



## FUND BALANCE SUMMARY

As of April 30, 2012

	GENERAL FUND	SPECIAL REVENUE FUNDS												
	<u>25400</u>	<u>25401</u>	<u>25420</u>	<u>25430</u>	<u>25440</u>	<u>25500</u>	<u>25510</u>	<u>25520</u>	<u>25521</u>	<u>25522</u>	<u>25535</u>	<u>25540</u>	<u>25550</u>	<u>25590</u>
	Operating Fund	Historical Commission	Recreation Fund	<b>NEW</b> Habitat & Open Space Mgmt	<b>NEW</b> Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	<b>OLD</b> Habitat & Open Space Mgmt	<b>OLD</b> Off-Hwy Vehicle Commission	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Management
FY11-12 Beginning Fund Balance	6,554,788	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	6,245,947	810	1,271,486	250,710	12,502	1,680	44,840	350,753	6,993	106,753	929	104,264	12,609	392,651
Expenditures to Date	(7,755,417)	(958)	(1,693,587)	-	-	(4,500)	(17,602)	(468,235)	(20,998)	(122,056)	(106,465)	(208,776)	(40,699)	(359,261)
Fund Balance as of 3/31/2012	5,045,318	26,291	(442,342)	250,710	12,502	9,809	236,020	1,263,500	543,913	447,188	224,590	18,429	4,280,871	672,676
<i>Remaining Projected Revenue</i>	<i>2,512,222</i>	<i>430</i>	<i>1,015,250</i>	<i>-</i>	<i>-</i>	<i>7</i>	<i>16,157</i>	<i>(15,616)</i>	<i>(6,993)</i>	<i>(106,753)</i>	<i>18,182</i>	<i>581,899</i>	<i>3,142</i>	<i>131,173</i>
<i>Remaining Projected Expenditures</i>	<i>(2,257,736)</i>	<i>61</i>	<i>(562,219)</i>	<i>(72,326)</i>	<i>(144,373)</i>	<i>(2,000)</i>	<i>(3,754)</i>	<i>(43,396)</i>	<i>(157,933)</i>	<i>121,822</i>	<i>-</i>	<i>(476,383)</i>	<i>(104,792)</i>	<i>(93,273)</i>
<b>Projected FY 11-12 Net Gain/(Loss)</b>	<b>(1,254,984)</b>	<b>344</b>	<b>30,929</b>	<b>178,384</b>	<b>(131,871)</b>	<b>(4,813)</b>	<b>39,641</b>	<b>(176,494)</b>	<b>(178,931)</b>	<b>(234)</b>	<b>(87,354)</b>	<b>1,005</b>	<b>(129,741)</b>	<b>71,290</b>
FY11-12 Ending Fund Balance	5,299,804	26,782	10,689	178,384	(131,871)	7,816	248,423	1,204,488	378,987	462,257	242,772	123,946	4,179,221	710,576
<i>Ending Fund Balance as % of Budgeted Expenditures</i>	53%	2987%	0%			120%	1163%	235%	212%	197537%	228%	18%	2872%	157%



**FUND BALANCE SUMMA**  
*As of April 30, 2012*

	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>	
	Park Acquisition	DA/DM	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	22,954,684
Revenue to Date	3,817	5,136	1,582	1,415	5,848	22	1,087	8,685	600	1,410	8,832,531
Expenditures to Date	(208,523)	(207)	(99,843)	-	(644,051)	-	(32,245)	-	-	-	(11,783,425)
Fund Balance as of 3/31/2012	1,676,143	146,029	(870,161)	272,433	2,574,287	7,287	194,433	2,992,382	600	420,879	20,003,789
<i>Remaining Projected Revenue</i>	-	-	-	-	173,995	(8)	252,084	(3,223)	(223)	327	4,572,053
<i>Remaining Projected Expenditures</i>	62,735	358	-	-	329,856	-	(262,220)	-	-	-	(3,665,573)
<b>Projected FY 11-12 Net Gain/(Loss)</b>	<b>(141,971)</b>	<b>5,288</b>	<b>(98,261)</b>	<b>1,415</b>	<b>(134,352)</b>	<b>14</b>	<b>(41,293)</b>	<b>5,462</b>	<b>378</b>	<b>1,737</b>	<b>(2,044,414)</b>
FY11-12 Ending Fund Balance	1,738,879	146,387	(870,161)	272,433	3,078,139	7,279	184,298	2,989,159	378	421,205	20,910,270
<i>Ending Fund Balance as % of Budgeted Expenditures</i>	1193%	-96766%			980%		63%				135%



## PROGRAM SUMMARY

As of April 30, 2012

### PROJECTED

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
PROJECTED REVENUE	473,068	3,603,675	578,573	2,107,292	4,344,320	2,289,331	1,396,077	14,792,335
<i>PROJECTED Expenditures:</i>								
Salaries & Benefits	346,072	1,294,767	712,154	995,747	2,593,696	1,223,686	238,066	7,404,188
Supplies & Services	125,862	962,878	360,167	493,174	2,250,162	957,433	505,269	5,654,945
Other/Interfund Charges	1,134	426,402	2,304	29,887	45,710	14,282	336,457	856,176
Capital Assets	-	-	-	384,028	24,500	60,000	132,468	600,996
Contributions & Transfers	-	755,324	106,465	144,373	-	-	-	1,006,162
PROJECTED EXPENDITURES	473,068	3,439,371	1,181,090	2,047,209	4,914,068	2,255,402	1,212,261	15,522,468
NET GAIN/(LOSS)	-	164,304	(602,517)	60,083	(569,749)	33,930	183,816	(730,133)

