



PROGRAM SUMMARY

As of June 30, 2012 UNAUDITED

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	953,959	360,167	493,174	2,259,081	957,433	505,269	5,654,945
Other/Interfund Charges	1,134	405,924	2,304	29,887	66,188	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	3,409,973	1,181,090	2,047,209	4,943,465	2,255,402	1,212,261	15,522,468
NET GAIN/(LOSS)	-	193,701	(602,517)	60,083	(599,146)	33,930	183,816	(730,133)

ACTUAL

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE TO DATE	463,230	4,151,779	627,415	1,889,566	4,115,019	2,244,924	639,335	14,131,267
	98%	115%	108%	90%	95%	98%	45.8%	96%
PROPERTY TAX ALLOCATION		(3,868,413)	423,923	503,396	1,662,435	791,752	486,906	-
TOTAL REVENUE	463,230	283,367	1,051,338	2,392,962	5,777,455	3,036,676	1,126,241	14,131,267
<i>Expenditures To Date:</i>								
Salaries & Benefits	376,118	1,681,412	811,391	998,181	2,592,159	1,411,240	244,072	8,114,573
Supplies & Services	45,645	755,265	346,174	374,496	2,257,938	914,664	416,115	5,110,296
Other/Interfund Charges	41,466	676,121	3,418	11,770	95,760	16,190	578,140	1,422,865
Capital Assets	-	291	-	-	24,500	25,089	217,428	267,307
Contributions & Transfers	-	755,324	106,465	120,610	-	-	-	982,399
TOTAL EXPENDITURES	463,230	3,868,413	1,267,447	1,505,056	4,970,357	2,367,183	1,455,754	15,897,440
	98%	113%	107%	74%	100.5%	105%	120%	102%
OVERHEAD ALLOCATION		(3,868,413)	423,923	503,396	1,662,435	791,752	486,906	-
TOTAL COST	463,230	-	1,691,371	2,008,452	6,632,793	3,158,935	1,942,660	15,897,440
NET GAIN/(LOSS)	0	283,367	(640,032)	384,510	(855,338)	(122,259)	(816,419)	(1,766,173)

REVENUE BY PROGRAM & ACCOUNT

As of June 30, 2012 UNAUDITED

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	-
70002	Prop Tax Current Secured	473,068	463,230	3,066,671	3,400,726											3,539,739	3,863,956
70102	Prop Tax Current Unsecured			189,985	184,985											189,985	184,985
70300	Prop Tax Prior Unsecured			5,000	13,310											5,000	13,310
70400	Prop Tax Current Supplemental			-	5,408											-	5,408
70500	Prop Tax Prior Supplemental			24,859	27,688											24,859	27,688
74002	Interest-Invested Funds			11,191	11,661	1,211	1,373	28,933	34,497	988	1,185	17,867	40,775	614	(49)	60,805	89,442
74100	Rents			-	-					50,008	44,046			5,200	5,200	55,208	49,246
74100	Rents													353,142	300,892	353,142	300,892
74108	Exhibits										52,000			660	1,260	660	53,260
74126	Land Lease			146,657	148,376	1,078	5,672	5,000	-	2,254	5,864					154,988	159,912
74134	Mobile Estates									148,483	142,390					148,483	142,390
74136	Concessions									218,253	208,944					218,253	208,944
74136	Concessions													570	1,754	570	1,754
74152	Vending Machines													7	7	7	7
75168	CA-Grant Revenue											252,426	-			252,426	-
75280	CA-Homeowners Tax Relief			60,631	61,643											60,631	61,643
75282	CA-Suppl Homeowners Tax Relief			-	-											-	-
75362	CA-Mandate Reimbursement			-	-											-	-
75430	CA-Capital Grants and Contrib												581,898				581,898
75519	Off Highway Vehicle Park & Rec							105,190	105,190							105,190	105,190
75532	CA-Misc State Reimbursements							164,489	121,054							164,489	121,054
76350	Fed-Aid for Disaster									87,603	87,603					87,603	87,603
77182	Development Agreements			-	-											-	-
77187	Plan Review Fees											1,230	1,886			1,230	1,886
77193	Deposit-Based Fees											3,955	14,622			3,955	14,622
77645	Rebates & Refunds				311												311
77674	Recreation Fees					216,099	296,902	1,443	18,445	3,637,854	3,360,331			47,347	18,487	3,902,743	3,694,165
77674	Recreation Fees													964,644	950,544	964,644	950,544
77675	Trails-Fees									6,880	3,475					6,880	3,475
77676	Reservation-Fees									87,954	104,647				100	87,954	104,747
77717	Developer Mitigation															-	-
77752	Reimbursement For Services				7,995	19,427	-	1,206,022	1,203,765	2,275	2,275					1,227,724	1,214,034
77752	Reimbursement For Services													121,159	154,004	121,159	154,004
77761	Utilities									9,751	9,847					9,751	9,847
77766	Non-Taxable Sales															-	-
77773	Fish & Game-Cc Portion			1,635	1,963											1,635	1,963
77801	Interfund-CDBG													10,000	10,000	10,000	10,000
77815	Interfund -Leases			-	(1,010)			-	1,010					700	1,400	700	1,400
77817	Plan Review Fees															-	-
77827	Interfund-RDA															-	-
77828	Reimbursement For Services															-	-
77833	Salary Reimbursement															-	-
78016	Other Taxable Sales															-	-
78018	Sale Of Books					1,140	766									1,140	766
78022	Sale Of Surplus Property									1,355	1,355					1,355	1,355
78100	Contractual Revenue			418	165,476											418	165,476



