



FUND BALANCE SUMMARY

FUND	DESCRIPTION	FY13-14 Ending Fund Balance	FY14-15 Revenues YTD	FY14-15 Expenditures YTD	FY14-15 Net Gain/(Loss) YTD	Ending Fund Balance @ 12/31/2014	Projected Ending Fund Balance @ 6/30/2015	
25400	Operating Fund	2,877,349	3,917,540	(4,739,305)	(821,765)	2,055,584	2,216,335	
SPECIAL REVENUE FUNDS	25401	Historical Commission	27,224	111	(873)	(763)	26,461	24,774
	25420	Recreation Fund	677,190	2,183,889	(2,467,608)	(283,719)	393,471	356,540
	25430	Habitat & Open Space Mgmt	572,394	(201,268)	(223,753)	(425,021)	147,373	612,478
	25440	Off-Hwy Vehicle Commission	28,447	57,981	-	57,981	86,428	29,647
	25500	Fish&Game Commission	17,426	1,110	-	1,110	18,536	17,451
	25510	Resident Utilities Trust	359,580	23,787	(18,260)	5,527	365,107	289,480
	25520	Arundo Removal	745,457	(13,127)	(86,518)	(99,645)	645,812	409,611
	25521	Habitat & Open Space Mgmt	673,473	508	-	508	673,981	673,473
	25522	Off-Hwy Vehicle Commission	560,931	423	-	423	561,354	560,931
	25535	Natural Resources Education	16,434	42	-	42	16,476	(62,866)
	25540	Multi-Species Reserve	170,379	(37,145)	(144,167)	(181,312)	(10,933)	168,359
	25550	Santa Ana River Mitigation Bank	3,947,244	2,974	(25,866)	(22,892)	3,924,352	3,776,804
	25590	MSHCP Reserve Management	701,537	511	(316,920)	(140,910)	560,627	702,737
	25600	CSA Park Maintenance & Operations	283,160	1,143,646	(683,251)	460,396	743,556	103,605
CIP FUNDS	33100	District-Funded CIP	1,704,679	1,336	(143,185)	(141,849)	1,562,830	388,671
	33110	Grant-Funded CIP	2,910,903	513,762	(627,037)	(113,275)	2,797,628	2,910,903
	33120	DIF-Funded CIP		142,941	(181,263)	(38,322)	(38,322)	-
	33121	DIF West Parks	356,799	615	-	615	357,414	356,799
	33122	DIF East Parks	478,745	361	-	361	479,106	478,745
	33123	DIF West Trails	1,369,650	969	-	969	1,370,619	1,369,650
	33124	DIF East Trails	246,548	175	-	175	246,723	246,548
	33150	Prop 84	1,042,121	(415,459)	-	(415,459)	626,662	1,042,121
	33160	SAR Parkway to Prado Trail		915	-	915	915	-
	33170	Prop 50	102,432	(103,939)	-	(103,939)	(1,507)	102,432
51560	Iodine Springs Trust	354,450	300	-	300	354,750	355,250	
GRAND TOTAL		20,224,552	7,222,958	(9,658,006)	(2,259,549)	17,965,003	17,130,478	



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	4,375,300	5,039,239	23,553,303
USE OF FUND BALANCE		-	123,216	291,356	70,100	-		1,019,500	1,504,172
ORIGINAL BUDGET Expenditures:									
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)	(320,650)	(281,446)	(531,745)

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	35,000	2,404,759	286,000	25,000	3,005,426
USE OF FUND BALANCE	-	-	-	175,484	-	-	-	463,308	638,792
CHANGES IN Expenditures:									
Salaries & Benefits	-	195,424	-	38,129	-	851,776	-	-	1,085,329
Supplies & Services	-	242,993	20,300	92,194	(5,000)	1,552,995	251,000	166,800	2,321,282
Other/Interfund Charges	-	-	-	-	-	55,000	25,000	-	80,000
Capital Assets	-	-	30,000	95,464	40,000	-	10,000	321,508	496,972
Contributions & Transfers	-	-	-	80,000	-	-	-	-	80,000
CHANGES IN EXPENDITURES	-	438,417	50,300	305,787	35,000	2,459,771	286,000	488,308	4,063,583
CHANGES IN NET GAIN/(LOSS)	-	(215,424)	(50,300)	(98,629)	-	(55,012)	-	-	(419,365)

