



**ACTUALS COMPARATIVE**

11/30/2013

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
REVENUE	135,930	89,151	123,951	107,188	2,281,241		822,057	638,084	4,197,602
USE OF FUND BALANCE	-	-	23,870	477,297	-		-	-	501,167
<i>Actual Expenditures:</i>									
Salaries & Benefits	121,152	551,749	288,954	432,792	928,086		658,430	69,930	3,051,092
Supplies & Services	14,535	372,586	99,219	108,616	705,888		333,273	157,589	1,791,706
Other/Interfund Charges	243	40,914	1,990	8,605	6,057		13,668	25,909	97,385
Capital Assets	-	-	-	-	-		-	124,717	124,717
Contributions & Transfers	-	-	-	-	-		-	-	-
EXPENDITURES	135,930	965,249	390,162	550,013	1,640,031	-	1,005,371	378,145	5,064,900
NET GAIN/(LOSS)	-	(876,098)	(242,342)	34,473	641,211	-	(183,314)	259,939	(366,131)

11/30/2014

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
REVENUE	134,379	63,117	129,730	(208,962)	2,014,964	1,141,119	2,098,171	163,237	5,535,756
USE OF FUND BALANCE	-	-	29,665	874,364	-	-	-	676,020	1,580,049
<i>Actual Expenditures:</i>									
Salaries & Benefits	122,825	656,634	320,395	536,086	971,515	222,453	1,254,721	48,029	4,132,658
Supplies & Services	11,457	627,927	112,879	88,376	899,080	309,792	934,783	42,198	3,026,491
Other/Interfund Charges	97	37,465	1,136	7,824	13,128	4,155	33,597	7,413	104,815
Capital Assets	-	(26,282)	-	-	9,600	1,051	8,088	759,543	752,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES	134,379	1,295,744	434,410	632,286	1,893,323	537,451	2,231,188	857,182	8,015,964
NET GAIN/(LOSS)	-	(1,232,627)	(275,016)	33,116	121,641	603,668	(133,017)	(17,926)	(900,159)

Rev Diff	(1,550)	(26,033)	5,779	(316,151)	(266,277)	1,141,119	1,276,114	(474,848)	1,338,154
* Exp Diff	(1,550)	330,495	44,248	82,273	253,292	537,451	1,225,818	479,037	2,951,063
Net Diff	-	(356,528)	(32,674)	(1,358)	(519,569)	603,668	50,297	(277,864)	(534,028)

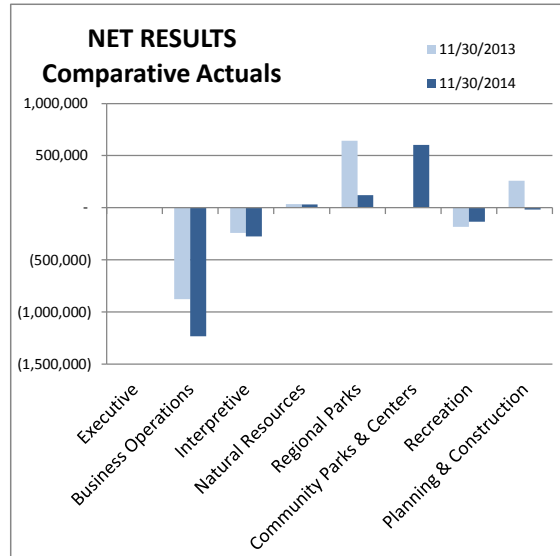
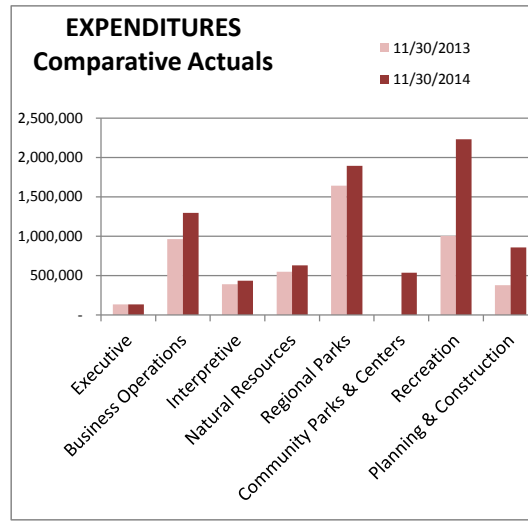
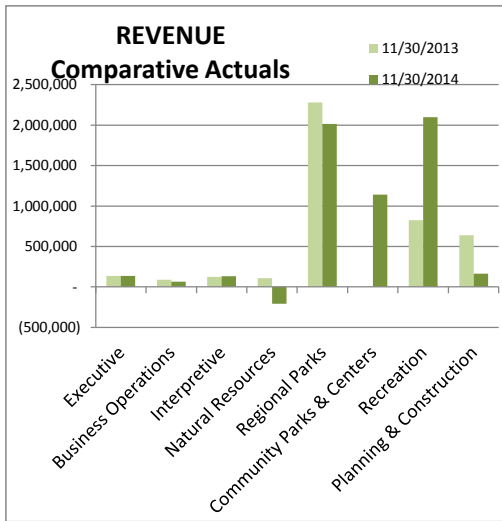
Approp1 diff	1,673	104,885	31,441	103,295	43,429	222,453	596,291	(21,901)	1,081,566
Approp2 diff	(3,078)	255,341	13,661	(20,240)	193,192	309,792	601,510	(115,392)	1,234,785
Approp3 diff	(146)	(3,449)	(853)	(781)	7,071	4,155	19,929	(18,495)	7,430
Approp4 diff	-	(26,282)	-	-	9,600	1,051	8,088	634,825	627,283
Approp5 diff	-	-	-	-	-	-	-	-	-

