



FUND BALANCE SUMMARY

As of September 30, 2011

	GENERAL FUND	SPECIAL REVENUE FUNDS										
	<u>25400</u> Operating Fund	<u>25401</u> Historical Commission	<u>25420</u> Recreation Fund	<u>25500</u> Fish&Game Commission	<u>25510</u> Resident Utilities Trust	<u>25520</u> Arundo Removal	<u>25521</u> Hidden Valley Open Space	<u>25522</u> Off-Hwy Vehicle Commission	<u>25535</u> Natural Resources Education	<u>25540</u> Multi-Species Reserve	<u>25550</u> Santa Ana River Mitigation Bank	<u>25590</u> MSHCP Reserve Management
FY11-12 Beginning Fund Balance	6,278,314	26,439	(20,240)	12,629	208,782	1,380,983	557,918	462,491	330,126	122,941	4,308,962	639,286
Revenue to Date	1,093,280	18	623,741	194	11,489	(237,259)	-	63,253	-	195	-	47,012
Expenditures to Date	(2,214,035)	(245)	(479,304)	-	(5,097)	(56,424)	(11,817)	(110)	-	(43,813)	(6,139)	(56,699)
Fund Balance as of 9/30/2011	5,157,560	26,212	124,197	12,823	215,175	1,087,300	546,102	525,634	330,126	79,322	4,302,822	629,599
<i>Remaining Budgeted Revenue</i>	<i>7,611,358</i>	<i>1,982</i>	<i>1,740,316</i>	<i>1,856</i>	<i>48,311</i>	<i>536,759</i>	<i>382,910</i>	<i>88,390</i>	<i>18,000</i>	<i>779,379</i>	<i>18,000</i>	<i>645,194</i>
<i>Remaining Budgeted Expenditures</i>	<i>(8,294,112)</i>	<i>(4,755)</i>	<i>(2,090,470)</i>	<i>(7,500)</i>	<i>(753)</i>	<i>(486,901)</i>	<i>(282,168)</i>	<i>(164,263)</i>	<i>(106,465)</i>	<i>(696,496)</i>	<i>(138,007)</i>	<i>(538,420)</i>
Projected FY 11-12 Net Gain/(Loss)	(1,803,509)	(3,000)	(205,717)	(5,450)	53,951	(243,825)	88,925	(12,730)	(88,465)	39,265	(126,146)	97,087
FY11-12 Ending Fund Balance	4,474,805	23,439	(225,957)	7,179	262,733	1,137,158	646,843	449,761	241,661	162,206	4,182,816	736,373
<i>Ending Fund Balance as % of Budgeted Expenditures</i>	43%	469%	-9%	96%	4492%	209%	220%	274%	227%	22%	2902%	124%



FUND BALANCE SUMMARY

As of September 30, 2011

	CAPITAL IMPROVEMENT FUNDS									FIDUCIARY	Grand Total
	<u>33100</u>	<u>33110</u>	<u>33121</u>	<u>33122</u>	<u>33123</u>	<u>33124</u>	<u>33150</u>	<u>33160</u>	<u>33170</u>	<u>51560</u>	
	DA/DM	Prop 40	DIF West Parks	DIF East Parks	DIF West Trails	DIF East Trails	Prop 84	SAR Parkway to Prado Trail	Prop 50	Iodine Springs Trust	
FY11-12 Beginning Fund Balance	1,880,850	141,099	(771,899)	271,018	3,212,490	7,265	225,591	2,983,697	-	419,468	22,678,210
Revenue to Date	-	-	(733,259)	-	-	-	-	-	-	-	868,665
Expenditures to Date	(51,297)	-	-	-	(7,953)	-	(19,189)	-	-	-	(2,952,121)
Fund Balance as of 9/30/2011	1,829,553	141,099	(1,505,158)	271,018	3,204,538	7,265	206,402	2,983,697	-	419,468	20,594,754
<i>Remaining Budgeted Revenue</i>	-	-	<i>733,259</i>	-	<i>3,867,757</i>	-	<i>1,110,391</i>	<i>13,000</i>	<i>1,700,000</i>	<i>51,600</i>	<i>19,348,461</i>
<i>Remaining Budgeted Expenditures</i>	<i>(123,246)</i>	-	-	-	<i>(3,859,804)</i>	-	<i>(1,090,402)</i>	-	<i>(1,700,000)</i>	-	<i>(19,583,762)</i>
Projected FY 11-12 Net Gain/(Loss)	(174,543)	-	-	-	0	-	800	13,000	-	51,600	(2,318,757)
FY11-12 Ending Fund Balance	1,706,307	141,099	(771,899)	271,018	3,212,490	7,265	226,391	2,996,697	-	471,068	20,359,453
<i>Ending Fund Balance as % of Budgeted Expenditures</i>	<i>978%</i>				<i>83%</i>		<i>20%</i>		<i>0%</i>		<i>90%</i>



