



PROGRAM SUMMARY

As of June 30, 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	-	-	115,865	222,567	-	-	-	338,433
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	1,035,677	355,284	495,833	2,663,864	1,564,530	330,214	6,536,294
Other/Interfund Charges	4,510	514,139	4,831	21,772	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	3,375,250	1,184,112	2,180,956	5,200,824	3,639,395	623,708	16,652,516
NET GAIN/(LOSS)	-	976,820	(608,877)	174,778	79,993	(671,263)	889,509	840,961

ACTUAL TO DATE

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
Actual To Date REVENUE	429,904	4,749,982	481,930	1,690,695	4,777,914	3,083,877	2,631,122	17,845,426
USE OF FUND BALANCE	-	-	125,304	114,114	-	-	-	239,419
% of FY13-14 PROJECTED		109%	105%	79%	90%	104%	174%	104%
Salaries & Benefits	379,800	1,566,681	841,641	1,235,314	2,553,093	1,882,477	175,190	8,634,196
Supplies & Services	44,437	1,012,351	322,259	323,999	2,193,422	1,410,435	458,602	5,765,505
Other/Interfund Charges	5,667	507,671	5,085	23,322	60,156	42,255	60,738	704,894
Capital Assets	-	71,865	(94)	-	-	-	441,894	513,665
Contributions & Transfers	-	387,953	100,000	100,000	-	-	-	587,953
Actual To Date EXPENDITURES	429,904	3,546,521	1,268,892	1,682,635	4,806,671	3,335,166	1,136,424	16,206,213
% of FY13-14 PROJECTED	95.9%	105.1%	107.2%	77.2%	92.4%	91.6%	182.2%	97%
NET GAIN/(LOSS)	-	1,203,461	(661,657)	122,175	(28,757)	(251,289)	1,494,698	1,878,631

NET DIFFERENCE TO PROJECTION

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REV DIFFERENCE	(18,366)	397,912	31,999	(550,924)	(502,903)	115,745	1,117,905	591,368
EXP DIFFERENCE	(18,366)	171,270	84,780	(498,321)	(394,152)	(304,229)	512,716	(446,303)
NET DIFFERENCE	-	226,641	(52,780)	(52,603)	(108,751)	419,974	605,189	1,037,670

**ACTUALS COMPARATIVE**

6/30/2013

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	442,483	4,676,879	558,566	1,756,793	4,272,062	2,459,285	3,036,619	17,202,687
USE OF FUND BALANCE			124,971	762,108	-	-		887,080
<i>Actual Expenditures:</i>								
Salaries & Benefits	301,115	1,639,860	821,817	1,169,631	2,357,415	1,452,331	183,769	7,925,938
Supplies & Services	133,246	1,170,933	323,903	334,861	2,298,740	1,002,067	226,491	5,490,241
Other/Interfund Charges	4,817	1,150,173	3,904	25,862	71,279	30,151	1,328,055	2,614,241
Capital Assets	-	33,725	-	97,375	-	-	997,311	1,128,411
Contributions & Transfers	-	501,594	100,000	760,655	-	-	-	1,362,249
EXPENDITURES	334,537	3,670,566	875,190	1,752,673	3,375,994	1,652,719	1,882,846	18,521,080
NET GAIN/(LOSS)	107,946	1,006,313	(191,652)	766,228	896,068	806,566	1,153,773	(431,313)

6/30/2014

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	429,904	4,749,982	481,930	1,690,695	4,777,914	3,083,877	2,631,122	17,845,426
USE OF FUND BALANCE	-	-	125,304	114,114	-	-	-	239,419
<i>Actual Expenditures:</i>								
Salaries & Benefits	379,800	1,566,681	841,641	1,235,314	2,553,093	1,882,477	175,190	8,634,196
Supplies & Services	44,437	1,012,351	322,259	323,999	2,193,422	1,410,435	458,602	5,765,505
Other/Interfund Charges	5,667	507,671	5,085	23,322	60,156	42,255	60,738	704,894
Capital Assets	-	71,865	(94)	-	-	-	441,894	513,665
Contributions & Transfers	-	387,953	100,000	100,000	-	-	-	587,953
EXPENDITURES	429,904	3,546,521	1,268,892	1,682,635	4,806,671	3,335,166	1,136,424	16,206,213
NET GAIN/(LOSS)	-	1,203,461	(661,657)	122,175	(28,757)	(251,289)	1,494,698	1,878,631