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	5,385,787	3,476,841	4,661,300	5,064,239	26,558,729
USE OF FUND BALANCE		-	123,216	466,840	70,100	-	-	1,482,808	2,142,964
<i>Change from Original Budget</i>	0%	5%	0%	1%	1%	224%	7%	0%	13%
CURRENT BUDGET Expenditures:									
Salaries & Benefits	321,673	1,775,483	782,393	1,433,470	2,440,562	1,197,441	2,689,631	174,596	10,815,249
Supplies & Services	91,900	1,380,075	366,325	657,207	3,184,353	2,403,955	2,206,399	273,650	10,563,864
Other/Interfund Charges	4,500	424,202	3,010	22,320	60,495	55,000	72,920	-	642,447
Capital Assets	-	-	30,000	445,464	225,000	-	13,000	6,380,247	7,093,711
Contributions & Transfers	-	278,232	79,300	180,000	-	-	-	-	537,532
CURRENT BUDGET EXPENDITURES	418,073	3,857,992	1,261,028	2,738,461	5,910,410	3,656,396	4,981,950	6,828,493	29,652,803
<i>Change from Original Budget</i>	0%	13%	4%	13%	1%	206%	6%	8%	16%
NET GAIN/(LOSS)	-	1,009,753	(712,022)	(12,667)	(454,523)	(179,555)	(320,650)	(281,446)	(951,110)
<i>Change from Original Budget</i>	0%	-18%	8%	-115%	0%	44%	0%	0%	79%



ACTUALS COMPARATIVE

12/31/2013

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	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

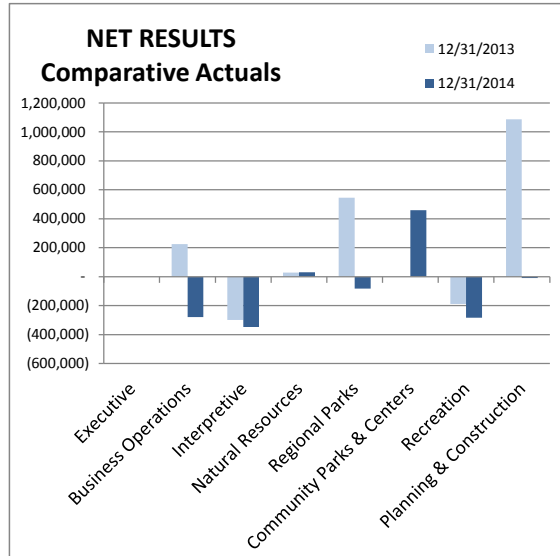
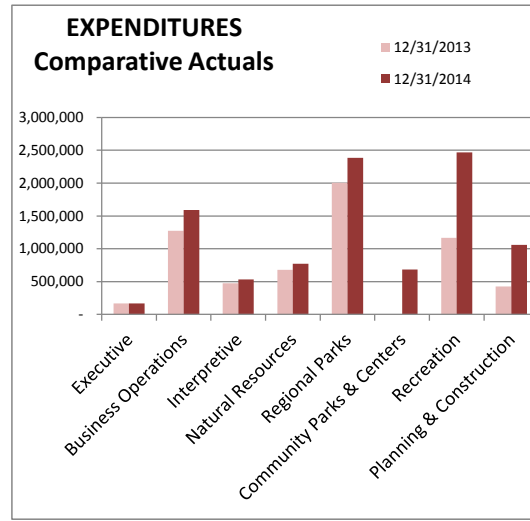
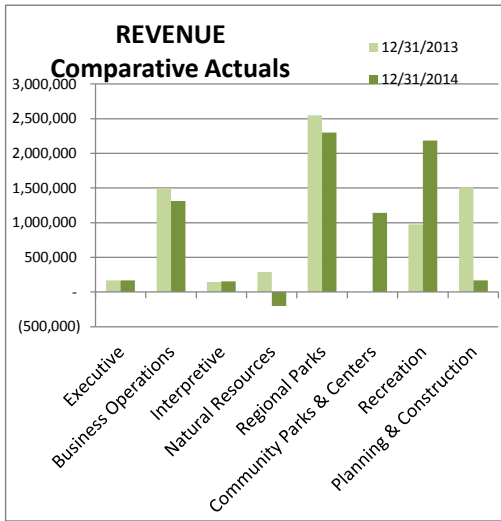
12/31/2014

