



## PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total	Grand Total excluding CPC and CIP
BUDGETED REVENUE	350,228	5,236,688	599,458	1,890,284	5,364,992	2,706,003	4,830,174	3,638,942	24,616,768	18,271,824
USE OF FUND BALANCE		7,775	62,744	589,019	-	-	-	410,011	1,069,549	659,537
<i>BUDGETED Expenditures:</i>										
Salaries & Benefits	326,000	1,751,888	884,223	1,380,798	2,410,023	757,277	2,667,932	185,000	10,363,141	9,420,864
Supplies & Services	23,928	1,339,682	362,125	788,930	3,130,915	1,073,305	2,208,196	330,321	9,257,400	7,853,774
Other/Interfund Charges	300	316,012	4,349	22,305	55,494	5,746	76,857	12,639	493,701	475,316
Capital Assets	-	(26,282)	30,000	104,000	134,600	96,051	7,846	3,150,373	3,496,588	250,164
Contributions & Transfers	-	286,795	82,934	180,000	-	290,016	-	66,500	906,245	549,729
BUDGETED EXPENDITURES	350,228	3,668,094	1,363,630	2,476,032	5,731,031	2,222,394	4,960,832	3,744,833	24,517,075	18,549,848
NET GAIN/(LOSS)	-	1,576,368	(701,429)	3,271	(366,039)	483,609	(130,658)	304,120	1,169,242	381,514

### FY14-15 ACTUAL @ 6/30/15 FINAL

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total	Grand Total excluding CPC and CIP
ACTUAL @ 6/30/15 FINAL REVENUE	394,549	5,459,422	617,390	2,019,549	4,474,727	2,690,774	4,507,662	1,827,044	21,991,117	17,473,299
<i>% of Budget</i>	113%	104%	103%	107%	83%	99%	93%	50%	89.3%	96%
USE OF FUND BALANCE		7,679	43,211	294,025	-	-		514,616	859,531	344,915
<i>JAL @ 6/30/15 FINAL Expenditures:</i>										
Salaries & Benefits	352,391	1,858,665	888,784	1,447,997	2,686,223	688,188	2,778,014	162,224	10,862,486	10,012,074
Supplies & Services	41,839	1,361,553	350,439	570,212	2,736,165	1,669,586	2,449,707	301,839	9,481,341	7,509,915
Other/Interfund Charges	319	345,663	3,699	23,148	80,517	18,186	71,503	278,335	821,370	524,849
Capital Assets	-	(2,882)	20,534	-	35,947	1,051	29,248	2,546,941	2,630,838	82,847
Contributions & Transfers	-	278,232	79,300	180,000	-	-	-	66,500	604,032	537,532
AL @ 6/30/15 FINAL EXPENDITURES	394,549	3,841,232	1,342,757	2,221,357	5,538,852	2,377,011	5,328,472	3,355,839	24,400,068	18,667,218
<i>% of Budget</i>	113%	105%	98%	90%	97%	107%	107%	90%	99.5%	101%
NET GAIN/(LOSS)	-	1,625,869	(682,156)	92,217	(1,064,124)	313,763	(820,810)	(1,014,179)	(1,549,420)	(849,004)

*Difference from Budget*      -      49,501      19,273      88,946      (698,085)      (169,846)      (690,152)      (1,318,299)      (2,718,662)      (1,230,517)



**ACTUALS COMPARATIVE**

6/30/2014

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
REVENUE	429,904	4,749,982	481,930	1,690,695	4,321,945	455,969	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	2,446,644	106,449	1,882,477	175,190	8,634,196
Supplies & Services	44,437	1,012,351	322,259	323,999	2,110,921	82,501	1,410,435	458,602	5,765,505
Other/Interfund Charges	5,667	507,671	5,085	23,322	56,656	3,500	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	4,614,221	192,450	3,335,166	1,136,424	16,206,213
NET GAIN/(LOSS)	-	1,203,461	(661,657)	122,175	(292,276)	263,519	(251,289)	1,494,698	1,878,631