### ACTUAL

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE TO DATE	357,225	2,330,120	461,246	1,196,918	3,172,832	1,274,082	40,109	8,832,531
	76%	65%	80%	57%	73%	56%	2.9%	60%
<i>Expenditures To Date:</i>								
Salaries & Benefits	309,177	1,229,260	608,116	781,090	2,017,527	966,369	191,923	6,103,462
Supplies & Services	36,661	609,897	259,332	256,007	1,759,786	714,970	344,943	3,981,595
Other/Interfund Charges	14,872	388,179	2,123	5,966	29,011	12,473	507,943	960,567
Capital Assets	-	291	-	-	24,500	-	145,611	170,402
Contributions & Transfers	-	340,324	106,465	120,610	-	-	-	567,399
EXPENDITURES TO DATE:	360,710	2,567,951	976,035	1,163,673	3,830,824	1,693,812	1,190,419	11,783,425
	76%	75%	83%	57%	78%	75%	98%	76%
NET GAIN/(LOSS)	(3,485)	(237,832)	(514,790)	33,245	(657,992)	(419,730)	(1,150,310)	(2,950,894)

## REVENUE BY PROGRAM & ACCOUNT

As of April 30, 2012

Account	Description	Administration		Business Operations		Interpretive		Natural Resources		Parks		Planning & Construction		Recreation		Total PROJECTED	Total ACTUAL
		PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL		
77520	Reimbursement For Services							190,610	-							190,610	-
700020	Prop Tax Current Secured	473,068	357,225	3,066,671	1,958,491											3,539,739	2,315,716
701020	Prop Tax Current Unsecured			189,985	184,985											189,985	184,985
703000	Prop Tax Prior Unsecured			5,000	-											5,000	-
704000	Prop Tax Current Supplemental			-	-											-	-
705000	Prop Tax Prior Supplemental			24,859	14,859											24,859	14,859
740020	Interest-Invested Funds			11,191	8,108	1,211	1,009	28,933	23,207	988	784	17,867	28,038	614	148	60,805	61,294
741000	Rents			-	-					50,008	36,109			5,200	5,200	55,208	41,309
741000	Rents													353,142	249,216	353,142	249,216
741080	Exhibits													660	660	660	20,660
741260	Land Lease			146,657	20,791	1,078	5,672	5,000	-	2,254	5,220					154,988	31,682
741340	Mobile Estates									148,483	114,429					148,483	114,429
741360	Concessions									218,253	145,284					218,253	145,284
741360	Concessions													570	570	570	570
741520	Vending Machines													7	7	7	7
751680	CA-Grant Revenue											252,426	-			252,426	-
752800	CA-Homeowners Tax Relief			60,631	52,073											60,631	52,073
752820	CA-Suppl Homeowners Tax Relief			-	-											-	-
753620	CA-Mandate Reimbursement			-	-											-	-
755190	Off Highway Vehicle Park & Rec							105,190	105,190							105,190	105,190
755320	CA-Misc State Reimbursements							164,489	72,578							164,489	72,578
763500	Fed-Aid for Disaster									87,603	87,603					87,603	87,603
771820	Development Agreements															-	-
771870	Plan Review Fees											1,230	1,476			1,230	1,476
771930	Deposit-Based Fees											3,955	10,441			3,955	10,441
776740	Recreation Fees					216,099	216,171	1,443	9,638	3,637,854	2,619,678			47,347	(2,772)	3,902,743	2,842,715
776740	Recreation Fees													964,644	616,698	964,644	616,698
776750	Trails-Fees									6,880	3,530					6,880	3,530
776760	Reservation-Fees									87,954	83,122				100	87,954	83,222
777170	Developer Mitigation															-	-
777520	Reimbursement For Services				802	19,427	-	1,206,022	722,187	2,275	2,275					1,227,724	725,263
777520	Reimbursement For Services													121,159	34,335	121,159	34,335
777610	Utilities									9,751	7,697					9,751	7,697
777660	Non-Taxable Sales															-	-
777730	Fish & Game-Cc Portion			1,635	1,638											1,635	1,638
778010	Interfnd-CDBG													10,000	10,000	10,000	10,000
778150	Interfnd -Leases				(1,010)				1,010					700	1,400	700	1,400
778170	Plan Review Fees															-	-
778270	Interfund-RDA															-	-
778280	Reimbursement For Services															-	-
778330	Salary Reimbursement															-	-
780160	Other Taxable Sales															-	-
780180	Sale Of Books					1,140	730									1,140	730
780220	Sale of Surplus Property									1,355	1,355					1,355	1,355
781000	Contractual Revenue			418	(38,687)											418	(38,687)
781120	Rebates & Refunds			1,600	1,600											1,600	1,600



**REVENUE BY PROGRAM & ACCOUNT**

As of April 30, 2012

Account	Description	Administration		Business Operations		Interpretive		Natural Resources		Parks		Planning & Construction		Recreation		Total PROJECTED	Total ACTUAL
		PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL		
781220	Contributions & Donations			-	-											-	-
781300	Insurance Claims									191	191					191	191
781320	Insurance Proceeds									-	-					-	-
781360	Other Misc Revenue			-	-	2,246	2,246			637	637	155	155	(35)	(35)	3,003	3,003
781480	Program Revenue														730		730
781560	Contrib Fr Non-County Agencies					45,000	45,000									45,000	45,000
781660	Redevelopment Pass Through			60,029	108,972											60,029	108,972
790040	Loss or Gain Sale Fixed Assets			-	-											-	-
790500	Operating Transfer-In			-	-	124,466	106,465	120,610	120,610	-	-	-	-	755,324	340,324	1,000,400	567,399
790600	Contrib Fr Other County Funds			35,000	17,500	167,906	83,953	284,994	142,497	89,834	44,917	1,120,444	-	30,000	17,500	1,728,178	306,367
<b>Grand Total</b>		<b>473,068</b>	<b>357,225</b>	<b>3,603,675</b>	<b>2,330,120</b>	<b>578,573</b>	<b>461,246</b>	<b>2,107,292</b>	<b>1,196,918</b>	<b>4,344,320</b>	<b>3,172,832</b>	<b>1,396,077</b>	<b>40,109</b>	<b>2,289,331</b>	<b>1,274,082</b>	<b>14,792,335</b>	<b>8,832,531</b>