*	(1,550)	330,495	44,248	82,273	253,292	537,451	1,225,818	479,037	2,951,063
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	-0.05%	11.20%	1.50%	2.79%	8.58%	18.21%	41.54%	16.23%	100.00%
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### ACTUALS COMPARATIVE





## FUND BALANCE SUMMARY

FUND	DESCRIPTION	FY13-14 Ending Fund Balance	FY14-15 Revenues	FY14-15 Expenditures	FY14-15 Net Gain/(Loss)	FY14-15 Ending Fund Balance	
25400	Operating Fund	2,877,349	2,334,714	(3,817,451)	(1,482,737)	1,394,612	
SPECIAL REVENUE FUNDS	25401	Historical Commission	27,224	93	(800)	(707)	26,517
	25420	Recreation Fund	677,190	2,098,171	(2,231,188)	(133,017)	544,173
	25430	Habitat & Open Space Mgmt	572,394	(202,107)	(181,096)	(383,203)	189,191
	25440	Off-Hwy Vehicle Commission	28,447	57,908	-	57,908	86,356
	25500	Fish&Game Commission	17,426	1,015	-	1,015	18,441
	25510	Resident Utilities Trust	359,580	20,388	(16,477)	3,911	363,491
	25520	Arundo Removal	745,457	(15,593)	(70,763)	(86,356)	659,102
	25521	<i>Habitat &amp; Open Space Mgmt</i>	673,473	86	-	86	673,559
	25522	<i>Off-Hwy Vehicle Commission</i>	560,931	72	-	72	561,003
	25535	Natural Resources Education	16,434	7	-	7	16,441
	25540	Multi-Species Reserve	170,379	(37,142)	(120,011)	(157,153)	13,226
	25550	Santa Ana River Mitigation Bank	3,947,244	504	(20,631)	(20,127)	3,927,117
	25590	MSHCP Reserve Management	701,537	87	(258,728)	(140,910)	560,627
	25600	CSA Park Maintenance & Operations	283,160	1,141,119	(536,737)	604,382	887,542
CIP FUNDS	33100	District-Funded CIP	1,704,679	226	(133,532)	(133,306)	1,571,373
	33110	Grant-Funded CIP	2,910,903	512,565	(455,911)	56,654	2,967,556
	33120	DIF-Funded CIP		142,941	(172,638)	(29,697)	(29,697)
	33121	<i>DIF West Parks</i>	356,799	104	-	104	356,903
	33122	<i>DIF East Parks</i>	478,745	61	-	61	478,806
	33123	<i>DIF West Trails</i>	1,369,650	164	-	164	1,369,814
	33124	<i>DIF East Trails</i>	246,548	30	-	30	246,578
	33150	<i>Prop 84</i>	1,042,121	(415,877)	-	(415,877)	626,244
	33160	<i>SAR Parkway to Prado Trail</i>		155	-	155	155
	33170	<i>Prop 50</i>	102,432	(103,990)	-	(103,990)	(1,557)
51560	Iodine Springs Trust	354,450	51	-	51	354,501	
<b>GRAND TOTAL</b>		<b>20,224,552</b>	<b>5,535,756</b>	<b>(8,015,964)</b>	<b>(2,362,477)</b>	<b>17,862,075</b>	