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
REVENUE	166,324	1,311,771	152,173	(203,939)	2,300,562	1,143,646	2,183,889	168,533	7,222,958
USE OF FUND BALANCE	-	-	35,897	1,007,565	-	-	-	880,862	1,924,324
<i>Actual Expenditures:</i>									
Salaries & Benefits	151,380	796,127	389,785	648,346	1,180,175	271,686	1,380,236	58,548	4,876,283
Supplies & Services	14,828	744,644	143,612	117,276	1,177,136	406,859	1,044,112	51,927	3,700,394
Other/Interfund Charges	115	75,536	1,422	8,613	15,315	4,369	35,414	9,036	149,820
Capital Assets	-	(26,282)	-	-	9,600	1,051	7,846	939,293	931,509
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES	166,324	1,590,025	534,819	774,235	2,382,226	683,965	2,467,608	1,058,803	9,658,006
NET GAIN/(LOSS)	-	(278,254)	(346,750)	29,391	(81,664)	459,682	(283,719)	(9,409)	(510,724)

Rev Diff	(892)	(187,292)	7,161	(492,607)	(249,814)	1,143,646	1,207,870	(1,344,681)	83,391
* Exp Diff	(892)	316,246	60,743	94,998	376,249	683,965	1,303,390	631,626	3,466,324
Net Diff	-	(503,538)	(47,207)	464	(626,063)	459,682	(95,520)	(1,095,445)	(1,907,628)
Approp1 diff	6,386	58,747	42,118	117,083	59,836	271,686	637,084	(25,479)	1,167,462
Approp2 diff	(7,115)	321,230	19,557	(18,915)	298,321	406,859	642,035	(169,286)	1,492,684
Approp3 diff	(164)	(37,449)	(932)	(3,169)	8,492	4,369	16,425	(21,495)	(33,923)
Approp4 diff	-	(26,282)	-	-	9,600	1,051	7,846	847,886	840,101
Approp5 diff	-	-	-	-	-	-	-	-	-
*	(892)	316,246	60,743	94,998	376,249	683,965	1,303,390	631,626	3,466,324
	-0.03%	9.12%	1.75%	2.74%	10.85%	19.73%	37.60%	18.22%	100.00%



ACTUALS COMPARATIVE





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	5,385,787	3,476,841	4,661,300	5,064,239	26,558,729
USE OF FUND BALANCE		-	123,216	466,840	70,100	-	-	1,482,808	2,142,964
BUDGETED Expenditures:									
Salaries & Benefits	321,673	1,775,483	782,393	1,433,470	2,440,562	1,197,441	2,689,631	174,596	10,815,249
Supplies & Services	91,900	1,380,075	366,325	657,207	3,184,353	2,403,955	2,206,399	273,650	10,563,864
Other/Interfund Charges	4,500	424,202	3,010	22,320	60,495	55,000	72,920	-	642,447
Capital Assets	-	-	30,000	445,464	225,000	-	13,000	6,380,247	7,093,711
Contributions & Transfers	-	278,232	79,300	180,000	-	-	-	-	537,532
BUDGETED EXPENDITURES	418,073	3,857,992	1,261,028	2,738,461	5,910,410	3,656,396	4,981,950	6,828,493	29,652,803
NET GAIN/(LOSS)	-	1,009,753	(712,022)	(12,667)	(454,523)	(179,555)	(320,650)	(281,446)	(951,110)

FY14-15 ACTUAL @ 12/31/14

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
ACTUAL @ 12/31/14 REVENUE	166,324	1,311,771	152,173	(203,939)	2,300,562	1,143,646	2,183,889	168,533	7,222,958
<i>% of Budget</i>	40%	27%	36%	-9%	43%	33%	47%	3%	27%
USE OF FUND BALANCE		-	35,897	1,007,565	-	-	-	880,862	1,924,324
ACTUAL @ 12/31/14 Expenditures:									
Salaries & Benefits	151,380	796,127	389,785	648,346	1,180,175	271,686	1,380,236	58,548	4,876,283
Supplies & Services	14,828	744,644	143,612	117,276	1,177,136	406,859	1,044,112	51,927	3,700,394
Other/Interfund Charges	115	75,536	1,422	8,613	15,315	4,369	35,414	9,036	149,820
Capital Assets	-	(26,282)	-	-	9,600	1,051	7,846	939,293	931,509
Contributions & Transfers	-	-	-	-	-	-	-	-	-
ACTUAL @ 12/31/14 EXPENDITURES	166,324	1,590,025	534,819	774,235	2,382,226	683,965	2,467,608	1,058,803	9,658,006
<i>% of Budget</i>	40%	41%	42%	28%	40%	19%	50%	16%	33%
NET GAIN/(LOSS)	-	(278,254)	(346,750)	29,391	(81,664)	459,682	(283,719)	(9,409)	(510,724)