6/30/2015

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
REVENUE	394,549	5,459,422	617,390	2,019,549	4,474,727	2,690,774	4,507,662	1,827,044	21,991,117
USE OF FUND BALANCE	-	7,679	43,211	294,025	-	-	-	514,616	859,531
<i>Actual Expenditures:</i>									
Salaries & Benefits	352,391	1,858,665	888,784	1,447,997	2,686,223	688,188	2,778,014	162,224	10,862,486
Supplies & Services	41,839	1,361,553	350,439	570,212	2,736,165	1,669,586	2,449,707	301,839	9,481,341
Other/Interfund Charges	319	345,663	3,699	23,148	80,517	18,186	71,503	278,335	821,370
Capital Assets	-	(2,882)	20,534	-	35,947	1,051	29,248	2,546,941	2,630,838
Contributions & Transfers	-	278,232	79,300	180,000	-	-	-	66,500	604,032
EXPENDITURES	394,549	3,841,232	1,342,757	2,221,357	5,538,852	2,377,011	5,328,472	3,355,839	24,400,068
NET GAIN/(LOSS)	-	1,625,869	(682,156)	92,217	(1,064,124)	313,763	(820,810)	(1,014,179)	(1,549,420)

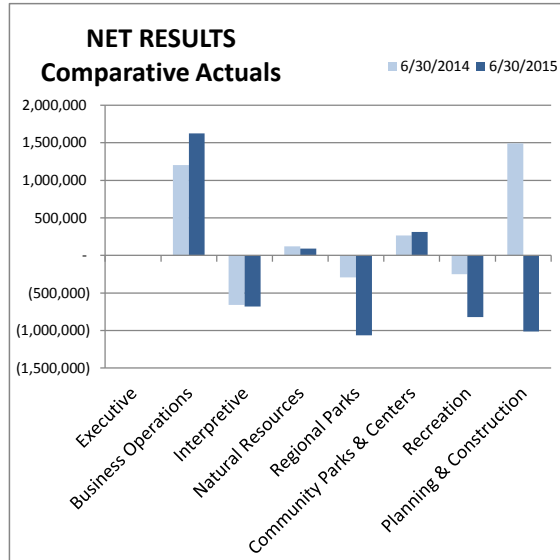
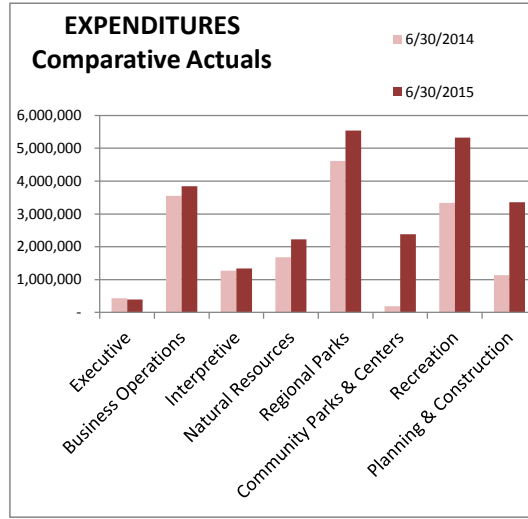
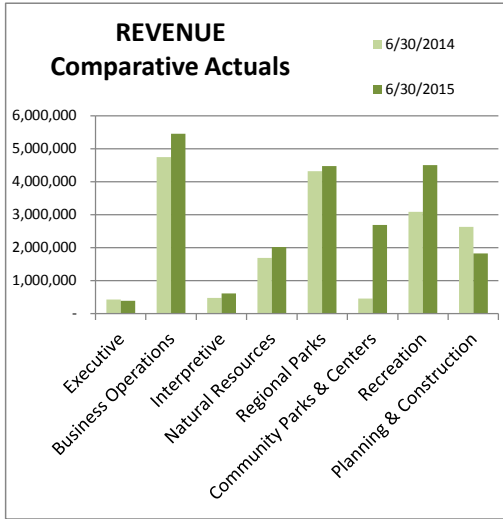
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Rev Diff	(35,356)	709,440	135,460	328,853	152,782	2,234,805	1,423,785	(804,078)	4,145,691
* Exp Diff	(35,356)	294,711	73,865	538,722	924,630	2,184,561	1,993,306	2,219,414	8,193,854
Net Diff	-	422,408	(20,499)	(29,958)	(771,848)	50,244	(569,521)	(2,508,877)	(3,428,051)