**REVENUE BY FUND & PROGRAM**

As of April 30, 2012

Program	Area	Operating Fund	Historical Commission	Recreation	NEW	NEW	Fish & Game Commission	Resident Utilities Trust	Arundo Removal	OLD	OLD	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Park Acquisition	DA/DM	DIF West Parks	DIF East Parks	DIF West Trails	DIF East Trails	Prop84 Coastal Conservancy	SART Parkway to Prado	Prop50	Iodine Springs Trust	Grand Total
					Habitat & Open Space Management	Off-Hwy Vehicle Commission				Habitat & Open Space Management	Off-Hwy Vehicle Commission															
<b>Administration</b>	Executive	357,225																								357,225
<b>Administration Total</b>		<b>357,225</b>																								<b>357,225</b>
<b>Business Operations</b>	Business Operations	2,327,029																								2,327,029
	Fiduciary																									1,410
	Fish & Game Commission						1,680																			1,680
<b>Business Operations Total</b>		<b>2,327,029</b>					<b>1,680</b>																			<b>1,410</b>
<b>Interpretive</b>	Gilman Ranch	6,970																								6,970
	Hidden Valley Nature Center								37,598																	37,598
	Historic Preservation	83,953																								83,953
	Historical Commission		810																							810
	Idyllwild Nature Center	26,450																								26,450
	Interpretive General Admin	106,842																								106,842
	Jensen-Alvarado Ranch	27,930																								27,930
	Louis Robidoux Nature Center	16,533																								16,533
	Natural Resources Education											929														929
	San Timoteo Schoolhouse	198								5,000																5,198
	Santa Rosa Plateau Nature Center	148,033																								148,033
<b>Interpretive Total</b>		<b>416,909</b>	<b>810</b>						<b>37,598</b>	<b>5,000</b>		<b>929</b>														<b>461,246</b>
<b>Natural Resources</b>	Arundo Removal								304,982																	304,982
	Box Springs	1,270																								1,270
	Habitat & Open Space Management					250,710			8,173	1,993																260,876
	Multi-Species Habitat Conservation																									392,651
	Multi-Species Reserve												104,264		392,651											104,264
	Natural Resources General Admin	1,010																								1,010
	Off-Highway Vehicle Management						12,502					106,753														119,255
	Santa Ana River Mitigation Bank															12,609										12,609
<b>Natural Resources Total</b>		<b>2,280</b>			<b>250,710</b>	<b>12,502</b>			<b>313,155</b>	<b>1,993</b>	<b>106,753</b>		<b>104,264</b>	<b>12,609</b>	<b>392,651</b>											<b>1,196,918</b>
<b>Parks</b>	Blythe Mobile Homes	119,959																								119,959
	Bogart	36,973																								36,973
	Gopher Hole	80,763		2,540																						83,303
	Hurkey Creek	227,803																								227,803
	Idyllwild	106,908																								106,908
	Lake Cahuilla	376,539																								376,539
	Lake Skinner	889,176																								889,176
	Lawlor Lodge & Alpine Cabins	39,097																								39,097
	Mayflower	191,024																								191,024
	McCall	8,075																								8,075
	Other Parks	2,060																								2,060
	Park Residences							44,840																		44,840
	Parks General Admin	195,735																								195,735
	Rancho Jurupa	709,058																								709,058
	Reservations	93,771		64																						93,835
	Trails	48,447																								48,447
	DIF East Parks																				1,415					1,415
	DIF East Trails																					22				22
	DIF West Parks																	1,582								1,582
	DIF West Trails																				5,848					5,848
	Park Acquisition and Development Planning	11,917														3,817										3,817
	Prop50 River Pkwy SART																							600		600
	SAR Parkway to Prado Trail																					8,685				8,685
<b>Planning &amp; Construction Total</b>		<b>11,917</b>														<b>3,817</b>	<b>5,136</b>	<b>1,582</b>	<b>1,415</b>	<b>5,848</b>	<b>22</b>	<b>1,087</b>	<b>8,685</b>	<b>600</b>	<b>40,109</b>	
<b>Recreation</b>	Competition Pool			35,066																						35,066
	Jurupa Aquatic Center			617,334																						617,334
	Jurupa Boxing Club			31,249																						31,249
	Jurupa Sports Complex			1,025																						1,025
	Recreation Activities			660																						660
	Recreation General Admin			327,926																						327,926
	Weddings & Events	5,200		255,623																						260,823
<b>Recreation Total</b>		<b>5,200</b>		<b>1,268,882</b>																						<b>1,274,082</b>
<b>Grand Total</b>		<b>6,245,947</b>	<b>810</b>	<b>1,271,486</b>	<b>250,710</b>	<b>12,502</b>	<b>1,680</b>	<b>44,840</b>	<b>350,753</b>	<b>6,993</b>	<b>106,753</b>	<b>929</b>	<b>104,264</b>	<b>12,609</b>	<b>392,651</b>	<b>3,817</b>	<b>5,136</b>	<b>1,582</b>	<b>1,415</b>	<b>5,848</b>	<b>22</b>	<b>1,087</b>	<b>8,685</b>	<b>600</b>	<b>1,410</b>	<b>8,832,531</b>