REVENUE BY PROGRAM & ACCOUNT

As of June 30, 2012 UNAUDITED

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		
781120	Rebates & Refunds			1,600	1,600											1,600	1,600
781220	Contributions & Donations			-	-											-	-
781300	Insurance Claims									191	191				532	191	723
781320	Insurance Proceeds									-	-					-	-
781360	Other Misc Revenue			-	-	2,246	3,331			637	1,031	155	153	(35)	(35)	3,003	4,481
781480	Program Revenue														15,505		15,505
781560	Contrib Fr Non-County Agencies					45,000	45,000									45,000	45,000
781660	Redevelopment Pass Through			60,029	86,648											60,029	86,648
790040	Loss or Gain Sale Fixed Assets			-	-											-	-
790500	Operating Transfer-In					124,466	106,465	120,610	120,610	-	-	-	-	755,324	755,324	1,000,400	982,399
790600	Contrib Fr Other County Funds			35,000	35,000	167,906	167,906	284,994	284,994	89,834	89,834	1,120,444	-	30,000	30,000	1,728,178	607,734
Grand Total		473,068	463,230	3,603,675	4,151,779	578,573	627,415	2,107,292	1,889,566	4,344,320	4,115,019	1,396,077	639,335	2,289,331	2,244,924	14,792,335	14,131,267

REVENUE BY FUND & PROGRAM

As of June 30, 2012 UNAUDITED

			NEW	NEW		OLD	OLD																				
Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Habitat & Open Space Management	Off-Hwy Vehicle Commission	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	
Administration	Executive	463,230																									463,230
Administration Total		463,230																									463,230
Business Operations	Business Operations	4,147,355																									4,147,355
	Fiduciary																								2,091	2,091	
	Fish & Game Commission						2,023																			2,023	
	Information Technology	311																								311	
Business Operations Total		4,147,666					2,023																		2,091	4,151,779	
Interpretive	Gilman Ranch	22,752																								22,752	
	Hidden Valley Nature Center								51,118																	51,118	
	Historic Preservation	167,906																								167,906	
	Historical Commission		885																							885	
	Idyllwild Nature Center	36,948																								36,948	
	Interpretive General Admin	106,842																								106,842	
	Jensen-Alvarado Ranch	35,380																								35,380	
	Louis Robidoux Nature Center	20,370																								20,370	
	Natural Resources Education											1,254														1,254	
	San Timoteo Schoolhouse	463								5,000																5,463	
	Santa Rosa Plateau Nature Center	178,499																								178,499	
Interpretive Total		569,158	885						51,118	5,000		1,254													2,091	627,415	
Natural Resources	Arundo Removal								355,254																	355,254	
	Box Springs	6,960																								6,960	
	Habitat & Open Space Management				381,082				11,290	2,951																395,322	
	Multi-Species Habitat Conservation														649,292											649,292	
	Multi-Species Reserve												330,722													330,722	
	Natural Resources General Admin	1,010																								1,010	
	Off-Highway Vehicle Management					25,016					107,549															132,565	
	Santa Ana River Mitigation Bank													18,441												18,441	
Natural Resources Total		7,970			381,082	25,016			366,544	2,951	107,549		330,722	18,441	649,292											1,889,566	
Parks	Blythe Mobile Homes	147,970																								147,970	
	Bogart	50,265																								50,265	
	Gopher Hole	128,856		2,540																						131,397	
	Hurkey Creek	307,235																								307,235	
	Idyllwild	154,041																								154,041	
	Lake Cahuilla	423,376																								423,376	
	Lake Skinner	1,231,941																								1,231,941	
	Lawlor Lodge & Alpine Cabins	48,682																								48,682	
	Mayflower	227,031																								227,031	
	McCall	10,559																								10,559	
	Other Parks	2,060																								2,060	
	Park Residences							55,328																		55,328	
	Parks General Admin	176,450																								176,450	
	Rancho Jurupa	944,397																								944,397	
	Reservations	110,913		64																						110,977	
Planning & Construction	Capital Development Parks Prop40																7,213									7,213	
	DIF East Parks																		2,097							2,097	
	DIF East Trails																				32					32	
	DIF West Parks																	2,257								2,257	
	DIF West Trails																			8,394						8,394	
	Park Acquisition and Development															5,560										5,560	
	Planning	16,508																								16,508	
	Prop84 Coastal Conservancy																						583,509			583,509	
	SAR Parkway to Prado Trail																						12,874			12,874	
Planning & Construction Total		16,508														5,560	7,213	2,257	2,097	8,394	32	583,509	12,874	890	639,335		
Recreation	Competition Pool			169,959																						169,959	
	Jurupa Aquatic Center			945,853																						945,853	
	Jurupa Boxing Club			45,083																						45,083	
	Jurupa Sports Complex			20,950																						20,950	
	Recreation Activities			1,260																						1,260	
	Recreation General Admin			742,728																						742,728	
	The Cove			6,060																						6,060	
	Weddings & Events	5,200		307,831																						313,031	
Recreation Total		5,200		2,239,724																						2,244,924	
Grand Total		9,266,818	885	2,242,328	381,082	25,016	2,023	55,328	417,662	7,951	107,549	1,254	330,722	18,441	649,292	5,560	7,213	2,257	2,097	8,394	32	583,509	12,874	890	2,091	14,131,267	