Approp1 diff	(27,409)	291,984	47,144	212,682	239,579	581,739	895,537	(12,966)	2,228,290	27.2%
Approp2 diff	(2,598)	349,202	28,180	246,214	625,244	1,587,085	1,039,272	(156,763)	3,715,836	45.3%
Approp3 diff	(5,348)	(162,008)	(1,386)	(174)	23,860	14,686	29,249	217,597	116,476	1.4%
Approp4 diff	-	(74,747)	20,628	-	35,947	1,051	29,248	2,105,047	2,117,173	25.8%
Approp5 diff	-	(109,721)	(20,700)	80,000	-	-	-	66,500	16,079	0.2%
*	(35,356)	294,711	73,865	538,722	924,630	2,184,561	1,993,306	2,219,414	8,193,854	100%
	-0.43%	3.60%	0.90%	6.57%	11.28%	26.66%	24.33%	27.09%	100.00%	



### ACTUALS COMPARATIVE





## BUSINESS OPERATIONS PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
BUDGETED REVENUE	5,234,163	-	2,225	300	-	-	-	-	-	-	5,236,688
USE OF FUND BALANCE			7,775								7,775
<i>BUDGETED Expenditures:</i>											
Salaries & Benefits	254,364	78,566	-	-	720,000	162,480	322,871	-	112,061	101,546	1,751,888
Supplies & Services	505,594	201,384	10,000	-	97,375	11,689	55,273	343,478	84,376	30,511	1,339,682
Other/Interfund Charges	78,748	172	-	-	35,200	118,910	81,635	-	1,119	228	316,012
Capital Assets	8,305	-	-	-	-	-	-	(34,587)	-	-	(26,282)
Contributions & Transfers	286,795	-	-	-	-	-	-	-	-	-	286,795
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>1,133,806</b>	<b>280,123</b>	<b>10,000</b>	<b>-</b>	<b>852,575</b>	<b>293,079</b>	<b>459,779</b>	<b>308,891</b>	<b>197,556</b>	<b>132,286</b>	<b>3,668,094</b>
NET GAIN/(LOSS)	4,100,357	(280,123)	-	300	(852,575)	(293,079)	(459,779)	(308,891)	(197,556)	(132,286)	1,576,368

### FY14-15 ACTUAL @ 6/30/15 FINAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL @ 6/30/15 FINAL REVENUE	5,850,420	-	2,321	1,229	-	-	-	-	-	-	5,853,971
<i>% of Budget</i>	112%		104%	410%							112%
USE OF FUND BALANCE			7,679								7,679
<i>UAL @ 6/30/15 FINAL Expenditures:</i>											
Salaries & Benefits	312,539	130,912	-	-	766,884	138,776	271,940	-	126,479	111,137	1,858,665
Supplies & Services	518,522	203,329	-	-	105,013	3,602	70,012	335,010	104,593	21,473	1,361,553
Other/Interfund Charges	69,099	698	10,000	-	36,812	116,619	107,193	1,376	2,716	1,149	345,663
Capital Assets	8,305	-	-	-	-	-	-	(11,187)	-	-	(2,882)
Contributions & Transfers	278,232	-	-	-	-	-	-	-	-	-	278,232
<b>UAL @ 6/30/15 FINAL EXPENDITURES</b>	<b>1,186,697</b>	<b>334,939</b>	<b>10,000</b>	<b>-</b>	<b>908,710</b>	<b>258,996</b>	<b>449,145</b>	<b>325,199</b>	<b>233,788</b>	<b>133,759</b>	<b>3,841,232</b>
<i>% of Budget</i>	105%	120%	0%	0%	107%	88%	98%	105%	118%	101%	105%
NET GAIN/(LOSS)	4,663,723	(334,939)	-	1,229	(908,710)	(258,996)	(449,145)	(325,199)	(233,788)	(133,759)	2,020,418
<i>Gain/(Loss) Difference</i>	563,366	(54,817)	-	930	(56,135)	34,083	10,634	(16,307)	(36,232)	(1,473)	444,049