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	432,183	192,583	-	-	665,152	160,702	128,506	-	112,381	83,976	1,775,483
Supplies & Services	659,532	182,450	2,000	-	105,493	10,344	52,190	275,935	68,230	23,901	1,380,075
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
TOTAL BUDGETED EXPENDITURES	1,475,783	376,203	2,000	-	810,995	367,246	259,622	275,935	182,011	108,197	3,857,992
NET GAIN/(LOSS)	3,389,137	(376,203)	25	800	(810,995)	(367,246)	(259,622)	(275,935)	(182,011)	(108,197)	1,009,753

FY14-15 ACTUAL @ 12/31/14

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL @ 12/31/14 REVENUE	1,476,685	-	1,110	300	-	-	-	-	-	-	1,478,095
<i>% of Budget</i>	30%		55%	37%							30%
USE OF FUND BALANCE			-								-
<i>ACTUAL @ 12/31/14 Expenditures:</i>											
Salaries & Benefits	144,935	60,852	-	-	298,943	72,480	116,411	-	53,061	49,446	796,127
Supplies & Services	366,248	102,636	-	-	54,703	8,792	31,830	130,905	40,092	9,437	744,644
Other/Interfund Charges	31,001	172	-	-	576	9,683	33,875	-	119	110	75,536
Capital Assets	8,305	-	-	-	-	-	-	(34,587)	-	-	(26,282)
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL @ 12/31/14 EXPENDITURES	550,488	163,661	-	-	354,222	90,955	182,116	96,318	93,272	58,994	1,590,025
<i>% of Budget</i>	37%	44%	0%	0%	44%	25%	70%	35%	51%	55%	41%
NET GAIN/(LOSS)	926,197	(163,661)	1,110	300	(354,222)	(90,955)	(182,116)	(96,318)	(93,272)	(58,994)	(111,931)



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	-	59,140	36,330	66,500	57,850	21,490	59,580	59,400	366,325
Other/Interfund Charges	-	200	-	-	460	100	-	-	-	2,000	250	3,010
Capital Assets	-	-	-	-	15,000	-	15,000	-	-	-	-	30,000
Contributions & Transfers	-	-	-	79,300	-	-	-	-	-	-	-	79,300
TOTAL BUDGETED EXPENDITURES	127,185	21,430	3,500	79,300	192,725	138,600	187,706	149,704	31,187	188,575	141,116	1,261,028
NET GAIN/(LOSS)	(127,185)	(21,430)	-	-	(172,725)	(105,360)	(149,706)	(86,054)	(30,987)	(18,575)	-	(712,022)

FY14-15 ACTUAL @ 12/31/14

	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 @ 12/31/14 REVENUE	-	4,002	111	42	3,276	20,291	19,853	6,322	16	81,392	16,868	152,173
<i>% of Budget</i>			11%		16%	61%	52%	10%	8%	48%	17%	36%
USE OF FUND BALANCE			763	-							35,134	35,897
<i>ACTUAL @ 12/31/14 Expenditures:</i>												
Salaries & Benefits	59,603	29,280	-	-	57,603	50,901	54,551	46,573	1,900	57,332	32,041	389,785
Supplies & Services	(5,083)	4,717	873	-	21,898	13,722	34,249	21,525	6,805	25,085	19,821	143,612
Other/Interfund Charges	867	304	-	-	110	-	-	-	-	-	140	1,422
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL @ 12/31/14 EXPENDITURES	55,387	34,302	873	-	79,611	64,623	88,800	68,098	8,705	82,417	52,002	534,819
<i>% of Budget</i>	44%	160%	25%	0%	41%	47%	47%	45%	28%	44%	37%	42%
NET GAIN/(LOSS)	(55,387)	(30,300)	-	42	(76,335)	(44,332)	(68,947)	(61,776)	(8,689)	(1,025)	-	(346,750)