REVENUE BY FUND & ACCOUNT
As of June 30, 2012 *UNAUDITED*

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	3,863,956																									3,863,956
701020	Prop Tax Current Unsecured	184,985																									184,985
703000	Prop Tax Prior Unsecured	13,310																									13,310
704000	Prop Tax Current Supplemental	5,408																									5,408
705000	Prop Tax Prior Supplemental	27,688																									27,688
740020	Interest-Invested Funds	9,510	119	(49)	472	22	60	1,185	5,994	2,951	2,359	1,254	632	17,992	4,076	5,560	7,213	2,257	2,097	8,394	32	1,457	12,874	890	2,091	89,442	
741000	Rents	5,200						44,046																			49,246
741000	Rents			300,892																							300,892
741080	Exhibits	52,000		1,260																							53,260
741260	Land Lease	154,912			-					5,000																	159,912
741340	Mobile Estates	142,390																									142,390
741360	Concessions	208,944																									208,944
741360	Concessions			1,754																							1,754
741520	Vending Machines			7																							7
752800	CA-Homeowners Tax Relief	61,643																									61,643
754300	CA-Capital Grants and Contrib																					581,898					581,898
755190	Off Highway Vehicle Park & Rec					-					105,190																105,190
755320	CA-Misc State Reimbursements								121,054																		121,054
763500	Fed-Aid for Disaster	87,603																									87,603
771870	Plan Review Fees	1,886																									1,886
771930	Deposit-Based Fees	14,622																									14,622
776455	Rebates & Refunds	311																									311
776740	Recreation Fees	3,610,535		21,027									195														3,694,165
776740	Recreation Fees			950,544					62,408																		950,544
776750	Trails-Fees	3,475																									3,475
776760	Reservation-Fees	104,583		164																							104,747
777520	Reimbursement For Services	10,270							228,205	-			329,895	449	645,215												1,214,034
777520	Reimbursement For Services			154,004																							154,004
777610	Utilities							9,847																			9,847
777730	Fish & Game-Cc Portion						1,963																				1,963
778010	Interfnd-CDBG			10,000																							10,000
778150	Interfnd -Leases	-		1,400																							1,400
780180	Sale Of Books		766																								766
780220	Sale Of Surplus Property	1,355																									1,355
781000	Contractual Revenue	165,476																									165,476
781120	Rebates & Refunds	1,600																									1,600
781300	Insurance Claims	191		532																							723
781360	Other Misc Revenue	4,112		(35)				250															153				4,481
781480	Program Revenue			15,505																							15,505
781560	Contrib Fr Non-County Agencies	45,000																									45,000
781660	Redevelopment Pass Through	86,648																									86,648
790500	Operating Transfer-In	106,465		755,324	120,610				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		982,399
790600	Contrib Fr Other County Funds	292,740		30,000	260,000	24,994																					607,734
Grand Total		9,266,818	885	2,242,328	381,082	25,016	2,023	55,328	417,662	7,951	107,549	1,254	330,722	18,441	649,292	5,560	7,213	2,257	2,097	8,394	32	583,509	12,874	890	2,091	14,131,267	