PROGRAM SUMMARY

As of September 30, 2011

BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
BUDGETED REVENUE	-	3,934,150	643,371	2,298,833	4,132,567	2,364,057	6,844,148	20,217,126
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	481,225	1,459,043	900,018	1,245,540	3,042,655	1,370,432	238,345	8,737,258
Supplies & Services	27,050	1,884,766	367,725	469,380	1,920,267	1,076,622	980,881	6,726,690
Other/Interfund Charges	-	380,640	660	27,576	1,500	16,220	4,785,937	5,212,533
Capital Assets	-	-	-	392,000	3,250	106,500	1,085,073	1,586,823
Contributions & Transfers	-	21,740	106,465	144,373	-	-	-	272,578
BUDGETED EXPENDITURES	508,275	3,746,189	1,374,868	2,278,870	4,967,672	2,569,774	7,090,236	22,535,883
NET GAIN/(LOSS)	(508,275)	187,961	(731,497)	19,963	(835,104)	(205,717)	(246,088)	(2,318,757)

ACTUAL

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE TO DATE	-	156,506	78,936	(130,766)	869,767	626,337	(732,114)	868,665
		4.0%	12.3%	-5.7%	21.0%	26.5%	-10.7%	4.3%
<i>Expenditures To Date:</i>								
Salaries & Benefits	220,323	227,036	159,754	241,972	578,724	245,818	41,217	1,714,845
Supplies & Services	24,426	218,108	63,023	59,305	530,216	228,957	86,734	1,210,769
Other/Interfund Charges	405	23,477	558	1,642	2,516	3,813	(5,902)	26,507
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	245,154	468,621	223,335	302,919	1,111,456	478,589	122,049	2,952,121
	48.2%	12.5%	16.2%	13.3%	22.4%	18.6%	1.7%	13.1%
NET GAIN/(LOSS)	(245,154)	(312,114)	(144,399)	(433,685)	(241,689)	147,748	(854,163)	(2,083,456)



REVENUE BY PROGRAM & ACCOUNT

As of September 30, 2011

Account	Description	Business Operations		Interpretive		Natural Resources		Parks		Planning & Construction		Recreation		Total BUDGET	Total ACTUAL
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
778280	Reimbursement For Services			-	-									-	-
778330	Salary Reimbursement	-	-							153,000	-			153,000	-
780160	Other Taxable Sales			-	-									-	-
780180	Sale Of Books			2,000	18									2,000	18
780220	Sale Of Surplus Property	-	-			-	-		1,355					-	1,355
781000	Contractual Revenue	-	(39,108)											-	(39,108)
781220	Contributions & Donations	-	-											-	-
781300	Insurance Claims								191					-	191
781320	Insurance Proceeds								-					-	-
781360	Other Misc Revenue	-	-	-	2,246				374				(35)	-	2,585
781560	Contrib Fr Non-County Agencies			45,000	45,000									45,000	45,000
781660	Redevelopment Pass Through	58,500	11,250											58,500	11,250
790040	Loss or Gain Sale Fixed Assets	-	-											-	-
790600	Contrib Fr Other County Funds	-	-	167,906	-	309,643	-	89,832	-	3,867,757	(733,259)			4,435,138	(733,259)
Grand Total		3,934,150	156,506	643,371	78,936	2,298,833	(130,766)	4,132,567	869,767	6,844,148	(732,114)	2,364,057	626,337	20,217,126	868,665
			4.0%		12.3%		-5.7%		21.0%		-10.7%		26.5%		4.3%