**REVENUE BY FUND & ACCOUNT**

As of April 30, 2012

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33122	33123	33124	33150	33160	33170	51560	Grand Total
700020	Prop Tax Current Secured	2,315,716																								2,315,716
701020	Prop Tax Current Unsecured	184,985																								184,985
705000	Prop Tax Prior Supplemental	14,859																								14,859
740020	Interest-Invested Funds	6,655	80	148	100	5	42	784	4,199	1,993	1,563	929	465	12,160	2,723	3,817	5,136	1,582	1,415	5,848	22	933	8,685	600	1,410	61,294
741000	Rents	5,200						36,109																		41,309
741000	Rents			249,216																						249,216
741080	Exhibits	20,000		660																						20,660
741260	Land Lease	26,682								5,000																31,682
741340	Mobile Estates	114,429																								114,429
741360	Concessions	145,284																								145,284
741360	Concessions			570																						570
741520	Vending Machines			7																						7
752800	CA-Homeowners Tax Relief	52,073																								52,073
755190	Off Highway Vehicle Park & Rec										105,190															105,190
755320	CA-Misc State Reimbursements								72,578																	72,578
763500	Fed-Aid for Disaster	87,603																								87,603
771870	Plan Review Fees	1,476																								1,476
771930	Deposit-Based Fees	10,441																								10,441
776740	Recreation Fees	2,796,981		(232)					45,771				195													2,842,715
776740	Recreation Fees			616,698																						616,698
776750	Trails-Fees	3,530																								3,530
776760	Reservation-Fees	83,058		164																						83,222
777520	Reimbursement For Services	3,076											103,604	449	389,928											725,263
777520	Reimbursement For Services			34,335																						34,335
777610	Utilities							7,697																		7,697
777730	Fish & Game-Cc Portion						1,638																			1,638
778010	Interfnd-CDBG			10,000																						10,000
778150	Interfnd -Leases			1,400																						1,400
780180	Sale Of Books		730																							730
780220	Sale of Surplus Property	1,355																								1,355
781000	Contractual Revenue	(38,687)																								(38,687)
781120	Rebates & Refunds	1,600																								1,600
781300	Insurance Claims	191																								191
781360	Other Misc Revenue	2,633		(35)				250														155				3,003
781480	Program Revenue			730																						730
781560	Contrib Fr Non-County Agencies	45,000																								45,000
781660	Redevelopment Pass Through	108,972																								108,972
790500	Operating Transfer-In	106,465		340,324	120,610																					567,399
790600	Contrib Fr Other County Funds	146,370		17,500	130,000	12,497																				306,367
<b>Grand Total</b>		<b>6,245,947</b>	<b>810</b>	<b>1,271,486</b>	<b>250,710</b>	<b>12,502</b>	<b>1,680</b>	<b>44,840</b>	<b>350,753</b>	<b>6,993</b>	<b>106,753</b>	<b>929</b>	<b>104,264</b>	<b>12,609</b>	<b>392,651</b>	<b>3,817</b>	<b>5,136</b>	<b>1,582</b>	<b>1,415</b>	<b>5,848</b>	<b>22</b>	<b>1,087</b>	<b>8,685</b>	<b>600</b>	<b>1,410</b>	<b>8,832,531</b>



**EXPENDITURES BY FUND & PROGRAM**

As of April 30, 2012

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	Park Acquisition	DA/DM	DIF West Parks	DIF West Trails	DIF East Trails	Prop84 Coastal Conservancy	Grand Total	
		25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33123	33124	33150		
Interpretive	Historic Preservation	49,084																		49,084	
	Historical Commission	-	958																		958
	Natural Resources Education									106,465											106,465
	Gilman Ranch	121,226																			121,226
	Idyllwild Nature Center	143,038																			143,038
	Jensen-Alvarado Ranch	153,065																			153,065
	Louis Robidoux Nature Center	114,881																			114,881
	San Timoteo Schoolhouse	12,337																			12,337
	Santa Rosa Plateau Nature Center	116,709																			116,709
	Hidden Valley Nature Center	98						116,749	-												116,847
Interpretive General Admin	41,424																			41,424	
<b>Interpretive Total</b>		<b>751,863</b>	<b>958</b>				<b>116,749</b>	<b>-</b>		<b>106,465</b>											<b>976,035</b>
Parks	Bogart	174,616																			174,616
	Gopher Hole	96,618		843																	97,461
	Idyllwild	108,737																			108,737
	Mayflower	244,376																			244,376
	McCall	27,295																			27,295
	Reservations	99,574		725																	100,299
	Trails	61,739																			61,739
	Blythe Mobile Home Park	133,214																			133,214
	Lake Cahuilla	429,366																			429,366
	Hurkey Creek	239,006																			239,006
	Lawlor Lodge & Alpine Cabins	55,190																			55,190
	Other Parks	18,592																			18,592
	Rancho Jurupa	1,097,976																			1,097,976
	Lake Skinner	936,516																			936,516
	Parks General Admin	88,803																			88,803
	Park Residences	-																			17,602
Idyllwild Park	35																				35
<b>Parks Total</b>		<b>3,811,653</b>		<b>1,569</b>		<b>17,602</b>															<b>3,830,824</b>
Business Operations	Finance	482,580																			482,580
	Marketing	85,654																			85,654
	Business Operations	1,445,193																			1,445,193
	Headquarters Maintenance	178,830																			178,830
	Grants & Contracts	149,421																			149,421
	Human Resources	103,259																			103,259
	Information Technology	118,516																			118,516
	Fish&Game Commission					4,500															4,500
<b>Business Operations Total</b>		<b>2,563,451</b>			<b>4,500</b>																<b>2,567,951</b>
Natural Resources	Arundo Removal	8,916					98,601														107,517
	Multi-Species Reserve	0									208,776										208,776
	Santa Ana River Mitigation Bank											40,699									40,699
	Natural Resources General Admin	11,169																			11,169
	Off-Highway Vehicle Management	(0)					15		122,056												122,070
	Habitat and Open Space	40,310					252,871	20,998													314,179
multi-species habitat conservation	0											359,261								359,261	
<b>Natural Resources Total</b>		<b>60,396</b>				<b>351,486</b>	<b>20,998</b>	<b>122,056</b>		<b>208,776</b>	<b>40,699</b>	<b>359,261</b>									<b>1,163,673</b>
Planning & Construction	Planning	205,550																			205,550
	DA/DM													208,523							208,523
	DIF - West Trails																644,051	-			644,051
	Prop84 Coastal Cons																			32,245	32,245
	Prop50 River Pkwys SART																				-
	DIF - West Parks															99,843					99,843
Park Acquisition														207						207	