EXPENDITURES BY FUND & PROGRAM

As of June 30, 2012 UNAUDITED

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	66,620																		66,620	
	Historical Commission	-	1,630																		1,630
	Natural Resources Education									106,465											106,465
	Gilman Ranch	179,085																			179,085
	Idyllwild Nature Center	184,898																			184,898
	Jensen-Alvarado Ranch	196,375																			196,375
	Louis Robidoux Nature Center	153,733																			153,733
	San Timoteo Schoolhouse	14,260																			14,260
	Santa Rosa Plateau Nature Center	159,933																			159,933
	Hidden Valley Nature Center	98					154,279	250													154,627
	Interpretive General Admin	49,774																			49,774
Santa Rosa Plateau			48																	48	
Interpretive Total		1,004,775	1,678				154,279	250		106,465										1,267,447	
Parks	Bogart	226,845																			226,845
	Gopher Hole	152,711		843																	153,555
	Idyllwild	134,297																			134,297
	Mayflower	298,642																			298,642
	McCall	37,125																			37,125
	Reservations	128,692		725																	129,417
	Trails	84,557																			84,557
	Blythe Mobile Home Park	179,832																			179,832
	Lake Cahuilla	541,596	105																		541,700
	Hurkey Creek	305,645																			305,645
	Lawlor Lodge & Alpine Cabins	59,649																			59,649
	Other Parks	21,907																			21,907
	Rancho Jurupa	1,418,075																			1,418,075
	Lake Skinner	1,240,480																			1,240,480
	Parks General Admin	120,412																			120,412
Park Residences	-					18,220														18,220	
Parks Total		4,950,464	105	1,569		18,220															4,970,357
Business Operations	Finance	632,490																			632,490
	Marketing	126,062																			126,062
	Business Operations	2,138,107																			2,138,107
	Headquarters Maintenance	506,225																			506,225
	Grants & Contracts	189,085																			189,085
	Human Resources	129,719																			129,719
	Information Technology	142,225																			142,225
	Fish&Game Commission				4,500																4,500
Business Operations Total		3,863,913			4,500																3,868,413
Natural Resources	Arundo Removal	9,547					128,603														138,150
	Multi-Species Reserve	0									302,755										302,755
	Santa Ana River Mitigation Bank											49,923									49,923
	Natural Resources General Admin	26,420																			26,420
	Off-Highway Vehicle Management	(0)					4,896		122,056												126,952
	Habitat and Open Space multi-species habitat conservation	58,285					285,289	20,998													364,572
Natural Resources Total		94,252				418,788	20,998	122,056		302,755	49,923	496,284									1,505,056
Planning & Construction	Planning	263,494																			263,494
	DA/DM													208,523							208,523
	DIF - West Trails																829,985	-			829,985
	Prop84 Coastal Cons																		52,088		52,088
	Prop50 River Pkwy SART																				-
	DIF - West Parks															100,357					100,357
Park Acquisition														1,307						1,307	



EXPENDITURES BY FUND & PROGRAM

As of June 30, 2012 UNAUDITED

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	
Planning & Construction	DIF - East Trails																				
	Prop 40																				
Planning & Construction Total		263,494												208,523	1,307	100,357	829,985	-	52,088	1,455,754	
Recreation	Jurupa Aquatic Center	2,033		1,153,605																	1,155,638
	Weddings & Events	1,793		255,875																	257,669
	Recreation General Admin			181,802																	181,802
	Competition Pool			113,110																	113,110
	The Cove			397,034																	397,034
	Recreation Activities			77,590																	77,590
	Jurupa Sports Complex			129,006																	129,006
	Jurupa Valley Boxing Club			55,335																	55,335
Recreation Total		3,826		2,363,357																	2,367,183
Administration	Executive	463,230																			463,230
Administration Total		463,230																			463,230
Grand Total		10,643,954	1,783	2,364,926	4,500	18,220	573,067	21,248	122,056	106,465	302,755	49,923	496,284	208,523	1,307	100,357	829,985	-	52,088	15,897,440	