## BUDGET CHANGES

### FY14-15 ORIGINAL BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
ORIGINAL BUDGET REVENUE	418,073	4,644,752	425,790	2,227,280	5,350,787	1,072,082	4,371,800	5,039,239	23,549,803
USE OF FUND BALANCE		-	123,216	291,356	70,100	-		1,019,500	1,504,172
<b>ORIGINAL BUDGET Expenditures:</b>									
Salaries & Benefits	321,673	1,580,059	782,393	1,395,341	2,440,562	345,665	2,689,631	174,596	9,729,920
Supplies & Services	91,900	1,137,082	346,025	565,013	3,189,353	850,960	1,955,399	106,850	8,242,582
Other/Interfund Charges	4,500	424,202	3,010	22,320	60,495	-	47,920	-	562,447
Capital Assets	-	-	-	350,000	185,000	-	3,000	6,058,739	6,596,739
Contributions & Transfers	-	278,232	79,300	100,000	-	-	-	-	457,532
ORIGINAL BUDGET EXPENDITURES	418,073	3,419,575	1,210,728	2,432,674	5,875,410	1,196,625	4,695,950	6,340,185	25,589,220
NET GAIN/(LOSS)	-	1,225,177	(661,722)	85,962	(454,523)	(124,543)	(324,150)	(281,446)	(535,245)

### BUDGET ADJUSTMENTS

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
CHANGES IN REVENUE	-	222,993	-	31,674	-	2,357,259	10,000	25,000	2,646,926
USE OF FUND BALANCE	-	-	-	95,464	-	-	-	463,308	558,772
<b>CHANGES IN Expenditures:</b>									
Salaries & Benefits	-	150,424	-	38,129	-	851,776	-	-	1,040,329
Supplies & Services	-	222,993	18,300	31,674	-	1,486,627	-	166,800	1,926,394
Other/Interfund Charges	-	-	-	-	-	45,000	-	-	45,000
Capital Assets	-	-	-	95,464	-	-	10,000	321,508	426,972
Contributions & Transfers	-	-	-	-	-	-	-	-	-
CHANGES IN EXPENDITURES	-	373,417	18,300	165,267	-	2,383,403	10,000	488,308	3,438,695
CHANGES IN NET GAIN/(LOSS)	-	(150,424)	(18,300)	(38,129)	-	(26,144)	-	-	(232,997)

### FY14-15 CURRENT BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
CURRENT BUDGET REVENUE	418,073	4,867,745	425,790	2,258,954	5,350,787	3,429,341	4,381,800	5,064,239	26,196,729
USE OF FUND BALANCE		-	123,216	386,820	70,100	-	-	1,482,808	2,062,944
<i>Change from Original Budget</i>	0%	5%	0%	1%	0%	220%	0%	0%	11%
<b>CURRENT BUDGET Expenditures:</b>									
Salaries & Benefits	321,673	1,730,483	782,393	1,433,470	2,440,562	1,197,441	2,689,631	174,596	10,770,249
Supplies & Services	91,900	1,360,075	364,325	596,687	3,189,353	2,337,587	1,955,399	273,650	10,168,976
Other/Interfund Charges	4,500	424,202	3,010	22,320	60,495	45,000	47,920	-	607,447
Capital Assets	-	-	-	445,464	185,000	-	13,000	6,380,247	7,023,711
Contributions & Transfers	-	278,232	79,300	100,000	-	-	-	-	457,532
CURRENT BUDGET EXPENDITURES	418,073	3,792,992	1,229,028	2,597,941	5,875,410	3,580,028	4,705,950	6,828,493	29,027,915
<i>Change from Original Budget</i>	0%	11%	2%	7%	0%	199%	0%	8%	13%
NET GAIN/(LOSS)	-	1,074,753	(680,022)	47,833	(454,523)	(150,687)	(324,150)	(281,446)	(768,242)
<i>Change from Original Budget</i>	0%	-12%	3%	-44%	0%	21%	0%	0%	44%