## INTERPRETIVE PROGRAM SUMMARY

### FY14-15 PROJECTED 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	-	4,002	240	66,582	15,000	35,000	50,000	151,467	50	175,000	102,117	599,458
USE OF FUND BALANCE			3,260	16,352							43,131	62,744
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	129,052	59,280	-	-	133,769	108,689	113,002	103,753	9,697	140,868	86,112	884,223
Supplies & Services	(5,083)	7,772	3,500	-	50,653	37,567	71,322	59,675	14,604	63,128	58,987	362,125
Other/Interfund Charges	1,000	889	-	-	210	100	-	-	-	2,000	149	4,349
Capital Assets	-	-	-	-	15,000	-	15,000	-	-	-	-	30,000
Contributions & Transfers	-	-	-	82,934	-	-	-	-	-	-	-	82,934
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>124,969</b>	<b>67,942</b>	<b>3,500</b>	<b>82,934</b>	<b>199,632</b>	<b>146,356</b>	<b>199,323</b>	<b>163,428</b>	<b>24,301</b>	<b>205,996</b>	<b>145,248</b>	<b>1,363,630</b>
NET GAIN/(LOSS)	(124,969)	(63,940)	-	-	(184,632)	(111,356)	(149,323)	(11,961)	(24,251)	(30,996)	-	(701,429)

### FY14-15 ACTUAL @ 6/30/15 FINAL

	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
CTUAL @ 6/30/15 FINAL REVENUE	-	4,002	740	66,582	21,587	41,337	56,498	146,425	94	170,130	109,995	617,390
<i>% of Budget</i>			309%		144%	118%	113%	97%	188%	97%	108%	103%
USE OF FUND BALANCE			177	12,718							30,316	43,211
<i>AL @ 6/30/15 FINAL Expenditures:</i>												
Salaries & Benefits	132,067	68,467	-	-	134,420	92,709	125,409	100,720	4,601	138,547	91,844	888,784
Supplies & Services	(1,623)	10,438	916	-	49,518	33,542	75,380	53,185	12,890	68,175	48,019	350,439
Other/Interfund Charges	1,730	891	-	-	380	90	70	45	-	45	448	3,699
Capital Assets	-	-	-	-	10,267	-	10,267	-	-	-	-	20,534
Contributions & Transfers	-	-	-	79,300	-	-	-	-	-	-	-	79,300
<b>L @ 6/30/15 FINAL EXPENDITURES</b>	<b>132,174</b>	<b>79,796</b>	<b>916</b>	<b>79,300</b>	<b>194,585</b>	<b>126,340</b>	<b>211,126</b>	<b>153,950</b>	<b>17,492</b>	<b>206,767</b>	<b>140,310</b>	<b>1,342,757</b>
<i>% of Budget</i>	106%	117%	26%	96%	97%	86%	106%	94%	72%	100%	97%	98%
NET GAIN/(LOSS)	(132,174)	(75,794)	-	-	(172,998)	(85,003)	(154,628)	(7,525)	(17,398)	(36,637)	-	(682,156)
<i>Difference from Budget</i>	(7,205)	(11,854)	-	-	11,635	26,353	(5,305)	4,436	6,854	(5,641)	-	19,273



## NATURAL RESOURCES PROGRAM SUMMARY

### FY14-15 PROJECTED 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	-	618,885	116,200	6,000	1,000	771,133	377,066	1,890,284
USE OF FUND BALANCE		-	207,692	162,822	188,297	-	30,207	589,019
<b>BUDGETED Expenditures:</b>								
Salaries & Benefits	51,842	368,301	-	35,790	57,821	610,829	256,215	1,380,798
Supplies & Services	3,719	180,387	223,892	53,032	26,876	151,170	149,853	788,930
Other/Interfund Charges	-	12,365	-	-	600	8,134	1,206	22,305
Capital Assets	-	-	-	-	104,000	-	-	104,000
Contributions & Transfers	-	-	100,000	80,000	-	-	-	180,000
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>55,561</b>	<b>561,053</b>	<b>323,892</b>	<b>168,822</b>	<b>189,297</b>	<b>770,133</b>	<b>407,274</b>	<b>2,476,032</b>
<b>NET GAIN/(LOSS)</b>	<b>(55,561)</b>	<b>57,832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>3,271</b>