Rev Diff	(12,579)	73,103	(76,636)	(66,098)	505,852	624,592	(405,497)	642,738
Exp Diff	95,367	(124,045)	393,702	(70,039)	1,430,677	1,682,447	(746,421)	(2,314,867)
Net Diff	(107,946)	197,149	(470,005)	(644,053)	(924,825)	(1,057,855)	340,925	2,309,944



FUND BALANCE SUMMARY

FUND	DESCRIPTION	FY12-13 Ending Fund Balance	FY13-14 Revenues	FY13-14 Expenditures	FY13-14 Net Gain/(Loss)	Fund Balance Adjustments	FY13-14 Ending Fund Balance	
25400	Operating Fund	1,338,914	10,009,007	(9,810,459)	198,548	1,167,406	2,704,868	
SPECIAL REVENUE FUNDS	25401	Historical Commission	27,060	1,272	(1,097)	175	27,236	
	25420	Recreation Fund	(167,002)	3,083,877	(3,335,166)	(251,289)	1,000,000	581,708
	25500	Fish&Game Commission	12,908	4,574	(50)	4,524	17,432	
	25510	Resident Utilities Trust	318,597	62,857	(23,122)	39,736	358,333	
	25520	Arundo Removal	802,035	150,188	(178,951)	(28,763)	773,272	
	25521	OLD Habitat & Open Space Mgmt	671,669	2,101	-	2,101	673,770	
	25430	NEW Habitat & Open Space Mgmt	628,879	583,743	(435,575)	148,168	777,047	
	25522	OLD Off-Hwy Vehicle Commission	559,428	1,750	-	1,750	561,178	
	25440	NEW Off-Hwy Vehicle Commission	35,396	103,908	(110,800)	(6,892)	28,504	
	25535	Natural Resources Education	116,122	363	(100,000)	(99,637)	16,485	
	25540	Multi-Species Reserve	167,871	292,579	(296,312)	(3,733)	164,139	
	25550	Santa Ana River Mitigation Bank	3,976,582	15,013	(43,038)	(28,025)	3,948,557	
	25590	MSHCP Reserve Management	695,848	661,266	(661,016)	(140,910)	554,938	
	25600	CSA Park Maintenance & Operations	-	455,969	(192,449)	263,520	263,520	
CIP FUNDS	33100	DA/DM Park Acquisition	1,699,827	181,063	(8,800)	172,263	(175,385)	1,696,706
	33110	Prop 40	1,446,126	1,377	(264)	1,113	1,463,857	2,911,097
	33121	DIF West Parks	19,289	977,282	(122,461)	854,821	(516,643)	357,467
	33122	DIF East Parks	477,462	1,493	-	1,493	478,955	
	33123	DIF West Trails	1,574,028	263,508	(467,346)	(203,838)	1,370,189	
	33124	DIF East Trails	7,424	239,167	-	239,167	246,592	
	33150	Prop 84	610,206	741,831	(309,586)	432,246	1,042,452	
	33160	SAR Parkway to Prado Trail	2,931,360	9,169	-	9,169	(2,939,235)	1,294
	33170	Prop 50	101,901	619	-	619	102,520	
51560	Iodine Springs Trust	462,928	1,448	(109,721)	(108,273)	354,655		
GRAND TOTAL		18,514,859	17,845,426	(16,206,213)	1,498,053	-	20,012,911	



ENDING FUND BALANCE AND RESERVE ANALYSIS

OPERATING FUND 25400, DISTRICT CIP FUND 33100

OPERATING EXPENDITURES

Total Expenditures	9,810,459
One-Time Exp: Retirement Payouts	(150,200)
Operational Expenditures	9,660,259

GENERAL RESERVE ~ Target @ 32%

25% unassigned fund balance	2,415,065
5% leave liability	483,013
2% Disaster relief	193,205
Minimum Required Fund Balance	3,091,283

25400 FUND BALANCE **2,704,868**

Over/(Under) Reserved (386,415)
% of operational expenditures 28.0%

CIP RESERVE ~ Target @ 16%

5% Capital Asset Maintenance Projects	483,013
1% Energy Conservation Projects	96,603
10% Future Acquisitions and Land Purchases	966,026
Minimum Required Fund Balance	1,545,641