REVENUE BY FUND & ACCOUNT
As of September 30, 2011

Account	Description	25400	25400	25401	25420	25500	25510	25520	25522	25540	25590	33121	Grand Total
771930	Deposit-Based Fees	735											735
701020	Prop Tax Current Unsecured		175,582										175,582
741000	Rents		5,200				9,263						14,463
741000 -	Rents				85,652								85,652
741080	Exhibits				85								85
741260	Land Lease		10,905										10,905
741340	Mobile Estates		33,614										33,614
741360	Concessions		47,771										47,771
755190	Off Highway Vehicle Park & Rec								63,253				63,253
755320	CA-Misc State Reimbursements							(25,511)					(25,511)
763500	Fed-Aid for Disaster		25,923										25,923
771820	Development Agreements												
771870	Plan Review Fees		410										410
776740	Recreation Fees		763,644		(3,676)			6,420		195			766,583
776740 -	Recreation Fees				541,301								541,301
776750	Trails-Fees		535										535
776760	Reservation-Fees		5,529		64								5,593
777170	Developer Mitigation												
777520	Reimbursement For Services		2,275					(218,168)		-	47,012		(168,882)
777520 -	Reimbursement For Services				0								0
777610	Utilities						2,077						2,077
777660	Non-Taxable Sales		-					-					-
777730	Fish & Game-Cc Portion					194							194
778010	Interfnd-CDBG				-								-
778150	Interfnd -Leases				350						-		350
778270	Interfund-RDA				-								-
778280	Reimbursement For Services				-								-
778330	Salary Reimbursement				-								-
780160	Other Taxable Sales							-					-
780180	Sale Of Books			18									18
780220	Sale Of Surplus Property		1,355										1,355
781000	Contractual Revenue		(39,108)										(39,108)
781220	Contributions & Donations		-										-
781300	Insurance Claims		191										191
781320	Insurance Proceeds		-										-
781360	Other Misc Revenue		2,470		(35)		150						2,585
781560	Contrib Fr Non-County Agencies		45,000										45,000
781660	Redevelopment Pass Through		11,250										11,250
790040	Loss or Gain Sale Fixed Assets		-										-
790600	Contrib Fr Other County Funds		-									(733,259)	(733,259)
Grand Total		735	1,092,546	18	623,741	194	11,489	(237,259)	63,253	195	47,012	(733,259)	868,665