**EXPENDITURES BY FUND & PROGRAM**

As of April 30, 2012

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	Park Acquisition	DA/DM	DIF West Parks	DIF West Trails	DIF East Trails	Prop84 Coastal Conservancy	Grand Total	
<b>Planning &amp; Construction</b>	DIF - East Trails																			-	-
	Prop 40																			-	-
<b>Planning &amp; Construction Total</b>		<b>205,550</b>												<b>208,523</b>	<b>207</b>	<b>99,843</b>	<b>644,051</b>	<b>-</b>	<b>32,245</b>	<b>1,190,419</b>	
<b>Recreation</b>	Jurupa Aquatic Center			1,024,297																	1,024,297
	Weddings & Events	1,793		188,199																	189,992
	Recreation General Admin			126,248																	126,248
	Competition Pool			60,278																	60,278
	The Cove			170,682																	170,682
	Recreation Activities			57,687																	57,687
	Jurupa Sports Complex			20,238																	20,238
	Jurupa Valley Boxing Club			44,390																	44,390
<b>Recreation Total</b>		<b>1,793</b>		<b>1,692,019</b>																	<b>1,693,812</b>
<b>Administration</b>	Executive	360,710																			360,710
<b>Administration Total</b>		<b>360,710</b>																			<b>360,710</b>
<b>Grand Total</b>		<b>7,755,417</b>	<b>958</b>	<b>1,693,587</b>	<b>4,500</b>	<b>17,602</b>	<b>468,235</b>	<b>20,998</b>	<b>122,056</b>	<b>106,465</b>	<b>208,776</b>	<b>40,699</b>	<b>359,261</b>	<b>208,523</b>	<b>207</b>	<b>99,843</b>	<b>644,051</b>	<b>-</b>	<b>32,245</b>	<b>11,783,425</b>	



**EXPENDITURES BY PROGRAM & ACCOUNT**

As of April 30, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	194,531	746,669	304,769	496,529	1,058,017	328,116	131,830	3,260,462
510200	Payoff Permanent-Seasonal	17,493	17,350	4,788	104	71,174	6,026	8,747	125,682
510320	Temporary Salaries	(0)	41,698	1,099		55,223	40,342		138,361
510340	Seasonal Salaries		2,528	115,783	24,660	168,178	368,313		679,462
510420	Overtime	560	19,701	7,199	3,078	27,457	19,493	1,570	79,058
510440	Annual Leave Buydown	20,845	3,842						24,687
510520	Bilingual Pay	-	665	889	-	1,081	40		2,675
510620	Shift Differential		1,336	490	1,379	13,408	10,090		26,704
510700	Holiday Pay		2,257	2,747	3,262	26,080	4,343		38,688
510790	Bonus Pay		9,000	3,000	7,000	8,000		2,000	29,000
513000	Retirement-Misc.	44,879	161,635	73,072	117,142	253,118	77,864	29,447	757,157
513020	Retirement-Misc Temp		362	741	69	730	4,509		6,410
513120	Social Security	6,398	45,996	23,313	24,522	73,890	27,168	3,653	204,940
513140	Medicare Tax	3,420	12,235	6,353	7,706	20,137	11,345	2,011	63,208
515040	Flex Benefit Plan	15,798	112,555	57,258	85,435	220,753	58,127	10,652	560,578
515100	Life Insurance	227	888	387	623	1,264	398	111	3,898
515120	Long Term Disability	1,066	2,104	853	1,242	1,694	1,077	579	8,615
515160	Optical Insurance	268	266	39	225	11	123	11	943
515200	Retiree Health Ins		3,699						3,699
515220	Short Term Disability	76	2,815	1,551	2,142	6,410	1,437	282	14,713
515260	Unemployment Insurance	1,364	6,499	3,341	3,932	10,191	6,422	896	32,645
517000	Workers Comp Insurance		25,450						25,450
518010	Def Comp Ben Mgmt & Conf	2,200	2,155	300	1,845	100	1,000	100	7,700
518020	Flexible Spending Account Fees	46	98		22	4		4	174
518040	Transportation Admin Fee	-	19						19
518060	LUINA Pension Plan		77						77
518120	SEIU Pension Plan	-	7,104			20			7,124
518140	SEIU Training	6	258	143	173	582	137	30	1,329
518180	Other Post Employment Benefits					3			3
520005	Agricultural Supplies					86			86
520010	Herbicide		-	114	922	2,425			3,461
520015	Irrigation Supplies		49			1,038			1,087
520020	Pest and Insect Control		4,751	12,505	5,337	39,712	127		62,433
520025	Water Bacterial Testing		-			5,185	3,291	1,150	9,626
520105	Protective Gear		235	189	17	600	45		1,086
520115	Uniforms-Replacement Clothing		6,282	4,524	6,259	9,392	7,869		34,326
520220	County Radio Systems		161	207	337	321			1,025
520230	Cellular Phone	291	5,481	2,396	4,802	13,101	5,967	481	32,519
520250	Communications Equip-Install	-	2,136			-	182		2,317
520260	Computer Lines		13,186	-	81	6,613	161		20,041
520280	Microwave		459						459
520320	Telephone Service	415	25,740	11,331	5,680	23,629	9,850	1,686	78,332
520330	Communication Services	241	479	5,323	1,096	17,184	1,820	100	26,243