33100 FUND BALANCE **1,696,706**

Over/(Under) Reserved 151,064
% of operational expenditures 17.6%

TOTAL RESERVES ~ Target @ 48%

FY13-14 TOTAL RESERVES **4,401,573**

Over/(Under) Reserved (235,351)
% of operational expenditures 45.6%



BUSINESS OPERATIONS PROGRAM SUMMARY

As of June 30, 2014

PROJECTED

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
PROJECTED REVENUE	4,349,206	-	2,063	801	-	-	-	-	-	-	4,352,070
USE OF FUND BALANCE			-								-
<i>PROJECTED Expenditures:</i>											
Salaries & Benefits	357,240	115,010	-	-	626,933	145,125	143,602	-	105,191	54,102	1,547,203
Supplies & Services	286,981	160,876	2,050	-	107,355	2,679	43,815	344,826	60,748	26,347	1,035,677
Other/Interfund Charges	212,967	20,878	-	-	40,535	172,784	65,329	-	1,325	320	514,139
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	278,232	-	-	-	-	-	-	-	-	-	278,232
PROJECTED EXPENDITURES	1,135,420	296,764	2,050	-	774,823	320,587	252,747	344,826	167,264	80,769	3,375,250
NET GAIN/(LOSS)	3,213,786	(296,764)	13	801	(774,823)	(320,587)	(252,747)	(344,826)	(167,264)	(80,769)	976,820

ACTUAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL TO DATE REVENUE	4,738,960	-	4,574	1,448	-	5,000	-	-	-	-	4,749,982
USE OF FUND BALANCE			-								-
% of FY13-14 Projected	109%		222%	181%							109%
<i>ACTUAL TO DATE Expenditures:</i>											
Salaries & Benefits	385,712	73,477	-	-	613,518	147,045	177,956	-	109,182	59,791	1,566,681
Supplies & Services	291,772	188,160	50	-	108,898	1,178	44,001	291,256	71,878	15,157	1,012,351
Other/Interfund Charges	192,066	35,631	-	-	31,187	172,130	72,977	2,798	737	144	507,671
Capital Assets	-	-	-	-	-	-	-	71,865	-	-	71,865
Contributions & Transfers	278,232	-	-	109,721	-	-	-	-	-	-	387,953
ACTUAL TO DATE EXPENDITURES	1,147,783	297,267	50	109,721	753,603	320,353	294,934	365,919	181,797	75,093	3,546,521
% of FY13-14 Projected	101%	100%	2%	0%	97%	100%	117%	106%	109%	93%	105%
NET GAIN/(LOSS)	3,591,177	(297,267)	4,524	(108,273)	(753,603)	(315,353)	(294,934)	(365,919)	(181,797)	(75,093)	1,203,461



INTERPRETIVE PROGRAM SUMMARY

As of June 30, 2014

PROJECTED

	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	-	9,500	1,048	201	20,000	33,069	37,434	72,345	200	168,641	116,933	459,370
USE OF FUND BALANCE			952	99,799							15,114	115,865
<i>PROJECTED Expenditures:</i>												
Salaries & Benefits	83,086	19,000	-	-	111,448	111,926	106,451	89,925	4,877	121,587	75,697	723,997
Supplies & Services	(5,619)	4,668	2,000	-	51,496	41,666	62,954	55,145	20,222	66,727	56,025	355,284
Other/Interfund Charges	1,261	254	-	-	485	-	465	20	-	2,020	326	4,831
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
PROJECTED EXPENDITURES	78,728	23,922	2,000	100,000	163,429	153,592	169,870	145,089	25,099	190,334	132,047	1,184,112
NET GAIN/(LOSS)	(78,728)	(14,422)	-	-	(143,429)	(120,524)	(132,437)	(72,744)	(24,900)	(21,693)	-	(608,877)