EXPENDITURES BY PROGRAM & ACCOUNT

As of June 30, 2012 UNAUDITED

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	242,915	1,006,275	416,676	640,358	1,373,440	452,158	170,855	4,302,676
510200	Payoff Permanent-Seasonal	17,493	50,149	4,788	104	71,174	6,216	8,747	158,670
510320	Temporary Salaries	(0)	55,466	2,901		85,042	45,994		189,403
510340	Seasonal Salaries		7,542	146,567	32,411	206,537	585,348		978,405
510420	Overtime	560	27,985	10,053	3,078	45,299	25,184	1,570	113,730
510440	Annual Leave Buydown	20,845	3,842						24,687
510520	Bilingual Pay	-	860	1,320	-	1,329	257		3,767
510620	Shift Differential		2,126	502	1,744	18,972	19,566		42,909
510700	Holiday Pay		2,470	3,193	3,988	30,659	9,277		49,586
510790	Bonus Pay		9,000	3,000	7,000	8,000		2,000	29,000
513000	Retirement-Misc.	55,546	214,947	97,853	148,197	324,054	109,598	37,840	988,035
513020	Retirement-Misc Temp		504	979	92	1,138	7,025		9,738
513120	Social Security	8,584	62,029	31,319	31,076	94,686	38,826	4,863	271,384
513140	Medicare Tax	4,133	16,873	8,495	9,866	26,038	16,698	2,558	84,662
515040	Flex Benefit Plan	19,333	146,822	74,708	107,053	279,221	80,277	13,038	720,451
515100	Life Insurance	276	1,156	510	773	1,606	527	142	4,990
515120	Long Term Disability	1,403	2,785	1,081	1,652	2,214	1,435	731	11,302
515160	Optical Insurance	335	338	65	294	11	156	11	1,212
515200	Retiree Health Ins		5,280						5,280
515220	Short Term Disability	84	3,920	2,177	2,700	8,380	2,063	398	19,722
515260	Unemployment Insurance	1,727	8,776	4,471	5,071	13,450	9,129	1,176	43,801
517000	Workers Comp Insurance		38,176						38,176
518010	Def Comp Ben Mgmt & Conf	2,820	2,829	537	2,485	100	1,310	100	10,180
518020	Flexible Spending Account Fees	56	119		22	4		4	205
518040	Transportation Admin Fee	-	24						24
518060	LUINA Pension Plan		116						116
518120	SEIU Pension Plan	-	10,647			20			10,667
518140	SEIU Training	7	356	198	217	760	196	39	1,773
518180	Other Post Employment Benefits					24			24
520005	Agricultural Supplies					697			697
520010	Herbicide		-	114	1,932	5,212			7,258
520015	Irrigation Supplies		116	32	79	1,667	163		2,057
520020	Pest and Insect Control		5,674	14,255	5,431	46,574	127		72,062
520025	Water Bacterial Testing		290			5,910	3,291	1,150	10,641
520105	Protective Gear		235	200	17	1,126	45		1,623



EXPENDITURES BY PROGRAM & ACCOUNT

As of June 30, 2012 UNAUDITED

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520115	Uniforms-Replacement Clothing		6,348	4,576	6,533	12,486	8,937		38,880
520220	County Radio Systems		-	-	1,367	-			1,367
520230	Cellular Phone	291	7,221	2,771	6,002	16,080	7,154	545	40,065
520240	Communications Equipment		-	-			24		24
520250	Communications Equip-Install	-	2,386			500	591		3,476
520260	Computer Lines		18,074	-	90	8,045	215		26,423
520280	Microwave		459						459
520320	Telephone Service	684	32,432	14,723	6,832	31,819	14,117	1,968	102,575
520330	Communication Services	336	719	6,960	1,357	18,740	2,916	100	31,128
520705	Food	682	195	1,223	361	2,761	657	26	5,905
520710	Feed-Animal		-	6,368	139	84			6,591
520800	Household Expense	(110)	4,761	3,524	2,562	48,672	13,066		72,474
520805	Appliances					75	5,516		5,592
	Household Expense					392			392
520815	Cleaning and Custodial Supp		1,058	621	44	1,380	2,717		5,820
520820	Janitorial Services		4,240	-	175	5,414	27,382		37,211
520825	Kitchen And Dining Supplies		233	258		238	102		830
520830	Laundry Services	100				5,652	29,277		35,030
520845	Trash		7,600	13,620	10,372	151,616	7,438		190,646
520930	Insurance-Liability		62,884		-				62,884
520945	Insurance-Property		87,074		-				87,074
521320	Maint-Boat					3,680			3,680
521340	Maint-Communications Equipment		522	-		720	783		2,025
521360	Maint-Computer Equip	-	10,056	78	-	356	1,925		12,414
521380	Maint-Copier Machines	-	9,105	-	1,110		2,975	6,349	19,538
521420	Maint-Field Equipment	38	327	2,717	15,499	30,619	1,840		51,039
521440	Maint-Kitchen Equipment					434	551		985
521500	Maint-Motor Vehicles	51	4,769	66	7,071	21,973	648		34,578
521540	Maint-Office Equipment		144	-		265	306		715
521560	Maint-Other			56	4,891	5,488	2,227		12,662
521580	Maint-Radio Elec Equipment					79			79
521600	Maint-Service Contracts		20,609	1,840		166,558	2,646		191,653
521640	Maint-Software	-	2,528			2,547	50		5,125
521660	Maint-Software	-	16						16