## PROGRAM SUMMARY

### FY14-15 CURRENT BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
BUDGETED REVENUE	418,073	4,867,745	425,790	2,258,954	5,350,787	3,429,341	4,381,800	5,064,239	26,196,729
USE OF FUND BALANCE		-	123,216	386,820	70,100	-	-	1,482,808	2,062,944
<i>BUDGETED Expenditures:</i>									
Salaries & Benefits	321,673	1,730,483	782,393	1,433,470	2,440,562	1,197,441	2,689,631	174,596	10,770,249
Supplies & Services	91,900	1,360,075	364,325	596,687	3,189,353	2,337,587	1,955,399	273,650	10,168,976
Other/Interfund Charges	4,500	424,202	3,010	22,320	60,495	45,000	47,920	-	607,447
Capital Assets	-	-	-	445,464	185,000	-	13,000	6,380,247	7,023,711
Contributions & Transfers	-	278,232	79,300	100,000	-	-	-	-	457,532
BUDGETED EXPENDITURES	418,073	3,792,992	1,229,028	2,597,941	5,875,410	3,580,028	4,705,950	6,828,493	29,027,915
NET GAIN/(LOSS)	-	1,074,753	(680,022)	47,833	(454,523)	(150,687)	(324,150)	(281,446)	(768,242)

### FY14-15 ACTUAL TO DATE

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
ACTUAL TO DATE REVENUE	134,379	63,117	129,730	(208,962)	2,014,964	1,141,119	2,098,171	163,237	5,535,756
<i>% of Budget</i>	32%	1%	30%	-9%	38%	33%	48%	3%	21%
USE OF FUND BALANCE		-	29,665	874,364	-	-		676,020	1,580,049
<i>ACTUAL TO DATE Expenditures:</i>									
Salaries & Benefits	122,825	656,634	320,395	536,086	971,515	222,453	1,254,721	48,029	4,132,658
Supplies & Services	11,457	627,927	112,879	88,376	899,080	309,792	934,783	42,198	3,026,491
Other/Interfund Charges	97	37,465	1,136	7,824	13,128	4,155	33,597	7,413	104,815
Capital Assets	-	(26,282)	-	-	9,600	1,051	8,088	759,543	752,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	134,379	1,295,744	434,410	632,286	1,893,323	537,451	2,231,188	857,182	8,015,964
<i>% of Budget</i>	32%	34%	35%	24%	32%	15%	47%	13%	28%
NET GAIN/(LOSS)	-	(1,232,627)	(275,016)	33,116	121,641	603,668	(133,017)	(17,926)	(900,159)



### BUSINESS OPERATIONS PROGRAM SUMMARY

#### FY14-15 CURRENT BUDGET

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

#### FY14-15 ACTUAL TO DATE

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL TO DATE REVENUE	196,430	-	1,015	51	-	-	-	-	-	-	197,497
<i>% of Budget</i>	4%		50%	6%							4%
USE OF FUND BALANCE			-								-
<i>ACTUAL TO DATE Expenditures:</i>											
Salaries & Benefits	121,413	51,000	-	-	244,403	61,764	93,043	-	43,837	41,173	656,634
Supplies & Services	326,631	81,215	-	-	49,100	2,107	27,704	96,329	35,733	9,109	627,927
Other/Interfund Charges	9,239	146	-	-	489	7,449	19,949	-	102	93	37,465
Capital Assets	8,305	-	-	-	-	-	-	(34,587)	-	-	(26,282)
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL TO DATE EXPENDITURES</b>	<b>465,588</b>	<b>132,361</b>	<b>-</b>	<b>-</b>	<b>293,992</b>	<b>71,320</b>	<b>140,695</b>	<b>61,742</b>	<b>79,672</b>	<b>50,375</b>	<b>1,295,744</b>
<i>% of Budget</i>	33%	37%	0%	0%	36%	19%	54%	22%	44%	47%	34%
NET GAIN/(LOSS)	(269,158)	(132,361)	1,015	51	(293,992)	(71,320)	(140,695)	(61,742)	(79,672)	(50,375)	(1,098,247)