ACTUAL

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen- Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
ACTUAL TO DATE REVENUE	-	5,069	1,272	363	15,757	29,632	55,227	79,454	207	173,698	121,252	481,930
USE OF FUND BALANCE			-	99,637							25,668	125,304
% of FY13-14 Projected			121%	181%	79%	90%	148%	110%	104%	103%	104%	105%
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	49,666	60,340	-	-	153,951	116,220	129,138	100,184	4,743	130,595	96,803	841,641
Supplies & Services	10,124	12,879	1,097	-	41,531	25,696	65,378	47,293	13,089	55,662	49,510	322,259
Other/Interfund Charges	2,938	507	-	-	140	55	475	134	-	230	607	5,085
Capital Assets	-	-	-	-	-	-	(94)	-	-	-	-	(94)
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
ACTUAL TO DATE EXPENDITURES	62,728	73,726	1,097	100,000	195,622	141,972	194,898	147,611	17,832	186,487	146,920	1,268,892
% of FY13-14 Projected	80%	308%	55%	100%	119.7%	92.4%	114.7%	101.7%	71.0%	98.0%	111.3%	107%
NET GAIN/(LOSS)	(62,728)	(68,658)	175	-	(179,865)	(112,339)	(139,671)	(68,157)	(17,625)	(12,790)	-	(661,657)



NATURAL RESOURCES PROGRAM SUMMARY

As of June 30, 2014

PROJECTED

	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	-	609,795	116,948	10,085	1,390	689,033	705,915	2,133,167
USE OF FUND BALANCE		-	-	72,764	149,803	-	-	222,567
<i>PROJECTED Expenditures:</i>								
Salaries & Benefits	47,394	308,760	-	5,940	84,828	538,679	227,749	1,213,351
Supplies & Services	3,463	81,763	15,000	76,909	64,275	141,324	113,098	495,833
Other/Interfund Charges	-	11,807	-	-	2,090	7,875	-	21,772
Capital Assets	-	-	-	-	-	-	350,000	350,000
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
PROJECTED EXPENDITURES	50,858	402,331	115,000	82,849	151,193	687,878	690,847	2,180,956
NET GAIN/(LOSS)	(50,858)	207,464	1,948	-	-	1,155	15,068	174,778

ACTUAL

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
ACTUAL TO DATE REVENUE	-	613,861	105,657	15,013	2,320	661,266	292,579	1,690,695
USE OF FUND BALANCE		-	5,143	28,130	77,110	-	3,733	114,114
% of FY13-14 Projected		101%	90%	149%	167%	96%	41%	79%
<i>ACTUAL TO DATE Expenditures:</i>								
Salaries & Benefits	51,557	349,371	-	104	38,564	544,926	250,792	1,235,314
Supplies & Services	4,545	74,335	10,800	43,038	39,080	108,662	43,538	323,999
Other/Interfund Charges	90	12,037	-	-	1,785	7,428	1,981	23,322
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
ACTUAL TO DATE EXPENDITURES	56,192	435,743	110,800	43,143	79,429	661,016	296,312	1,682,635
% of FY13-14 Projected	110%	108%	96%	52%	53%	96%	43%	77%
NET GAIN/(LOSS)	(56,192)	178,117	-	-	-	250	-	122,175



PARKS PROGRAM SUMMARY

As of June 30, 2014

PROJECTED

	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	CSA Park Maintenance & Operations	Grand Total
PROJECTED REVENUE	446,674	164,902	-	63,868	153,781	36,585	199,789	270,000	160,000	-	438,720	12,579	249,182	6,020	1,085,285	152,148	1,552,272	289,012	5,280,817
USE OF FUND BALANCE				-															-
<i>PROJECTED Expenditures:</i>																			
Salaries & Benefits	249,429	130,358	52,470	-	49,248	72,966	31,654	186,720	95,101	400	217,694	1,024	156,660	11,261	585,994	-	516,254	116,934	2,474,166
Supplies & Services	80,561	60,373	10,485	22,571	86,221	87,018	140,273	82,148	54,622	16,400	323,488	36,995	132,835	8,895	563,785	9,491	828,331	119,372	2,663,864
Other/Interfund Charges	53,407	314	375	-	689	30	559	13	3	-	5,087	-	85	-	1,952	9	245	24	62,793
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTED EXPENDITURES	383,397	191,045	63,330	22,571	136,158	160,013	172,487	268,881	149,726	16,800	546,269	38,020	289,581	20,156	1,151,730	9,500	1,344,831	236,330	5,200,824
NET GAIN/(LOSS)	63,277	(26,143)	(63,330)	41,297	17,623	(123,428)	27,302	1,119	10,274	(16,800)	(107,549)	(25,441)	(40,399)	(14,136)	(66,445)	142,647	207,441	52,682	79,993