### FY14-15 ACTUAL @ 6/30/15 FINAL

	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 @ 6/30/15 FINAL REVENUE	-	706,317	282,728	13,474	2,353	653,875	360,801	2,019,549
<i>% of Budget</i>		114%	243%	225%	235%	85%	96%	107%
USE OF FUND BALANCE		-	41,055	87,060	82,577	83,333	-	294,025
Salaries & Benefits	61,820	433,074	-	6,780	53,482	627,990	264,851	1,447,997
Supplies & Services	5,129	145,991	223,783	13,754	29,865	101,381	50,310	570,212
Other/Interfund Charges	45	11,858	-	-	1,584	7,837	1,824	23,148
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	80,000	-	-	-	180,000
<b>L @ 6/30/15 FINAL EXPENDITURES</b>	<b>66,994</b>	<b>590,922</b>	<b>323,783</b>	<b>100,534</b>	<b>84,931</b>	<b>737,208</b>	<b>316,985</b>	<b>2,221,357</b>
<i>% of Budget</i>	121%	105%	100%	60%	45%	96%	78%	90%
<b>NET GAIN/(LOSS)</b>	<b>(66,994)</b>	<b>115,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,816</b>	<b>92,217</b>

<i>Difference from Budget</i>	(11,433)	57,562	-	-	-	(1,000)	43,816	88,946
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**REGIONAL PARKS PROGRAM SUMMARY**

*FY14-15 PROJECTED 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	457,469	175,000	-	60,577	108,461	49,012	159,999	320,000	185,000	-	450,000	37,299	200,000	3,500	1,285,322	113,353	1,760,000	5,364,992
USE OF FUND BALANCE				-														-
<i>BUDGETED Expenditures:</i>																		
Salaries & Benefits	271,524	147,030	52,978	-	28,818	74,172	56,389	210,914	94,731	6,170	219,674	2,398	176,376	12,294	458,717	-	597,839	2,410,023
Supplies & Services	108,469	64,206	10,365	29,657	38,579	115,710	147,299	101,061	83,298	18,051	392,296	50,461	175,297	10,382	649,279	9,500	1,127,005	3,130,915
Other/Interfund Charges	41,396	505	1,848	-	1,353	-	5,208	-	-	-	2,450	-	1,040	648	667	-	378	55,494
Capital Assets	-	-	-	9,600	-	-	-	-	62,000	-	35,000	-	-	-	-	-	28,000	134,600
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>421,389</b>	<b>211,741</b>	<b>65,191</b>	<b>39,257</b>	<b>68,749</b>	<b>189,881</b>	<b>208,896</b>	<b>311,975</b>	<b>240,028</b>	<b>24,221</b>	<b>649,420</b>	<b>52,859</b>	<b>352,713</b>	<b>23,324</b>	<b>1,108,663</b>	<b>9,500</b>	<b>1,753,222</b>	<b>5,731,031</b>
NET GAIN/(LOSS)	36,080	(36,741)	(65,191)	21,320	39,712	(140,869)	(48,897)	8,026	(55,028)	(24,221)	(199,420)	(15,560)	(152,713)	(19,824)	176,659	103,853	6,778	(366,039)