## INTERPRETIVE PROGRAM SUMMARY

### FY14-15 BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
BUDGETED REVENUE	-	-	1,050	-	20,000	33,240	38,000	63,650	200	170,000	99,650	425,790
USE OF FUND BALANCE			2,450	79,300							41,466	123,216
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	126,880	19,000	-	-	118,125	102,170	106,206	91,854	9,697	126,995	81,466	782,393
Supplies & Services	305	2,230	3,500	-	57,140	36,330	66,500	57,850	21,490	59,580	59,400	364,325
Other/Interfund Charges	-	200	-	-	460	100	-	-	-	2,000	250	3,010
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	79,300	-	-	-	-	-	-	-	79,300
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>127,185</b>	<b>21,430</b>	<b>3,500</b>	<b>79,300</b>	<b>175,725</b>	<b>138,600</b>	<b>172,706</b>	<b>149,704</b>	<b>31,187</b>	<b>188,575</b>	<b>141,116</b>	<b>1,229,028</b>
NET GAIN/(LOSS)	(127,185)	(21,430)	-	-	(155,725)	(105,360)	(134,706)	(86,054)	(30,987)	(18,575)	-	(680,022)

### FY14-15 ACTUAL TO DATE

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
ACTUAL TO DATE REVENUE	-	4,002	93	7	3,276	17,209	12,015	5,378	16	72,884	14,849	129,730
<i>% of Budget</i>			9%		16%	52%	32%	8%	8%	43%	15%	30%
USE OF FUND BALANCE			707	-							28,958	29,665
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	49,193	24,171	-	-	47,350	43,514	44,371	35,944	1,699	46,380	27,772	320,395
Supplies & Services	(4,062)	3,382	800	-	18,155	11,915	26,078	17,419	5,018	18,254	15,921	112,879
Other/Interfund Charges	735	287	-	-	-	-	-	-	-	-	114	1,136
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL TO DATE EXPENDITURES</b>	<b>45,866</b>	<b>27,840</b>	<b>800</b>	<b>-</b>	<b>65,505</b>	<b>55,429</b>	<b>70,449</b>	<b>53,363</b>	<b>6,717</b>	<b>64,634</b>	<b>43,807</b>	<b>434,410</b>
<i>% of Budget</i>	36%	130%	23%	0%	37%	40%	41%	36%	22%	34%	31%	35%
NET GAIN/(LOSS)	(45,866)	(23,837)	-	7	(62,229)	(38,220)	(58,434)	(47,985)	(6,701)	8,250	-	(275,016)



## NATURAL RESOURCES PROGRAM SUMMARY

### FY14-15 BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
BUDGETED REVENUE	-	644,174	116,200	8,000	1,500	771,779	717,301	2,258,954
USE OF FUND BALANCE		-	-	90,440	294,380	-	2,000	386,820
<i>BUDGETED Expenditures:</i>								
Salaries & Benefits	51,551	368,301	-	21,340	125,246	610,829	256,203	1,433,470
Supplies & Services	3,600	163,139	15,000	77,100	73,100	151,650	113,098	596,687
Other/Interfund Charges	-	12,150	-	-	2,070	8,100	-	22,320
Capital Assets	-	-	-	-	95,464	-	350,000	445,464
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
TOTAL BUDGETED EXPENDITURES	55,151	543,590	115,000	98,440	295,880	770,579	719,301	2,597,941
NET GAIN/(LOSS)	(55,151)	100,584	1,200	-	-	1,200	-	47,833

