700	Recreation Supplies	583	15,926									25					16,533
527720	Safety-Security Supplies	7,120	2,359	271			102	163	120	-	180						10,314
527780	Special Program Expense	10,259				-		1,690	-								11,949
527840	Training-Education/Tuition	4,973	230	-				9	-	197	666						6,074
527940	Weed Abatement	-	-	-				17,646	-	22,458	678						40,781
527960	Park & Recreation	53,879															53,879
527980	Contracts		1,173														1,173
528020	Inventory-Stores	44,558	1,057														45,615
528080	Labor	4,234	165	-			-	96	-		219						4,713
528120	Board/Commission Expense	-			-	50											50
528140	Conference/Registration Fees	712	349					-	-		-						1,061
528180	Freight	(25)	-								-						(25)
528220	Photography Expense	576	-														576
528260	Field Supplies	122	228	216	-						1,192	63					1,820



## YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

*As of December 31, 2013*

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
528920	Car Pool Expense	39,980	1,333	4,599				658	2,936	1,092	13,958						64,556
528960	Lodging	875	-								-						875
528961	Lodging-Out of State	1,863															1,863
528980	Meals	223	-					-			-						223
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	45	-														45
529040	Private Mileage Reimbursement	7,690	918					525	-		-						9,132
529120	Transportation	155															155
529500	Electricity	278,135	137,719	2,692				1,167	105	1,488				-			421,307
529510	Heating Fuel	4,673	15,344					99	158								20,274
529520	Sewer System	52,619	6,286	3,414			-	1,587	2,875								66,781
529550	Water	103,321	18,793	1,771				1,629	98								125,612
535220	Taxes and Assessments	192															192
536760	Interfnd Exp-Audit & Acctg Fee	12,346	4,106	199				180	61		341						17,234
536761	Interfund Exp-Payroll Services	1,556	856	128				80	66		151	14					2,852
536780	Interfnd Exp-Capital Projects	-		-					-		-			562	14,844	12,723	28,129
536840	Interfnd Exp-Co Support Svc	65,003															65,003
536910	Interfnd Exp-Fuel	402		3,543				545			561						5,052
536980	Interfnd Exp-Law Enforcement		7,262														7,262
537020	Interfnd Exp-Legal Services	7,750	2,542										186		341	1,752	12,571
537080	Interfnd Exp-Miscellaneous	3,197	210	708				56		-	59	-		-			4,230
537090	Interfnd Exp-Personnel Svcs	31,884	4,013	1,617				489	798		2,406	10					41,218
540060	Improvements-Land													-	91,408	-	91,408
<b>Grand Total</b>		<b>3,978,861</b>	<b>1,164,077</b>	<b>174,541</b>	<b>6,000</b>	<b>50</b>	<b>4,671</b>	<b>94,997</b>	<b>120,461</b>	<b>28,638</b>	<b>275,761</b>	<b>11,983</b>	<b>186</b>	<b>(220)</b>	<b>203,311</b>	<b>127,413</b>	<b>6,191,682</b>