*FY14-15 ACTUAL @ 6/30/15 FINAL*

	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
TUAL @ 6/30/15 FINAL REVENUE	8,874	213,039	-	49,602	105,947	56,980	163,494	282,451	186,320	-	479,693	25,822	203,947	3,068	1,161,699	139,581	1,394,212	4,474,727
<i>% of Budget</i>	2%	122%		82%	98%	116%	102%	88%	101%		107%	69%	102%	88%	90%	123%	79%	83%
USE OF FUND BALANCE				-														-
<i>L @ 6/30/15 FINAL Expenditures:</i>																		
Salaries & Benefits	355,928	161,776	58,940	-	38,383	61,677	39,263	165,845	112,948	592	259,782	20,661	191,146	16,542	539,114	-	663,627	2,686,223
Supplies & Services	59,946	79,478	21,352	27,943	43,135	98,623	102,408	73,834	61,386	13,032	361,961	25,116	169,003	11,284	586,352	-	1,001,314	2,736,165
Other/Interfund Charges	60,971	1,006	1,829	-	4,600	45	5,044	100	90	-	1,723	-	1,110	1,296	1,393	-	1,310	80,517
Capital Assets	5,616	-	-	9,600	-	-	-	-	7,432	-	13,299	-	-	-	-	-	-	35,947
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>@ 6/30/15 FINAL EXPENDITURES</b>	<b>482,461</b>	<b>242,260</b>	<b>82,120</b>	<b>37,543</b>	<b>86,118</b>	<b>160,345</b>	<b>146,714</b>	<b>239,779</b>	<b>181,855</b>	<b>13,623</b>	<b>636,765</b>	<b>45,776</b>	<b>361,260</b>	<b>29,122</b>	<b>1,126,858</b>	<b>-</b>	<b>1,666,251</b>	<b>5,538,852</b>
<i>% of Budget</i>	114%	114%	126%	96%	125%	84%	70%	77%	76%	56%	98%	87%	102%	125%	102%	0%	95%	97%
NET GAIN/(LOSS)	(473,587)	(29,220)	(82,120)	12,058	19,829	(103,365)	16,779	42,672	4,464	(13,623)	(157,072)	(19,954)	(157,313)	(26,055)	34,841	139,581	(272,039)	(1,064,124)

*Difference from Budget* (509,667) 7,521 (16,929) (9,262) (19,883) 37,504 65,676 34,647 59,493 10,598 42,348 (4,394) (4,599) (6,230) (141,818) 35,728 (278,818) (698,085)



## COMMUNITY PARKS & CENTERS PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
BUDGETED REVENUE	-	1,588,303	1,117,700	2,706,003
USE OF FUND BALANCE				-
<i>BUDGETED Expenditures:</i>				
Salaries & Benefits	-	420,943	336,333	757,277
Supplies & Services	-	706,829	366,475	1,073,305
Other/Interfund Charges	-	5,742	4	5,746
Capital Assets	-	76,051	20,000	96,051
Contributions & Transfers	-	181,247	108,769	290,016
<b>TOTAL BUDGETED EXPENDITURES</b>	-	1,390,813	831,582	2,222,394
<b>NET GAIN/(LOSS)</b>	-	197,490	286,118	483,609

### FY14-15 ACTUAL @ 6/30/15 FINAL

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
ACTUAL @ 6/30/15 FINAL REVENUE	-	1,756,454	934,320	2,690,774
<i>% of Budget</i>		111%	84%	99%
USE OF FUND BALANCE				-
<i>ACTUAL @ 6/30/15 FINAL Expenditures:</i>				
Salaries & Benefits	-	303,462	384,726	688,188
Supplies & Services	-	995,472	674,114	1,669,586
Other/Interfund Charges	-	8,281	9,905	18,186
Capital Assets	-	1,051	-	1,051
Contributions & Transfers	-	-	-	-
<b>ACTUAL @ 6/30/15 FINAL EXPENDITURES</b>	-	1,308,266	1,068,746	2,377,011
<i>% of Budget</i>		94.1%	128.5%	107%
<b>NET GAIN/(LOSS)</b>	-	448,189	(134,426)	313,763
<i>Difference from Budget</i>	-	448,189	(134,426)	313,763





## RECREATION PROGRAM SUMMARY

### FY14-15 PROJECTED 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	501,500	67,917	426,200	250,000	42,500	122	1,611,883	178,894	120,000	1,611,158	20,000	4,830,174
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	159,089	28,439	123,909	123,718	46,250	318,278	465,351	193,020	339,847	629,627	240,404	2,667,932
Supplies & Services	7,232	14,081	92,750	222,061	23,269	311,195	427,563	101,186	474,089	371,751	163,019	2,208,196
Other/Interfund Charges	24,813	198	19,484	633	668	2,148	3,000	4,253	17,494	4,166	-	76,857
Capital Assets	-	-	-	-	-	-	-	-	-	7,846	-	7,846
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	191,134	42,719	236,144	346,412	70,187	631,621	895,914	298,458	831,430	1,013,390	403,423	4,960,832
NET GAIN/(LOSS)	310,366	25,198	190,056	(96,412)	(27,687)	(631,499)	715,969	(119,564)	(711,430)	597,768	(383,423)	(130,658)
	<i>All Others: 401,521</i>					<i>The Cove: (35,094)</i>			<i>Drop Zone: (497,085)</i>			