EXPENDITURES BY FUND & PROGRAM

Fiscal Year 2011-12

Program	Area	Operating Fund 25400	Historical Commission 25401	Recreation 25420	Fish&Game Commission 25500	Resident Utilities Trust 25510	Arundo Removal 25520	Open Space Mgmt 25521	Off Highway Vehicle Management 25522	Natural Resources Education 25535	Multi-Species Reserve 25540	Santa Ana River Mitigation Bank 25550	MSHCP Reserve Mgmt 25590	DA/DM 33100	DIF West Trails 33120	Prop84 Coastal Conservancy 33123	Prop50 River Pkwys SART 33150	Iodine Springs Trust 33170	Grand Total	
Interpretive	Historic Preservation	23,033																		23,033
	Historical Commission	-	245																	245
	Natural Resources Education									-										-
	Gilman Ranch	24,086																		24,086
	Idyllwild Nature Center	35,761																		35,761
	Jensen-Alvarado Ranch	35,084																		35,084
	Louis Robidoux Nature Center	30,794																		30,794
	San Timoteo Schoolhouse	884																		884
	Santa Rosa Plateau Nature Center	46,944																		46,944
	Hidden Valley Nature Center	13,228									19,998									33,226
Interpretive General Admin	(6,723)																		(6,723)	
Interpretive Total		203,092	245				19,998			-									223,335	
Parks	Bogart	56,475																		56,475
	Gopher Hole	24,276		843																25,119
	Idyllwild	35,656																		35,656
	Mayflower	66,532																		66,532
	McCall	8,253																		8,253
	Reservations	1,602		725																2,327
	Trails	19,368																		19,368
	Blythe Mobile Home Park	41,957																		41,957
	Box Springs	5,563									213									5,776
	Lake Cahuilla	128,447																		128,447
	Hurkey Creek	55,089																		55,089
	Lawlor Lodge & Alpine Cabins	18,356																		18,356
	Other Parks	108,006																		108,006
	Rancho Jurupa	315,428																		315,428
	Rancho Jurupa Maintenance Yard	4,073																		4,073
	Lake Skinner	273,108																		273,108
	Parks General Admin	(57,612)																		(57,612)
Park Residences						5,097													5,097	
Parks Total		1,104,577		1,569		5,097	213												1,111,456	
Business Operations	Finance	64,203																		64,203
	Marketing	12,357																		12,357
	Business Operations	275,663																		275,663
	Headquarters Maintenance	75,059																		75,059
	Grants & Contracts	13,901																		13,901
	Human Resources	11,119																		11,119
	Information Technology	16,317																		16,317
	Fish&Game Commission																			-
Business Operations Total		468,621																	468,621	
Natural Resources	Arundo Removal						24,639													24,639
	Hidden Valley Open Space						6,611													6,611
	Multi-Species Reserve	9,011									43,813									52,824
	Santa Ana River Mitigation Bank											6,139								6,139
	Natural Resources General Admin	74,708																		74,708
	Off-Highway Vehicle Management	5,476							110											5,586
	Habitat and Open Space	34,821									4,963	11,817								51,601
multi-species habitat conservation	24,111											56,699							80,809	
Natural Resources Total		148,127					36,213	11,817	110		43,813	6,139	56,699						302,919	
Planning & Construction	Planning	43,611																		43,611
	DA/DM													51,297						51,297
	DIF - West Trails															7,953				7,953
	Prop84 Coastal Cons																	19,189		19,189



EXPENDITURES BY FUND & PROGRAM

Fiscal Year 2011-12

Program	Area	Operating Fund	Historical Commission	Recreation	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Open Space Mgmt	Off Highway Vehicle Management	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	DA/DM	DIF West Trails	Prop84 Coastal Conservancy	Prop50 River Pkwys SART	Iodine Springs Trust	Grand Total	
		25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33120	33123	33150	33170		
Planning & Construction	Prop50 River Pkwys SART																		-	-
Planning & Construction Total		43,611												51,297	-	7,953	19,189	-	122,049	
Recreation	Jurupa Aquatic Center			340,010																340,010
	Weddings & Events	853		32,295																33,148
	Recreation General Admin			9,139																9,139
	Competition Pool			12,684																12,684
	The Cove			67,851																67,851
	Recreation Activities			8,158																8,158
	Jurupa Sports Complex			30																30
	Jurupa Valley Boxing Club			7,569																7,569
Recreation Total		853		477,735																478,589
Administration	Executive	245,154																		245,154
Administration Total		245,154																		245,154
Grand Total		2,214,035	245	479,304	-	5,097	56,424	11,817	110	-	43,813	6,139	56,699	51,297	-	7,953	19,189	-	2,952,121	