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		-	-	170,440	294,380	-	2,020	466,840
<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	223,639	15,000	77,100	73,100	151,650	113,118	657,207
Other/Interfund Charges	-	12,150	-	-	2,070	8,100	-	22,320
Capital Assets	-	-	-	-	95,464	-	350,000	445,464
Contributions & Transfers	-	-	100,000	80,000	-	-	-	180,000
TOTAL BUDGETED EXPENDITURES	55,151	604,090	115,000	178,440	295,880	770,579	719,321	2,738,461
NET GAIN/(LOSS)	(55,151)	40,084	1,200	-	-	1,200	-	(12,667)

FY14-15 ACTUAL @ 12/31/14

	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 @ 12/31/14 REVENUE	-	(229,222)	58,404	2,974	538	511	(37,145)	(203,939)
<i>% of Budget</i>		-36%	50%	37%	36%	0%	-5%	-9%
USE OF FUND BALANCE		452,975	-	22,892	33,978	316,409	181,312	1,007,565
Salaries & Benefits	28,954	183,473	-	17,895	20,931	276,985	120,108	648,346
Supplies & Services	59	35,253	-	7,971	13,332	37,195	23,465	117,276
Other/Interfund Charges	-	5,027	-	-	253	2,740	593	8,613
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL @ 12/31/14 EXPENDITURES	29,013	223,753	-	25,866	34,516	316,920	144,167	774,235
<i>% of Budget</i>	53%	37%	0%	14%	12%	41%	20%	28%
NET GAIN/(LOSS)	(29,013)	-	58,404	-	-	-	-	29,391



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	1,772,300	5,385,787
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	106,840	75,900	18,650	386,354	41,335	150,670	11,040	645,000	9,500	1,184,600	3,184,353
Other/Interfund Charges	55,000	320	375	-	700	-	590	200	-	-	20	-	1,040	-	2,050	-	200	60,495
Capital Assets	-	-	-	100,000	-	-	-	-	62,000	-	35,000	-	-	-	-	-	28,000	225,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	428,724	211,650	62,963	133,250	153,542	175,356	209,339	317,954	232,631	24,820	634,548	48,087	328,052	23,334	1,108,057	9,500	1,808,603	5,910,410
NET GAIN/(LOSS)	21,276	(36,650)	(62,963)	-	1,458	(130,256)	20,861	(7,954)	(52,631)	(24,820)	(187,711)	(33,087)	(51,352)	(13,334)	(3,057)	142,000	(36,303)	(454,523)

FY14-15 ACTUAL @ 12/31/14

	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 @ 12/31/14 REVENUE	7,469	55,438	-	23,787	78,411	23,012	80,363	200,648	109,415	-	179,866	10,299	82,341	2,019	677,715	60,712	709,068	2,300,562
<i>% of Budget</i>	2%	32%		38%	51%	51%	35%	65%	61%		40%	69%	30%	20%	61%	40%	40%	43%
USE OF FUND BALANCE																		
<i>ACTUAL @ 12/31/14 Expenditures:</i>																		
Salaries & Benefits	154,156	74,805	26,144	-	24,818	23,172	15,314	75,714	58,660	-	106,345	2,398	90,967	6,127	223,717	-	297,839	1,180,175
Supplies & Services	19,738	39,836	10,072	8,660	30,514	51,647	45,234	40,774	29,752	5,651	136,020	4,547	93,383	3,245	269,168	-	388,895	1,177,136
Other/Interfund Charges	3,333	354	1,348	-	1,353	-	4,968	-	-	-	1,225	-	1,040	648	667	-	378	15,315
Capital Assets	-	-	-	9,600	-	-	-	-	-	-	-	-	-	-	-	-	-	9,600
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL @ 12/31/14 EXPENDITURES	177,227	114,995	37,564	18,260	56,684	74,819	65,516	116,488	88,411	5,651	243,590	6,945	185,391	10,020	493,552	-	687,112	2,382,226
<i>% of Budget</i>	41%	54%	60%	14%	37%	43%	31%	37%	38%	23%	38%	14%	57%	43%	45%	0%	38%	40%
NET GAIN/(LOSS)	(169,758)	(59,557)	(37,564)	5,527	21,727	(51,807)	14,847	84,161	21,004	(5,651)	(63,724)	3,354	(103,050)	(8,002)	184,163	60,712	21,956	(81,664)