### FY14-15 ACTUAL @ 6/30/15 FINAL

	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 @ 6/30/15 FINAL REVENUE	501,136	73,277	346,859	276,122	56,641	(54,861)	1,552,417	150,125	67,594	1,536,689	1,663	4,507,662
% of Budget	100%	108%	81%	110%	133%		96%	84%	56%	95%	8%	93%
USE OF FUND BALANCE												-
Salaries & Benefits	180,629	27,582	131,064	144,984	52,617	249,596	569,896	229,993	331,522	641,878	218,253	2,778,014
Supplies & Services	11,517	6,017	60,308	262,772	26,370	354,248	517,143	104,650	532,813	462,732	111,136	2,449,707
Other/Interfund Charges	8,379	274	22,721	638	960	3,704	4,857	3,470	15,567	10,933	-	71,503
Capital Assets	-	-	-	5,194	-	-	5,840	-	-	18,214	-	29,248
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
@ 6/30/15 FINAL EXPENDITURES	200,525	33,873	214,092	413,588	79,947	607,548	1,097,736	338,113	879,903	1,133,757	329,390	5,328,472
% of Budget	105%	79%	91%	119%	114%	96%	123%	113%	106%	112%	82%	107%
NET GAIN/(LOSS)	300,611	39,403	132,767	(137,466)	(23,305)	(662,409)	454,681	(187,988)	(812,309)	402,932	(327,727)	(820,810)
	<i>All Others: 312,009</i>					<i>The Cove: (395,716)</i>			<i>Drop Zone: (737,103)</i>			

*Difference from Budget*      (9,756)    14,206    (57,289)    (41,055)    4,382    (30,909)    (261,288)    (68,424)    (100,879)    (194,836)    55,696    (690,152)



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	<b>Grand Total</b>
BUDGETED REVENUE	40,410	928,265	1,185,837	1,484,430	3,638,942
USE OF FUND BALANCE	410,011				410,011
<i>BUDGETED Expenditures:</i>					
Salaries & Benefits	185,000	-	-	-	185,000
Supplies & Services	255,321	75,000	-	-	330,321
Other/Interfund Charges	10,100	-	974	1,565	12,639
Capital Assets	-	567,926	1,106,522	1,475,925	3,150,373
Contributions & Transfers	-	-	66,500	-	66,500
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>450,421</b>	<b>642,926</b>	<b>1,173,996</b>	<b>1,477,490</b>	<b>3,744,833</b>
NET GAIN/(LOSS)	-	285,339	11,841	6,940	<b>304,120</b>

### FY14-15 ACTUAL @ 6/30/15 FINAL

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	<b>Grand Total</b>
TOTAL @ 6/30/15 FINAL REVENUE	57,742	960,631	657,648	151,023	1,827,044
<i>% of Budget</i>		103%	55%	10%	50%
USE OF FUND BALANCE	391,454	(671,748)	794,910		514,616
<i>TOTAL @ 6/30/15 FINAL Expenditures:</i>					
Salaries & Benefits	162,224	-	-	-	162,224
Supplies & Services	273,559	28,281	-	-	301,839
Other/Interfund Charges	14,008	34,081	4,788	225,458	278,335
Capital Assets	(595)	226,521	1,381,270	939,744	2,546,941
Contributions & Transfers	-	-	66,500	-	66,500
<b>TOTAL @ 6/30/15 FINAL EXPENDITURES</b>	<b>449,196</b>	<b>288,883</b>	<b>1,452,558</b>	<b>1,165,202</b>	<b>3,355,839</b>
<i>% of Budget</i>	100%	45%	124%	79%	90%
NET GAIN/(LOSS)	-	-	-	(1,014,179)	<b>(1,014,179)</b>

*Difference from Budget*                      -                      (285,339)                      (11,841)                      (1,021,119)                      (1,318,299)