EXPENDITURES BY PROGRAM & ACCOUNT

As of September 30, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
510040	Regular Salaries	142,907	82,722	79,526	155,312	261,889	29,296	27,679	779,332
510200	Payoff Permanent-Seasonal		63,591					138	63,728
510320	Temporary Salaries	4,951	1,487	130		27,579		12,453	46,599
510340	Seasonal Salaries		554	32,037	5,600	107,655		167,340	313,186
510420	Overtime	124	4,144	2,356	1,000	8,420	128	7,782	23,953
510440	Annual Leave Buydown	5,596	-						5,596
510520	Bilingual Pay	51	107	94	2	389			643
510620	Shift Differential		336	131	549	6,025		3,531	10,571
510700	Holiday Pay		80	746	1,941	7,472			10,239
513000	Retirement-Misc.	36,136	18,301	21,093	37,762	69,103	7,169	10,107	199,670
513020	Retirement-Misc Temp			104	35	1,007		2,170	3,317
513120	Social Security	7,878	7,250	6,476	7,921	19,337	807	3,973	53,643
513140	Medicare Tax	2,282	1,729	1,663	2,304	6,137	412	3,253	17,780
515040	Flex Benefit Plan	16,900	14,509	13,806	26,185	58,065	2,968	5,535	137,969
515100	Life Insurance	178	109	100	209	333	27	40	996
515120	Long Term Disability	639	144	196	592	392	127	29	2,117
515160	Optical Insurance	132	26		95	-			253
515200	Retiree Health Ins		2,321						2,321
515220	Short Term Disability	292	428	399	488	1,575	69	234	3,486
515260	Unemployment Insurance	1,160	632	859	1,183	3,182	207	1,539	8,763
517000	Workers Comp Insurance		19,088						19,088
518010	Def Comp Ben Mgmt & Conf	1,025	200		735	-			1,960
518020	Flexible Spending Account Fees	33	16		10	-			59
518040	Transportation Admin Fee	2	3						5
518060	LUINA Pension Plan		48						48
518120	SEIU Pension Plan	10	9,178			19			9,207
518140	SEIU Training	26	35	38	50	143	8	15	315
520010	Herbicide		-		-	652			652
520020	Pest and Insect Control		1,196	3,024	1,125	10,871		111	16,327
520025	Water and Bacterial Testing					40			40
	Water Bacterial Testing		-					336	336
520115	Uniforms-Replacement Clothing		-	981	3,444	3,000		2,780	10,205
520220	County Radio Systems		107	46	75				228
520230	Cellular Phone	260	931	548	1,162	2,792	104	1,176	6,973
520250	Communications Equip-Install	1,363				-		182	1,545
520260	Computer Lines		3,330	-	18	1,197		36	4,581
520280	Microwave		459						459



EXPENDITURES BY PROGRAM & ACCOUNT

As of September 30, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
520320	Telephone Service	4,208	1,787	2,363	1,261	5,542	496	3,320	18,977
520330	Communication Services		7	632	257	12,068	100	193	13,255
520705	Food	37	106	185	-	313		18	660
520710	Feed-Animal		-	1,199	-	84			1,282
520800	Household Expense		445	573	739	9,587		5,696	17,039
520815	Cleaning and Custodial Supp		442			129		183	754
520820	Janitorial Services		2,045	-	175	1,050		5,386	8,656
520830	Laundry Services					1,029		7,985	9,014
520845	Trash		1,837	3,610	1,294	47,454		1,145	55,339
520930	Insurance-Liability		15,721		-				15,721
520945	Insurance-Property		87,074		-				87,074
521340	Maint-Communications Equipment		313	-		475		783	1,571
521360	Maint-Computer Equip	32	1,101		-	39		78	1,249
521380	Maint-Copier Machines	1,521	15	-	133		1,154	308	3,131
521420	Maint-Field Equipment		106	673	2,202	9,069		-	12,049
521500	Maint-Motor Vehicles		551	66	1,206	1,775			3,598
521540	Maint-Office Equipment		-	-		219			219
521560	Maint-Other					4,200		2,104	6,304
521600	Maint-Service Contracts		1,600			30,721		2,646	34,967
521640	Maint-Software	842							842
521660	Maint-Software	16							16
521700	Maint-Alarms							85	85
521720	Maint-Fire Equipment		-	-		131			131
521740	Maint-Parts					7,583			7,583
521760	Maint-Tires		-		1,763	551			2,314
521780	Maint-Batteries		-	128		194			322
522310	Maint-Building and Improvement		6,303	4,735	6,573	23,083	677	512	41,884
522320	Maint-Grounds		5,089	808	2,994	13,481		5,181	27,553
522340	Maint-Rec Facilities		-	-		16,926		1,805	18,731
522350	Maint-Vandalism		-			52		-	52
523100	Memberships	450	235	-	135	410		-	1,230
523220	Licenses And Permits		-	-	315	1,695	-	1,933	3,942
523230	Miscellaneous Expense		440	457	-	1,038			1,935
523250	Refunds		-			500			500
523270	Special Events	50	-	1,041	56	-		6,493	7,641
523620	Books/Publications	120	-	65	-				185
523640	Computer Equip-Non Fixed Asset		84	945	-	233		1,228	2,490