**EXPENDITURES BY PROGRAM & ACCOUNT**

As of April 30, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520705	Food	317	186	1,099	361	2,616	636	26	5,242
520710	Feed-Animal		-	5,207	68	84			5,359
520800	Household Expense		4,089	2,015	1,760	41,060	12,268		61,192
520805	Appliances					75			75
520815	Cleaning and Custodial Supp		719	424		1,146	1,278		3,567
520820	Janitorial Services		3,540	-	175	4,809	19,550		28,074
520825	Kitchen And Dining Supplies		105	221		238	102		667
520830	Laundry Services					3,302	21,425		24,727
520845	Trash		6,320	11,913	8,183	123,157	5,915		155,487
520930	Insurance-Liability		52,403		-				52,403
520945	Insurance-Property		87,074		-				87,074
521320	Maint-Boat					1,949			1,949
521340	Maint-Communications Equipment		522	-		527	783		1,832
521360	Maint-Computer Equip	-	7,319	78	-	177	402		7,975
521380	Maint-Copier Machines	-	7,468	-	1,110		1,917	5,003	15,498
521420	Maint-Field Equipment	38	106	2,282	12,543	24,021	-		38,990
521440	Maint-Kitchen Equipment					135	551		686
521500	Maint-Motor Vehicles	51	3,856	66	4,977	16,642	593		26,184
521540	Maint-Office Equipment		144	-		230	306		680
521560	Maint-Other			(13)	10	4,800	2,227		7,024
521580	Maint-Radio Elec Equipment					79			79
521600	Maint-Service Contracts		17,558	1,740		102,960	2,646		124,903
521640	Maint-Software	-	2,528			1,272			3,799
521660	Maint-Software	-	16						16
	Maint-Telephone		947						947
521700	Maint-Alarms						85		85
521720	Maint-Fire Equipment		-	-		800			800
521740	Maint-Parts		720	696	132	16,414	1,128		19,089
521760	Maint-Tires		924	128	2,774	8,045			11,872
521780	Maint-Batteries		172	223	426	2,169			2,991
522310	Maint-Building and Improvement		11,090	16,472	9,058	67,017	2,212	52,406	158,255
522320	Maint-Grounds		6,852	11,040	13,146	77,031	18,454		126,522
522330	Maint-Indoor Lighting		150	2,355		165			2,670
522340	Maint-Rec Facilities		77	5		39,530	11,452		51,063
522350	Maint-Vandalism		-			564	-		564
522390	Maint-Improve Sewer					2,510			2,510
522400	Maint-Improve Water		293			220			513
522610	Road Maintenance Supplies					381			381
522870	Other Medical Care Materials							119	119
523100	Memberships	1,230	735	119	240	621	80		3,025
523220	Licenses And Permits		150	696	3,260	5,777	6,749	-	16,631
523230	Miscellaneous Expense	25	440	487	-	1,117	200		2,270
523270	Special Events	1,018	-	1,932	56	-	10,900		13,906



## EXPENDITURES BY PROGRAM & ACCOUNT

As of April 30, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
523600	Audiovisual Expense		50	25			821		896
523620	Books/Publications	299	216	260	-	224	168		1,166
523640	Computer Equip-Non Fixed Asset	2,050	3,465	2,397	2,958	930	5,520		17,318
523660	Computer Supplies	160	433	256	57	183	280		1,370
523680	Office Equip Non Fixed Assets		3,446	1,025	274	688	210		5,643
523700	Office Supplies	2,631	10,375	2,921	3,014	5,183	9,083	51	33,259
523720	Photocopying		-	1,416	-	14			1,430
523760	Postage-Mailing	1,534	5,607	182	251	1,276	25,853	17	34,720
523780	Printed Forms		16		-	50			66
523800	Printing/Binding	646	3,020	4,377	297	9,647	43,655	148	61,789
523820	Subscriptions		622			45	2,813		3,480
523840	Computer Equipment-Software	223	21,325			4,317	16,359		42,224
523900	Graphics		1,205						1,205
524560	Auditing And Accounting		16,850		-				16,850
524580	Background-Reference Service		20	10		362			392
524660	Consultants	5,187	7,635			-		44,650	57,472
524760	Data Processing Services		101			19			120
524840	Fingerprinting Services	(98)	143	346	64	152	1,537		2,144
524860	Fire Protection Services					210			210
525020	Legal Services		5,895			1,155			7,049
525060	Medical Examinations-Physicals		4,358	935	55	780	18,843		24,971
525080	Temp Assist Pool Svcs	600	4,271	110	-	5,906	3,613		14,501
525300	OASIS Processing-Financials		64,701		-				64,701
525310	OASIS Processing- HRMS		26,711		-				26,711
525330	Professional Services		1,603						1,603
	RMAP Services		37						37
525440	Professional Services	-	60,584	4,395	3,410	927	51,279	237,048	357,643
525520	Veterinary Services		-	456	-				456
526410	Legally Required Notices					32			32
526420	Advertising		526			688	-	1,036	2,251
526510	Rent-Lease Cable TV		-			8,191	872		9,063
526520	Rent-Lease Copiers		3,084						3,084
526530	Rent-Lease Equipment		-	75	-	806	320		1,201
526910	Field Equipment-Non Assets		-	733	2,068	4,527	852		8,181
526930	Flashlights/Batteries/Bulbs		67	217	20	590			895
526940	Locks/Keys	903	1,075	102	1,335	3,122	4,370		10,907
526950	Maintenance Tools		40	10	64	1,510	2,005		3,628
526960	Maintenance Tools		584	413	320	10,241	745		12,304
	Small Tools And Instruments						(323)		(323)
527100	Fuel		67	10	-	2,302	-		2,379
527140	Welding Supplies		-		140	87			228
527160	Shop Supplies		-	-	40	1,032			1,072
527280	Awards/Recognition	879	820	480	70		-		2,250