### FY14-15 ACTUAL TO DATE

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
ACTUAL TO DATE REVENUE	-	(230,483)	57,980	504	91	87	(37,142)	(208,962)
<i>% of Budget</i>		-36%	50%	6%	6%	0%	-5%	-9%
USE OF FUND BALANCE		411,579	-	20,127	26,865	258,641	157,153	874,364
Salaries & Benefits	24,815	152,201	-	13,576	16,963	229,886	98,645	536,086
Supplies & Services	50	24,542	-	7,055	9,740	26,181	20,808	88,376
Other/Interfund Charges	-	4,352	-	-	253	2,661	558	7,824
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	24,864	181,096	-	20,631	26,956	258,728	120,011	632,286
<i>% of Budget</i>	45%	33%	0%	21%	9%	34%	17%	24%
NET GAIN/(LOSS)	(24,864)	-	57,980	-	-	-	-	33,116





**REGIONAL PARKS PROGRAM SUMMARY**

*FY14-15 BUDGET*

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

*FY14-15 ACTUAL TO DATE*

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
ACTUAL TO DATE REVENUE	7,326	87,069	-	20,388	64,226	22,902	70,083	183,324	99,263	-	120,544	8,444	62,735	1,911	581,146	53,449	632,154	2,014,964
<i>% of Budget</i>	2%	50%		32%	41%	51%	30%	59%	55%		27%	56%	23%	19%	53%	35%	36%	38%
USE OF FUND BALANCE																		
<i>ACTUAL TO DATE Expenditures:</i>																		
Salaries & Benefits	126,333	59,712	21,495	-	20,194	18,141	11,891	60,761	47,804	-	90,477	1,000	79,288	5,292	178,715	-	250,412	971,515
Supplies & Services	(53,047)	33,598	6,943	6,877	23,591	40,580	35,695	33,574	25,085	4,558	117,098	3,588	77,543	2,491	211,766	-	329,142	899,080
Other/Interfund Charges	2,806	310	156	-	929	-	4,968	-	-	-	1,225	-	1,040	648	667	-	378	13,128
Capital Assets	-	-	-	9,600	-	-	-	-	-	-	-	-	-	-	-	-	-	9,600
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	76,092	93,620	28,594	16,477	44,714	58,721	52,554	94,335	72,889	4,558	208,800	4,588	157,871	8,431	391,148	-	579,931	1,893,323
<i>% of Budget</i>	18%	44%	45%	12%	29%	33%	25%	29%	40%	18%	34%	10%	48%	36%	35%	0%	32%	32%
NET GAIN/(LOSS)	(68,766)	(6,551)	(28,594)	3,911	19,512	(35,819)	17,528	88,990	26,374	(4,558)	(88,255)	3,856	(95,136)	(6,521)	189,997	53,449	52,223	121,641

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

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
BUDGETED REVENUE	-	2,560,202	869,139	3,429,341
USE OF FUND BALANCE				-
<i>BUDGETED Expenditures:</i>				
Salaries & Benefits	-	831,832	365,609	1,197,441
Supplies & Services	-	1,749,759	587,828	2,337,587
Other/Interfund Charges	-	45,000	-	45,000
Capital Assets	-	-	-	-
Contributions & Transfers	-	-	-	-
<b>TOTAL BUDGETED EXPENDITURES</b>	-	2,626,591	953,437	3,580,028
NET GAIN/(LOSS)	-	(66,389)	(84,298)	(150,687)

**FY14-15 ACTUAL TO DATE**

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
ACTUAL TO DATE REVENUE	-	894,351	246,768	1,141,119
<i>% of Budget</i>		35%		33%
USE OF FUND BALANCE				-
<i>ACTUAL TO DATE Expenditures:</i>				
Salaries & Benefits	-	221,486	967	222,453
Supplies & Services	-	309,022	770	309,792
Other/Interfund Charges	-	4,155	-	4,155
Capital Assets	-	-	1,051	1,051
Contributions & Transfers	-	-	-	-
<b>ACTUAL TO DATE EXPENDITURES</b>	-	534,662	2,788	537,451
<i>% of Budget</i>		20.4%		15%
NET GAIN/(LOSS)	-	359,689	243,980	603,668