EXPENDITURES BY PROGRAM & ACCOUNT

As of June 30, 2012 UNAUDITED

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
521660	Maint-Telephone		947						947
521700	Maint-Alarms		380				85		465
521720	Maint-Fire Equipment		-	141		948			1,090
521740	Maint-Parts		1,426	2,307	304	17,706	1,128		22,871
	Maint-Parts					11			11
521760	Maint-Tires		924	146	3,959	8,549			13,579
521780	Maint-Batteries		172	223	535	2,647			3,578
522310	Maint-Building and Improvement		14,965	30,164	9,198	83,422	4,548	52,406	194,702
522320	Maint-Grounds		7,227	18,346	21,652	98,259	31,472		176,956
522330	Maint-Indoor Lighting		594	2,355		219			3,169
522340	Maint-Rec Facilities		77	5		53,758	21,906		75,746
522350	Maint-Vandalism		-		72	1,344	-		1,416
522390	Maint-Improve Sewer					4,566			4,566
522400	Maint-Improve Water		293	145		220			658
522610	Road Maintenance Supplies					381			381
522870	Other Medical Care Materials				-			119	119
523100	Memberships	1,780	735	119	240	1,371	640		4,885
523220	Licenses And Permits		50	696	3,992	10,650	6,749	-	22,137
523230	Miscellaneous Expense	299	440	552	-	2,143	200		3,634
523270	Special Events	1,018	355	2,631	56	-	12,721		16,781
523600	Audiovisual Expense		50	25			821		896
523620	Books/Publications	343	835	260	-	224	583		2,245
523640	Computer Equip-Non Fixed Asset	2,413	7,488	3,227	3,571	3,674	6,136		26,509
523660	Computer Supplies	160	1,125	256	463	221	338		2,564
523680	Office Equip Non Fixed Assets		3,446	1,109	374	691	210		5,829
523700	Office Supplies	3,129	13,481	3,376	5,481	6,657	14,077	51	46,253
523720	Photocopying		-	2,426	-	1,776			4,202
523760	Postage-Mailing	2,082	8,005	284	292	2,020	26,313	434	39,429
523780	Printed Forms		121		-	50			171
523800	Printing/Binding	646	8,448	5,672	364	14,546	44,317	161	74,153
523820	Subscriptions		1,197			45	2,813		4,055
523840	Computer Equipment-Software	281	23,110			6,647	21,445		51,483
523900	Graphics		1,205						1,205
524560	Auditing And Accounting		32,725		-				32,725



EXPENDITURES BY PROGRAM & ACCOUNT

As of June 30, 2012 UNAUDITED

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
524580	Background-Reference Service		20	10		428			458
524660	Consultants	5,187	7,635			-		44,650	57,472
524760	Data Processing Services		245			19			264
524840	Fingerprinting Services	(98)	175	361	106	300	2,755		3,599
524860	Fire Protection Services					418			418
525020	Legal Services		5,895			1,221			7,116
525060	Medical Examinations-Physicals		5,108	935	475	4,198	28,371		39,088
525080	Temp Assist Pool Svcs	600	6,173	282	-	8,874	4,458		20,388
525300	OASIS Processing-Financials		77,642						77,642
525310	OASIS Processing- HRMS		38,472						38,472
525330	Professional Services		1,678						1,678
	RMAP Services		37						37
525440	Professional Services	-	73,727	4,395	5,327	10,972	75,055	306,098	475,573
525520	Veterinary Services		-	506	-				506
526410	Legally Required Notices					32			32
526420	Advertising		526			688	-	1,036	2,251
526510	Rent-Lease Cable TV		-			11,128	1,043		12,171
526520	Rent-Lease Copiers		4,194						4,194
526530	Rent-Lease Equipment		-	483	-	2,000	525		3,008
526910	Field Equipment-Non Assets		39	733	2,962	4,678	1,978		10,390
526930	Flashlights/Batteries/Bulbs		67	217	20	927	40		1,271
526940	Locks/Keys	903	1,092	1,711	1,377	3,790	5,100		13,973
526950	Maintenance Tools		174	41	64	2,759	2,756		5,794
526960	Maintenance Tools		1,080	438	320	13,923	745		16,506
	Small Tools And Instruments			65	-	364	(323)		106
527100	Fuel		67	10	546	2,788	-		3,411
527140	Welding Supplies		-		140	87			228
527160	Shop Supplies		-	-	40	1,353			1,393
527280	Awards/Recognition	2,782	1,205	480	70		-		4,537
527400	Electronic And Radio Supplies				463	444	420		1,327
527630	Chemicals		117			706	24,642		25,465
527650	Paper and Envelopes	84	41				83		208
527660	Operational Marketing	365	25,908	7,258	-	12,682	48,895		95,108
527680	Public Signs		643	2,750	930	12,789	7,504	-	24,616