EXPENDITURES BY PROGRAM & ACCOUNT

As of September 30, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
523660	Computer Supplies	160	15	-	-	-	-	-	175
523680	Office Equip Non Fixed Assets		348	787	14	11		210	1,370
523700	Office Supplies	1,943	475	1,229	28	1,441		4,661	9,776
523720	Photocopying		-	366	-	14			380
523760	Postage-Mailing	67	606	74	148	120	-	1,025	2,039
523780	Printed Forms				-	50			50
523800	Printing/Binding	1,074	27,365	325	120	5,353	148	14,526	48,911
523820	Subscriptions		59			45		2,056	2,160
523840	Computer Equipment-Software	49	3,403			527		305	4,284
524660	Consultants	5,187	-			-	13,900		19,087
524760	Data Processing Services		9						9
524840	Fingerprinting Services		-	40	32	-		365	437
525020	Legal Services		1,654			177			1,831
525060	Medical Examinations-Physicals		564	716	55	470		74	1,880
525080	Temp Assist Pool Svcs	502	1,315	30	-	3,489		1,259	6,595
525300	OASIS Processing-Financials		19,410		-				19,410
525310	OASIS Processing- HRMS		7,006		-				7,006
525330	RMAP Services		117						117
525440	Professional Services		5,431	-	1,207	9,108	69,661	15,418	100,825
526510	Rent-Lease Cable TV		-			1,596		267	1,863
526520	Rent-Lease Copiers		792						792
526530	Rent-Lease Equipment		-	50	-	-		-	50
526910	Field Equipment-Non Assets		-		35	648		-	682
526940	Locks/Keys	903	-	49	66	776		13	1,807
526960	Small Tools And Instruments		369	39	261	4,302		203	5,173
527100	Fuel		-	-	-	172		-	172
527140	Welding Supplies		-		-	26			26
527280	Awards/Recognition	591	-	432	70			-	1,093
527400	Electronic and Radio Supplies				46			43	89
527630	Chemicals							7,028	7,028
527660	Operational Marketing		436	698	-	348		34,970	36,452
527680	Public Signs		499	704	490	5,914	-	4,351	11,958
527700	Recreation Supplies		-	-	-	166		15,425	15,592
527720	Safety-Security Supplies		1,024	639	679	3,447		2,219	8,008
527780	Special Program Expense		-	14,083	(180)				13,903
527840	Training-Education/Tuition	50	-	440	1,320	4,255	495	1,860	8,420
527940	Weed Abatement		-		14,945	5,205			20,150