**EXPENDITURES BY PROGRAM & ACCOUNT**

As of April 30, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
527400	Electronic And Radio Supplies				409	444	43		896
527630	Chemicals		117			401	15,890		16,407
527650	Paper and Envelopes						83		83
527660	Operational Marketing	365	19,484	6,111	-	8,744	43,167		77,872
527680	Public Signs		531	683	780	10,562	4,944	-	17,499
527700	Recreation Supplies	16	-	-	-	7,009	28,503		35,528
527720	Safety-Security Supplies		3,396	3,000	2,365	10,424	4,930		24,116
527780	Special Program Expense	105	3,050	43,243	(180)				46,218
527840	Training-Education/Tuition	50	2,365	1,830	1,561	6,265	2,117	495	14,683
527940	Weed Abatement		-	2,114	79,139	3,170			84,422
527960	Park & Recreation		-			200,396			200,396
527980	Contracts						24,064		24,064
528020	Inventory-Stores		-	1,128		44,194	1,932		47,254
528080	Labor		819		4,050	3,300			8,170
528120	Board/Commission Expense	944	398	15	15				1,372
528140	Conference/Registration Fees	801	619	115	1,075	1,529	2,203		6,342
528180	Freight	100		-		145			245
528220	Photography Expense		83				201		284
528260	Field Supplies		32		4,653	2,842	-		7,527
528900	Air Transportation	1,592	-	-	279		480		2,351
528920	Car Pool Expense	655	11,208	4,125	41,030	86,637			143,655
528960	Lodging	925	781	1,455	-	1,986	791	179	6,116
528980	Meals	198	313	321	103	120	97		1,152
529000	Miscellaneous Travel Expense	133	30	254	806	12	15	13	1,263
529010	Parking Validation						50		50
529040	Private Mileage Reimbursement	12,257	477	8,134	886	2,516	2,776	334	27,381
529060	Public Service Transportation	49	-		-		75		124
529080	Rental Vehicles	59	-						59
529500	Electricity		35,585	30,903	6,198	333,299	144,961	-	550,947
529510	Heating Fuel	31	1,749	5,514	403	14,536	48,412	-	70,644
529520	Sewer System		2,535	12,050	4,053	115,280	8,335		142,253
529540	Utilities		-			-	9,125		9,125
529550	Water		1,652	21,413	11,135	169,655	31,729	-	235,585
535220	Taxes and Assessments					18,076			18,076
536200	Contrib to Non-County Agency		2,000						2,000
536760	Interfnd Exp-Audit & Acctg Fee	12,901	39,442		-				52,342
536780	Interfnd Exp-Capital Projects					5,547		505,286	510,833
536840	Interfnd Exp-Co Support Svc		117,172		-				117,172
536910	Interfnd Exp-Fuel		1,142	933	5,237	1,143			8,455
536980	Interfnd Exp-Law Enforcement						11,116		11,116
537020	Interfnd Exp-Legal Services	1,331	42,546	845	444	1,031	1,002	2,548	49,746
537080	Interfnd Exp-Miscellaneous	640	114,343	315	225	2,399	295	45	118,262
537090	Interfnd Exp-Personnel Svcs		60,636	30	60	30	60		60,816



## EXPENDITURES BY PROGRAM & ACCOUNT

As of April 30, 2012

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
537120	Interfnd Exp-Prof & Spec Svcs		150						150
537280	Interfnd Exp-Capital Projects		3,293					64	3,357
537320	Interfnd Exp-Bldg Improvements					786			786
	Interfnd Exp-Capital Projects		7,457						7,457
540060	Interfnd Exp-Capital Projects							145,611	145,611
542120	Improvements-Infrastructure					24,500			24,500
546140	Equipment-Office		291			-			291
551000	Operating Transfers-Out		340,324	106,465	120,610				567,399
Grand Total		360,968	2,567,693	976,035	1,163,673	3,830,824	1,693,812	1,190,419	<b>11,783,425</b>











**EXPENDITURES BY FUND & ACCOUNT**

As of April 30, 2012

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33123	33150	Grand Total
529550	Water	200,566		31,729			3,136				154						-		235,585
535220	Taxes and Assessments	18,076																	18,076
536200	Contrib to Non-County Agency				2,000														2,000
536760	Interfnd Exp-Audit & Acctg Fee	52,342									-	-							52,342
536780	Interfnd Exp-Capital Projects	5,547												-	(1,382)	99,843	406,825		510,833
536840	Interfnd Exp-Co Support Svc	117,172									-								117,172
536910	Interfnd Exp-Fuel	5,824					59	1,417					1,155						8,455
536980	Interfnd Exp-Law Enforcement			11,116															11,116
537020	Interfnd Exp-Legal Services	46,368		1,002			29				-			115	1,589	-	644	-	49,746
537080	Interfnd Exp-Miscellaneous	117,742		295									225	-	-	-	-	-	118,262
537090	Interfnd Exp-Personnel Svcs	60,746		60			10				-								60,816
537120	Interfnd Exp-Prof & Spec Svcs	150																	150
537280	Interfnd Exp-Capital Projects	3,357																	3,357
537320	Interfnd Exp-Capital Projects	7,457																	7,457
	Interfnd Exp-Bldg Improvements	786																	786
540060	Interfnd Exp-Capital Projects																145,611		145,611
	Improvements-Land																		-
542120	Improvements-Infrastructure	24,500																	24,500
546140	Equipment-Office	291																	291
551000	Interfnd Exp-Miscellaneous																		-
	Operating Transfers-Out	340,324							120,610	106,465	-								567,399
<b>Grand Total</b>		<b>7,755,417</b>	<b>958</b>	<b>1,693,587</b>	<b>4,500</b>	<b>17,602</b>	<b>468,235</b>	<b>20,998</b>	<b>122,056</b>	<b>106,465</b>	<b>208,776</b>	<b>40,699</b>	<b>359,261</b>	<b>208,523</b>	<b>207</b>	<b>99,843</b>	<b>644,051</b>	<b>32,245</b>	<b>11,783,425</b>