EXPENDITURES BY PROGRAM & ACCOUNT

As of June 30, 2012 UNAUDITED

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
527700	Recreation Supplies	16	-	-	-	8,067	38,385		46,468
527720	Safety-Security Supplies		4,691	4,777	2,844	14,138	6,877		33,326
527780	Special Program Expense	105	3,530	63,285	(180)				66,740
527840	Training-Education/Tuition	50	2,585	1,830	1,671	6,553	2,350	495	15,533
527940	Weed Abatement		-	2,114	95,180	3,170			100,464
527960	Park & Recreation		-			218,190			218,190
527980	Contracts						24,064		24,064
528020	Inventory-Stores		-	1,128		80,325	9,982		91,435
528080	Labor		1,390	175	5,172	9,236	256		16,228
528120	Board/Commission Expense	1,031	398	15	15				1,459
528140	Conference/Registration Fees	961	914	115	1,075	1,803	2,292		7,160
528180	Freight	100		-		441			542
528220	Photography Expense		367				201		568
528260	Field Supplies		32	46	8,012	3,086	308		11,484
528900	Air Transportation	2,121	-	-	279		480		2,880
528920	Car Pool Expense	-	17,385	9,082	96,569	95,998	11		219,044
528960	Lodging	2,362	1,864	1,585	-	1,986	791	179	8,766
528980	Meals	277	313	321	103	153	97		1,264
529000	Miscellaneous Travel Expense	133	30	254	806	12	15	13	1,263
529010	Parking Validation	72	64				129		265
529040	Private Mileage Reimbursement	14,490	547	9,642	967	3,198	3,598	334	32,777
529060	Public Service Transportation	49	-		-		75		124
529080	Rental Vehicles	59	-						59
529500	Electricity		42,100	38,266	7,447	404,158	169,184	-	661,155
529510	Heating Fuel	31	1,885	5,788	403	19,885	57,379	-	85,371
529520	Sewer System		2,789	14,089	4,863	144,731	12,222		178,693
529540	Utilities		-				9,125		9,125
529550	Water		2,271	24,525	14,015	224,413	38,606	-	303,829
535220	Taxes and Assessments					40,566			40,566
536200	Contrib to Non-County Agency		2,000						2,000
536760	Interfnd Exp-Audit & Acctg Fee	39,114	40,293	441	274	1,318	2,058	76	83,575
536780	Interfnd Exp-Capital Projects		7,118			17,963		501,487	526,568
536840	Interfnd Exp-Co Support Svc		122,068		-				122,068
536910	Interfnd Exp-Fuel		2,501	1,214	7,778	1,554			13,048



EXPENDITURES BY PROGRAM & ACCOUNT

As of June 30, 2012 UNAUDITED

Account	Description	Administration	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
536980	Interfnd Exp-Law Enforcement						12,520		12,520
537020	Interfnd Exp-Legal Services	1,417	32,539	1,002	2,613	30,270	1,002	7,356	76,199
537080	Interfnd Exp-Miscellaneous	935	115,476	720	945	3,254	520	45	121,895
537090	Interfnd Exp-Personnel Svcs		57,498	40	160	50	90		57,838
537120	Interfnd Exp-Prof & Spec Svcs		150						150
537180	Interfnd Exp-Salary Reimb							65,524	65,524
537260	Interfnd Exp-GIS							3,525	3,525
537280	Interfnd Exp-Capital Projects		3,293					128	3,421
537320	Interfnd Exp-Bldg Improvements					786			786
	Interfnd Exp-Capital Projects		293,185						293,185
540060	Interfnd Exp-Capital Projects							217,428	217,428
542120	Improvements-Infrastructure					24,500			24,500
546140	Equipment-Office		291			-			291
546160	Equipment-Other						15,090	-	15,090
546280	Capitalized Software						9,999		9,999
551000	Operating Transfers-Out		755,324	106,465	120,610				982,399
Grand Total		463,488	3,868,155	1,267,447	1,505,056	4,970,357	2,367,183	1,455,754	15,897,440