EXPENDITURES BY PROGRAM & ACCOUNT

As of September 30, 2011

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
527960	Park & Recreation		-			31,798			31,798
528020	Inventory-Stores		-	29		11,202		544	11,774
528080	Labor				4,050				4,050
528120	Board/Commission Expense	-	-	15	-				15
528140	Conference/Registration Fees	135	-	115	-	-		-	250
528180	Freight	100		-		19			120
528220	Photography Expense							4	4
528260	Field Supplies				392			-	392
528900	Air Transportation	1,062	-	-	-			-	1,062
528920	Car Pool Expense	410	2,082	268	6,420	6,210			15,390
528960	Lodging	381	-	411	-	-		-	793
528980	Meals	134	-	-	-	-		-	134
529000	Miscellaneous Travel Expense	133	-	91	-	-		15	239
529040	Private Mileage Reimbursement	2,587	159	1,530	378	626		20	5,300
529080	Rental Vehicles	59	-						59
529500	Electricity		11,929	8,975	2,070	126,345		56,542	205,861
529510	Heating Fuel		305	487	(16)	3,114		-	3,890
529520	Sewer System		761	3,322	741	17,270		52	22,146
529540	Utilities		-			-		9,125	9,125
529550	Water		653	5,002	1,008	77,793	-	4,675	89,132
536760	Interfnd Exp-Audit & Acctg Fee		4,771		-				4,771
536780	Interfnd Exp-Capital Projects						(5,947)		(5,947)
536910	Interfnd Exp-Fuel		-	243	1,417	117			1,776
536980	Interfnd Exp-Law Enforcement							3,578	3,578
537020	Interfnd Exp-Legal Services		308		-		-		308
537080	Interfnd Exp-Miscellaneous	405	225	315	225	2,399	45	225	3,839
537090	Interfnd Exp-Personnel Svcs		18,173	-	-			10	18,183
Grand Total		245,154	468,621	223,335	302,919	1,111,456	122,049	478,589	2,952,121



EXPENDITURES BY FUND & ACCOUNT

Fiscal Year 2011-12

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33120	33123	33150	33170	Grand Total
527720	Safety-Security Supplies	5,083		2,219			187	107			-	-	412						8,008
527780	Special Program Expense	13,738			-		165				-								13,903
527840	Training-Education/Tuition	6,365		1,860			195				-								8,420
527940	Weed Abatement	5,205					5,000	5,292				3,021	1,632						20,150
527960	Park & Recreation	31,798																	31,798
528020	Inventory-Stores	11,230		544															11,774
528080	Labor						4,050												4,050
528120	Board/Commission Expense	-	15				-		-										15
528140	Conference/Registration Fees	250					-				-								250
528180	Freight	120																	120
528220	Photography Expense			4															4
528260	Field Supplies							125					268						392
528900	Air Transportation	1,062																	1,062
528920	Car Pool Expense	11,062					(168)	1,967			443	599	1,488						15,390
528960	Lodging	793																	793
528980	Meals	134																	134
529000	Miscellaneous Travel Expense	224		15															239
529040	Private Mileage Reimbursement	5,280		20															5,300
529080	Rental Vehicles	59																	59
529500	Electricity	147,130		56,542			913				66	1,210							205,861
529510	Heating Fuel	3,890																	3,890
529520	Sewer System	20,224		52			1,869												22,146
529540	Utilities			9,125															9,125
529550	Water	83,230		4,675			1,182				45								89,132
536760	Interfnd Exp-Audit & Acctg Fee	4,771																	4,771
536780	Interfnd Exp-Capital Projects																		(5,947)
536910	Interfnd Exp-Fuel	360						1,417											1,776
536980	Interfnd Exp-Law Enforcement			3,578															3,578
537020	Interfnd Exp-Legal Services	308																	308
537080	Interfnd Exp-Miscellaneous	3,389		225									225						3,839
537090	Interfnd Exp-Personnel Svcs	18,173		10															18,183
Grand Total		2,214,035	245	479,304	-	5,097	56,424	11,817	110	-	43,813	6,139	56,699	51,297	-	7,953	19,189	-	2,952,121