COMMUNITY PARKS & CENTERS PROGRAM SUMMARY

FY14-15 BUDGET

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
BUDGETED REVENUE	-	2,560,202	916,639	3,476,841
USE OF FUND BALANCE				-
<i>BUDGETED Expenditures:</i>				
Salaries & Benefits	-	831,832	365,609	1,197,441
Supplies & Services	-	1,778,627	625,328	2,403,955
Other/Interfund Charges	-	45,000	10,000	55,000
Capital Assets	-	-	-	-
Contributions & Transfers	-	-	-	-
TOTAL BUDGETED EXPENDITURES	-	2,655,459	1,000,937	3,656,396
NET GAIN/(LOSS)	-	(95,257)	(84,298)	(179,555)

FY14-15 ACTUAL @ 12/31/14

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
ACTUAL @ 12/31/14 REVENUE	-	889,774	253,873	1,143,646
<i>% of Budget</i>		35%		33%
USE OF FUND BALANCE				-
<i>ACTUAL @ 12/31/14 Expenditures:</i>				
Salaries & Benefits	-	230,672	41,013	271,686
Supplies & Services	-	306,784	100,074	406,859
Other/Interfund Charges	-	4,365	4	4,369
Capital Assets	-	-	1,051	1,051
Contributions & Transfers	-	-	-	-
ACTUAL @ 12/31/14 EXPENDITURES	-	541,821	142,143	683,965
<i>% of Budget</i>		20.4%		19%
NET GAIN/(LOSS)	-	347,953	111,729	459,682



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	259,000	70,600	-	1,259,100	451,500	283,500	1,138,000	269,500	4,661,300
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	234,800	24,610	418,296	283,000	91,143	401,350	413,500	275,500	2,206,399
Other/Interfund Charges	25,000	600	12,600	600	150	7,084	3,000	1,286	22,600	-	-	72,920
Capital Assets	-	-	-	-	-	-	-	-	-	13,000	-	13,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	194,213	48,820	239,185	380,195	81,260	743,659	751,351	285,449	790,980	791,416	675,422	4,981,950
NET GAIN/(LOSS)	307,387	19,180	121,315	(121,195)	(10,660)	(743,659)	507,749	166,051	(507,480)	346,584	(405,922)	(320,650)
	<i>All Others: 316,027</i>					<i>The Cove: (69,859)</i>			<i>Drop Zone: (566,818)</i>			

FY14-15 ACTUAL @ 12/31/14

	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 @ 12/31/14 REVENUE	699	47,917	258,530	143,243	5,422	122	911,883	(71,106)	-	887,179	-	2,183,889
<i>% of Budget</i>	0%	70%	72%	55%	8%		72%	-16%	0%	78%	0%	47%
USE OF FUND BALANCE												-
Salaries & Benefits	91,356	10,585	61,909	63,718	22,250	97,597	308,520	122,478	115,482	384,584	101,757	1,380,236
Supplies & Services	1,322	1,431	23,431	117,111	10,934	139,625	227,137	46,871	272,484	180,666	23,099	1,044,112
Other/Interfund Charges	3,813	198	6,284	333	668	237	2,468	2,253	14,994	4,166	-	35,414
Capital Assets	-	-	-	-	-	-	-	-	-	7,846	-	7,846
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL @ 12/31/14 EXPENDITURES	96,491	12,215	91,625	181,162	33,852	237,459	538,126	171,601	402,960	577,262	124,856	2,467,608
<i>% of Budget</i>	50%	25%	38%	48%	42%	32%	72%	60%	51%	73%	18%	50%
NET GAIN/(LOSS)	(95,792)	35,702	166,905	(37,919)	(28,430)	(237,337)	373,758	(242,707)	(402,960)	309,918	(124,856)	(283,719)
	<i>All Others: 40,466</i>					<i>The Cove: (106,287)</i>			<i>Drop Zone: (217,898)</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 @ 12/31/14

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
ACTUAL @ 12/31/14 REVENUE	26,857	1,336	(6,139)	145,060	167,114
<i>% of Budget</i>		5%	0%	4%	3%
USE OF FUND BALANCE	69,634	141,849	633,176	36,203	880,862
<i>ACTUAL @ 12/31/14 Expenditures:</i>					
Salaries & Benefits	91,356	-	-	-	91,356
Supplies & Services	1,322	9,653	-	-	10,975
Other/Interfund Charges	3,813	-	974	1,565	6,351
Capital Assets	-	133,532	626,063	179,698	939,293
Contributions & Transfers	-	-	-	-	-
ACTUAL @ 12/31/14 EXPENDITURES	96,491	143,185	627,037	181,263	1,047,976
<i>% of Budget</i>	22%	11%	37%	5%	15%
NET GAIN/(LOSS)	-	-	-	-	-