**EXPENDITURES BY CATEGORY**

As of April 30, 2012

Description	FY11-12 Projected	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD	Projected Available	%
Salaries & Benefits	7,404,188	327,601	751,032	636,212	608,835	904,818	557,301	547,209	574,808	577,737	617,909	6,103,462	1,300,726	17.6%
<b>SALARIES &amp; BENEFITS</b>	<b>7,404,188</b>	<b>327,601</b>	<b>751,032</b>	<b>636,212</b>	<b>608,835</b>	<b>904,818</b>	<b>557,301</b>	<b>547,209</b>	<b>574,808</b>	<b>577,737</b>	<b>617,909</b>	<b>6,103,462</b>	<b>1,300,726</b>	<b>17.6%</b>
Agricultural	105,347	4,601	6,972	5,781	11,528	2,122	11,752	2,913	15,242	9,851	5,929	76,691	28,656	27.2%
Clothing and Personal Supplies	46,646	1,680	2,248	6,277	2,829	2,541	2,820	3,301	4,168	7,261	2,288	35,412	11,234	24.1%
Communications	206,571	4,007	30,808	11,204	17,649	16,701	19,397	15,654	14,506	14,817	16,194	160,936	45,635	22.1%
Food	13,427	42	824	1,075	1,157	1,124	1,323	1,412	1,636	915	1,093	10,601	2,825	21.0%
Household Expense	173,514	3,541	15,798	16,124	12,867	6,438	14,923	11,114	16,459	7,344	13,695	118,302	55,212	31.8%
Insurance	262,246	-	97,555	5,240	5,240	5,240	5,240	5,240	5,240	5,240	5,240	139,477	122,769	46.8%
Judgements and Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Maintenance-Buildings and Imps	434,711	10,390	43,161	34,669	54,484	18,280	26,101	63,145	25,290	33,334	33,420	342,272	92,439	21.3%
Maintenance-Equipment	342,936	12,003	41,764	20,613	30,058	14,426	56,322	17,821	24,393	21,197	26,803	265,399	77,536	22.6%
Medical Dental & Lab Supplies	200	-	-	-	-	-	-	-	-	-	119	119	81	40.3%
Memberships	4,926	-	235	995	380	436	40	25	814	100	-	3,025	1,901	38.6%
Miscellaneous Expense	50,788	260	8,500	5,257	849	925	4,496	4,568	4,893	598	2,461	32,807	17,981	35.4%
Office Expenses	245,821	797	47,410	23,613	30,748	8,818	11,101	36,383	10,703	17,132	16,658	203,362	42,459	17.3%
Prof and Specialized Svcs	937,606	68,089	6,839	82,268	33,677	78,327	28,661	46,398	85,518	97,322	48,966	576,065	361,541	38.6%
Publications and Legal Notices	6,437	-	-	-	88	32	-	125	1,687	175	175	2,283	4,154	64.5%
Rents and Leases-Equipment	26,572	-	1,816	889	1,216	984	1,850	1,816	1,757	1,585	1,435	13,347	13,225	49.8%
Small Tools And Instruments	45,862	2,357	2,051	3,255	2,351	2,517	2,049	8,483	4,799	4,115	3,614	35,591	10,270	22.4%
Special Departmental Expense	927,554	20,511	83,729	67,053	53,397	42,429	53,615	65,448	91,586	68,998	72,740	619,507	308,047	33.2%
Transportation and Travel	206,409	900	3,328	18,749	19,042	32,541	10,524	27,452	17,305	48,283	4,027	182,151	24,258	11.8%
Utilities	1,616,937	95,875	161,563	128,054	127,188	116,096	103,892	102,319	123,580	99,157	106,318	1,164,041	452,895	28.0%
<b>SUPPLIES &amp; SERVICES</b>	<b>5,654,945</b>	<b>225,053</b>	<b>554,600</b>	<b>431,116</b>	<b>404,828</b>	<b>349,977</b>	<b>354,105</b>	<b>413,725</b>	<b>449,576</b>	<b>437,441</b>	<b>361,175</b>	<b>3,981,595</b>	<b>1,673,350</b>	<b>29.6%</b>
Contributions to Non-Co Agency	4,000	-	-	-	-	2,000	-	-	-	-	-	2,000	2,000	50.0%
Interfnd Exp-Audit & Acctg Fee	49,174	-	3,017	1,754	25,570	1,450	1,374	14,944	1,379	1,409	1,445	52,342	(3,168)	-6.4%
Interfnd Exp-Capital Projects	352,965	(34,187)	-	28,240	99,918	113,857	2,390	-	2,956	36,896	417,973	668,043	(315,078)	-89.3%
Interfnd Exp-Co Support Svc	102,322	-	-	-	-	-	48,822	-	68,350	-	-	117,172	(14,850)	-14.5%
Interfnd Exp-Fuel	13,229	-	561	1,216	590	1,173	1,501	1,286	331	570	1,228	8,455	4,774	36.1%
Interfnd Exp-Leases	12,120	1,010	-	(1,010)	-	-	-	-	-	-	-	-	12,120	100.0%
Interfnd Exp-Legal Services	112,597	134	174	-	8,661	10,336	-	19,161	-	6,313	4,967	49,746	62,850	55.8%
Interfnd Exp-Miscellaneous	25,961	105	1,154	2,580	105	284	105	329	113,301	194	105	118,262	(92,301)	-355.5%
Interfnd Exp-Personnel Svcs	74,591	-	-	18,183	6,108	6,058	6,058	6,238	-	12,115	6,058	60,816	13,775	18.5%
Interfnd Exp-Prof & Spec Svcs	113,243	-	-	-	150	-	-	-	-	-	-	150	113,093	99.9%
Interfnd Exp-Right Of Way	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interfnd Exp-Salary Reimb	64,880	-	-	-	-	-	-	-	-	-	-	-	64,880	100.0%
Interfund Expenditures	12,937	-	-	3,578	715	2,144	-	-	1,869	2,109	702	11,116	1,821	14.1%
<b>INTERFUND CHARGES</b>	<b>956,094</b>	<b>(32,938)</b>	<b>4,906</b>	<b>54,540</b>	<b>141,817</b>	<b>137,301</b>	<b>60,250</b>	<b>60,034</b>	<b>188,186</b>	<b>59,606</b>	<b>432,477</b>	<b>1,106,178</b>	<b>(150,084)</b>	<b>-15.7%</b>
Equipment	126,578	-	-	-	-	-	-	-	291	-	-	291	126,287	99.8%
Buildings and Improvements	350,000	-	-	-	-	-	-	-	-	-	-	-	350,000	100.0%
Parks Buildings	24,500	-	-	-	-	-	24,500	-	-	-	-	24,500	-	0.0%
Improvements-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>CAPITAL ASSETS</b>	<b>501,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,500</b>	<b>-</b>	<b>291</b>	<b>-</b>	<b>-</b>	<b>24,791</b>	<b>476,287</b>	<b>95.1%</b>
Operating Transfers-Out	1,006,162	-	-	-	-	-	-	106,465	460,934	-	-	567,399	438,763	43.6%
<b>TRANSFERS &amp; CONTRIBUTIONS</b>	<b>1,006,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,465</b>	<b>460,934</b>	<b>-</b>	<b>-</b>	<b>567,399</b>	<b>438,763</b>	<b>43.6%</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>15,522,468</b>	<b>519,715</b>	<b>1,310,538</b>	<b>1,121,868</b>	<b>1,155,479</b>	<b>1,392,095</b>	<b>996,156</b>	<b>1,127,434</b>	<b>1,673,795</b>	<b>1,074,784</b>	<b>1,411,561</b>	<b>11,783,425</b>	<b>3,739,043</b>	<b>24.1%</b>