EXPENDITURE HISTORY

By Category

Description	FY11-12 Budget	Jul	Aug	Sep	YTD	Budget Available	%
Salaries & Benefits	8,737,258	327,601	751,032	636,212	1,714,845	7,022,413	80.4%
SALARIES & BENEFITS	8,737,258	327,601	751,032	636,212	1,714,845	7,022,413	80.4%
Agricultural	106,178	4,601	6,972	5,781	17,354	88,823	83.7%
Clothing and Personal Supplies	37,120	1,680	2,248	6,277	10,205	26,915	72.5%
Communications	152,089	4,007	30,808	11,204	46,018	106,071	69.7%
Food	15,950	42	824	1,075	1,942	14,008	87.8%
Household Expense	140,800	3,541	15,798	16,124	35,463	105,337	74.8%
Insurance	300,490	-	97,555	5,240	102,795	197,695	65.8%
Judgements and Damages	1,000,000	-	-	-	-	1,000,000	100.0%
Maintenance-Buildings and Imps	576,773	10,390	42,818	34,669	87,877	488,896	84.8%
Maintenance-Equipment	278,450	12,003	42,107	20,613	74,723	203,727	73.2%
Medical Dental & Lab Supplies	200	-	-	-	-	200	100.0%
Memberships	4,705	-	235	995	1,230	3,475	73.9%
Miscellaneous Expense	79,500	260	8,500	5,257	14,017	65,483	82.4%
Office Expenses	210,750	797	47,410	23,613	71,820	138,930	65.9%
Prof and Specialized Svcs	1,241,821	68,089	6,839	82,268	157,196	1,084,625	87.3%
Publications and Legal Notices	8,400	-	-	-	-	8,400	100.0%
Rents and Leases-Equipment	22,378	-	1,816	889	2,705	19,673	87.9%
Small Tools And Instruments	42,448	2,357	2,051	3,255	7,663	34,785	81.9%
Special Departmental Expense	743,311	20,511	83,729	67,053	171,293	572,018	77.0%
Transportation and Travel	168,153	900	3,328	18,749	22,976	145,177	86.3%
Utilities	1,597,175	95,875	161,563	128,054	385,491	1,211,683	75.9%
SUPPLIES & SERVICES	6,726,690	225,053	554,600	431,116	1,210,769	5,515,922	82.0%
Contributions to Non-Co Agency	2,500	-	-	-	-	2,500	100.0%
Interfnd Exp-Audit & Acctg Fee	63,108	-	3,017	1,754	4,771	58,337	92.4%
Interfnd Exp-Capital Projects	4,560,187	(34,187)	65,114	28,240	59,166	4,501,021	98.7%
Interfnd Exp-Co Support Svc	3,500	-	-	-	-	3,500	100.0%
Interfnd Exp-Fuel	8,542	-	561	1,216	1,776	6,766	79.2%
Interfnd Exp-Leases	12,120	1,010	-	(1,010)	-	12,120	100.0%
Interfnd Exp-Legal Services	105,850	134	174	-	308	105,542	99.7%
Interfnd Exp-Miscellaneous	24,600	105	1,154	2,580	3,839	20,761	84.4%
Interfnd Exp-Personnel Svcs	93,526	-	-	18,183	18,183	75,343	80.6%
Interfnd Exp-Prof & Spec Svcs	125,000	-	-	-	-	125,000	100.0%
Interfnd Exp-Right Of Way	45,100	-	-	-	-	45,100	100.0%
Interfnd Exp-Salary Reimb	153,500	-	-	-	-	153,500	100.0%
Interfund Expenditures	15,000	-	-	3,578	3,578	11,422	76.1%
INTERFUND CHARGES	5,212,533	(32,938)	70,019	54,540	91,621	5,120,912	98.2%
Equipment	151,750	-	-	-	-	151,750	100.0%
Buildings and Improvements	350,000	-	-	-	-	350,000	100.0%
Parks Buildings	775,570	-	-	-	-	775,570	100.0%
Improvements-Land	309,503	-	(65,114)	-	(65,114)	374,617	121.0%
CAPITAL ASSETS	1,586,823	-	(65,114)	-	(65,114)	1,651,937	104.1%
Operating Transfers-Out	272,578	-	-	-	-	272,578	100.0%
Other Financing Uses	-	-	-	-	-	-	0.0%
TRANSFERS & CONTRIBUTIONS	272,578	-	-	-	-	272,578	100.0%
GRAND TOTAL EXPENDITURES	22,535,883	519,715	1,310,538	1,121,868	2,952,121	19,583,762	86.9%