ACTUAL

	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	CSA Park Maintenance & Operations	Grand Total
ACTUAL TO DATE REVENUE	467,291	196,574	-	62,857	154,893	47,433	163,429	160,952	118,234	-	425,431	21,053	222,754	5,119	917,259	154,054	1,204,612	455,969	4,777,914
USE OF FUND BALANCE				-															-
% of FY13-14 Projected	105%	119%	#DIV/0!	98%	101%	130%	82%	60%	74%		97%	167%	89%	85%	85%	101%	78%	158%	90%
<i>ACTUAL TO DATE Expenditures:</i>																			
Salaries & Benefits	259,746	114,226	55,030	-	52,685	69,793	24,059	179,154	104,076	-	235,157	780	173,736	15,412	571,207	-	591,584	106,449	2,553,093
Supplies & Services	109,218	63,740	13,607	23,122	66,413	64,189	110,331	74,073	50,663	15,959	262,143	16,177	143,567	10,296	531,244	-	556,181	82,501	2,193,422
Other/Interfund Charges	49,364	437	1,318	-	2,658	622	224	113	148	-	179	-	110	-	1,145	-	337	3,500	60,156
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	418,328	178,402	69,955	23,122	121,756	134,604	134,614	253,340	154,887	15,959	497,479	16,957	317,413	25,708	1,103,597	-	1,148,102	192,449	4,806,671
% of FY13-14 Projected	109%	93%	110%	102%	89%	84%	78%	94%	103%	95%	91%	45%	110%	128%	96%	0%	85%	81%	92%
NET GAIN/(LOSS)	48,963	18,172	(69,955)	39,736	33,137	(87,171)	28,815	(92,388)	(36,653)	(15,959)	(72,048)	4,096	(94,660)	(20,590)	(186,338)	154,054	56,510	263,520	(28,757)



RECREATION PROGRAM SUMMARY

As of June 30, 2014

PROJECTED

	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
PROJECTED REVENUE	501,602	108,206	360,502	187,085	68,819	0	954,805	369,224	11,890	328,000	78,000	2,968,133
USE OF FUND BALANCE												-
<i>PROJECTED Expenditures:</i>												
Salaries & Benefits	166,454	51,829	159,744	150,132	59,467	298,536	279,820	298,536	197,535	294,333	37,167	1,993,553
Supplies & Services	4,734	11,119	60,993	216,368	22,591	271,656	299,223	90,517	209,528	213,000	164,800	1,564,530
Other/Interfund Charges	24,676	467	11,855	710	172	2,158	2,936	1,282	2,056	-	-	46,312
Capital Assets	-	-	-	-	-	-	-	-	-	35,000	-	35,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTED EXPENDITURES	195,864	63,414	232,592	367,210	82,230	572,351	581,980	390,335	409,120	542,333	201,967	3,639,395
NET GAIN/(LOSS)	305,738	44,791	127,909	(180,125)	(13,411)	(572,350)	372,825	(21,111)	(397,229)	(214,333)	(123,967)	(671,263)
				<i>All Others:</i>	<i>284,903</i>		<i>The Cove:</i>	<i>(220,636)</i>		<i>Drop Zone:</i>	<i>(735,529)</i>	

ACTUAL

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
ACTUAL TO DATE REVENUE	501,820	137,827	282,068	199,466	72,387	526,982	492,344	214,386	131,853	518,030	6,714	3,083,877
<i>% of FY13-14 Projected</i>		127%	78%	107%	105%			93%			157%	104%
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	178,948	66,652	162,852	151,941	58,712	91,536	484,861	267,354	117,449	256,541	45,630	1,882,477
Supplies & Services	7,328	11,931	65,627	244,087	28,686	211,749	393,886	101,365	176,610	131,460	37,706	1,410,435
Other/Interfund Charges	13,553	538	13,166	923	82	2,369	3,968	2,804	3,428	1,424	-	42,255
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	199,830	79,121	241,645	396,951	87,479	305,654	882,715	371,523	297,488	389,425	83,336	3,335,166
<i>% of FY13-14 Projected</i>	102%	125%	104%	108%	106%			101%			67%	92%
NET GAIN/(LOSS)	301,991	58,706	40,423	(197,486)	(15,092)	221,328	(390,371)	(157,138)	(165,635)	128,605	(76,622)	(251,289)
				<i>All Others:</i>	<i>188,543</i>		<i>The Cove:</i>	<i>(326,181)</i>		<i>Drop Zone:</i>	<i>(113,651)</i>	