## RECREATION PROGRAM SUMMARY

### FY14-15 BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
BUDGETED REVENUE	501,600	68,000	360,500	217,000	70,600	-	1,175,100	451,500	130,000	1,138,000	269,500	4,381,800
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	162,013	42,120	175,685	144,795	56,500	318,279	465,351	193,020	367,030	364,916	399,922	2,689,631
Supplies & Services	7,200	6,100	50,900	192,800	24,610	342,296	280,000	91,143	291,350	393,500	275,500	1,955,399
Other/Interfund Charges	25,000	600	12,600	600	150	2,084	3,000	1,286	2,600	-	-	47,920
Capital Assets	-	-	-	-	-	-	-	-	-	13,000	-	13,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	194,213	48,820	239,185	338,195	81,260	662,659	748,351	285,449	660,980	771,416	675,422	4,705,950
NET GAIN/(LOSS)	307,387	19,180	121,315	(121,195)	(10,660)	(662,659)	426,749	166,051	(530,980)	366,584	(405,922)	(324,150)
				<i>All Others:</i>	<i>316,027</i>		<i>The Cove:</i>	<i>(69,859)</i>		<i>Drop Zone:</i>	<i>(570,318)</i>	

### FY14-15 ACTUAL TO DATE

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
ACTUAL TO DATE REVENUE	118	47,467	233,005	92,318	4,563	122	909,817	(71,106)	-	881,867	-	2,098,171
<i>% of Budget</i>	0%	70%	65%	43%	6%		77%	-16%	0%	77%	0%	48%
USE OF FUND BALANCE												-
Salaries & Benefits	72,070	10,585	53,400	51,708	18,345	83,624	297,505	108,824	98,013	373,839	86,807	1,254,721
Supplies & Services	1,059	847	19,115	97,479	9,356	124,646	218,602	46,367	241,739	161,976	13,596	934,783
Other/Interfund Charges	3,806	198	5,866	298	-	211	2,332	2,037	14,985	3,863	-	33,597
Capital Assets	-	-	-	-	242	-	-	-	-	7,846	-	8,088
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	76,935	11,631	78,381	149,485	27,943	208,482	518,439	157,229	354,738	547,524	100,403	2,231,188
<i>% of Budget</i>	40%	24%	33%	44%	34%	31%	69%	55%	54%	71%	15%	47%
NET GAIN/(LOSS)	(76,816)	35,836	154,624	(57,167)	(23,380)	(208,360)	391,378	(228,334)	(354,738)	334,343	(100,403)	(133,017)
				<i>All Others:</i>	<i>33,097</i>		<i>The Cove:</i>	<i>(45,316)</i>		<i>Drop Zone:</i>	<i>(120,798)</i>	



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY14-15 BUDGET

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
BUDGETED REVENUE	-	25,000	1,701,150	3,338,089	5,064,239
USE OF FUND BALANCE	166,800	1,316,008	-	-	1,482,808
<i>BUDGETED Expenditures:</i>					
Salaries & Benefits	174,596	-	-	-	174,596
Supplies & Services	273,650	-	-	-	273,650
Other/Interfund Charges	-	-	-	-	-
Capital Assets	-	1,341,008	1,701,150	3,338,089	6,380,247
Contributions & Transfers	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	448,246	1,341,008	1,701,150	3,338,089	6,828,493
NET GAIN/(LOSS)	(281,446)	-	-	-	(281,446)

### FY14-15 ACTUAL TO DATE

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
ACTUAL TO DATE REVENUE	26,857	226	(7,387)	143,300	162,996
<i>% of Budget</i>		1%	0%	4%	3%
USE OF FUND BALANCE	50,078	133,306	463,298	29,338	676,020
<i>ACTUAL TO DATE Expenditures:</i>					
Salaries & Benefits	72,070	-	-	-	72,070
Supplies & Services	1,059	-	-	-	1,059
Other/Interfund Charges	3,806	-	974	1,565	6,345
Capital Assets	-	133,532	454,937	171,073	759,543
Contributions & Transfers	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	76,935	133,532	455,911	172,638	839,016
<i>% of Budget</i>	17%	10%	27%	5%	12%
NET GAIN/(LOSS)	-	-	-	-	-