EXPENDITURES BY FUND & ACCOUNT

As of June 30, 2012 UNAUDITED

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33123	33150	Grand Total
510040	Regular Salaries	3,192,683		452,158			239,047				141,450		277,338						4,302,676
510200	Payoff Permanent-Seasonal	152,351		6,216							104								158,670
510320	Temporary Salaries	141,475		45,994			1,934												189,403
510340	Seasonal Salaries	325,068		585,348			43,151				24,838								978,405
510420	Overtime	83,486		25,184			2,841				880		1,338						113,730
510440	Annual Leave Buydown	24,687																	24,687
510520	Bilingual Pay	3,510		257															3,767
510620	Shift Differential	21,310		19,566			1,309				446		279						42,909
510700	Holiday Pay	36,683		9,277			658				2,327		642						49,586
510790	Bonus Pay	22,000					2,000				1,000		4,000						29,000
513000	Retirement-Misc.	721,863		109,598			60,552				37,190		58,833						988,035
513020	Retirement-Misc Temp	2,327		7,025			345				42								9,738
513120	Social Security	198,291		38,826			12,601				10,071		11,594						271,384
513140	Medicare Tax	57,129		16,698			4,376				2,427		4,031						84,662
515040	Flex Benefit Plan	528,422		80,277			44,612				17,453		49,686						720,451
515100	Life Insurance	3,664		527			275				174		349						4,990
515120	Long Term Disability	8,054		1,435			355				706		751						11,302
515160	Optical Insurance	769		156			31				156		100						1,212
515200	Retiree Health Ins	5,280																	5,280
515220	Short Term Disability	14,945		2,063			1,292				277		1,145						19,722
515260	Unemployment Insurance	29,044		9,129			2,308				1,233		2,086						43,801
517000	Workers Comp Insurance	38,176																	38,176
518010	Def Comp Ben Mgmt & Conf	6,459		1,310			238				1,310		863						10,180
518020	Flexible Spending Account Fees	183									22								205
518040	Transportation Admin Fee	24																	24
518060	LUINA Pension Plan	116																	116
518120	SEIU Pension Plan	10,667																	10,667
518140	SEIU Training	1,351		196			110				22		94						1,773
518180	Other Post Employment Benefits	24																	24
520005	Agricultural Supplies	697																	697
520010	Herbicide	5,326									1,010		922						7,258
520015	Irrigation Supplies	1,894		163															2,057
520020	Pest and Insect Control	63,950		127		94	4,704					3,187							72,062
520025	Water Bacterial Testing	6,200		3,291													1,150		10,641
520105	Protective Gear	1,561		45									17						1,623
520115	Uniforms-Replacement Clothing	23,853		8,937			1,122	892			1,317	-	2,760						38,880
520220	County Radio Systems	275					-	-					1,091						1,367
520230	Cellular Phone	26,853		6,968			2,205	498			1,628	74	1,838						40,065
520240	Communications Equipment	-		24															24
520250	Communications Equip-Install	2,885		591															3,476
520260	Computer Lines	26,119		215			-				-		90						26,423
520280	Microwave	459																	459
520320	Telephone Service	82,380		14,843			2,450	100			803	357	1,641						102,575
520330	Communication Services	26,999		2,823			43				770		493						31,128
520705	Food	4,368	478	657			141		201		61								5,905
520710	Feed-Animal	4,350					2,102				108		32						6,591
520800	Household Expense	55,751		12,125		2,173	1,623	694			107								72,474
520805	Household Expense	392																	392
	Appliances	75		5,516															5,592
520815	Cleaning and Custodial Supp	3,103		2,717															5,820
520820	Janitorial Services	10,149		27,062															37,211
520825	Kitchen And Dining Supplies	623	105	102															830
520830	Laundry Services	6,006		29,024															35,030
520845	Trash	174,966		7,438			4,256	-			-		3,986						190,646
520930	Insurance-Liability	62,884					-				-		-						62,884



EXPENDITURES BY FUND & ACCOUNT

As of June 30, 2012 UNAUDITED

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33123	33150	Grand Total
520945	Insurance-Property	87,074					-												87,074
521320	Maint-Boat	3,680																	3,680
521340	Maint-Communications Equipment	1,242		783															2,025
521360	Maint-Computer Equip	10,489		1,925															12,414
521380	Maint-Copier Machines	15,453		2,975			133				977								19,538
521420	Maint-Field Equipment	33,884		1,840		15	12,083	223			1,204		1,790						51,039
521440	Maint-Kitchen Equipment	434		551															985
521500	Maint-Motor Vehicles	27,446		648			2,264	1,264			274	58	2,623						34,578
521540	Maint-Office Equipment	409		306															715
521560	Maint-Other	5,554		2,227			4,881												12,662
521580	Maint-Radio Elec Equipment	79																	79
521600	Maint-Service Contracts	189,007		2,646															191,653
521640	Maint-Software	5,075		50															5,125
521660	Maint-Software	16																	16
	Maint-Telephone	947																	947
521700	Maint-Alarms	380		85															465
521720	Maint-Fire Equipment	1,090																	1,090
521740	Maint-Parts	20,208		1,128		1,404							132						22,871
	Maint-Parts	11																	11
521760	Maint-Tires	9,792					1,768	828			55		1,136						13,579
521780	Maint-Batteries	3,152					194	82					151						3,578
522310	Maint-Building and Improvement	111,379		5,391		13,475	4,345	385			1,839		5,483	52,406					194,702
522320	Maint-Grounds	123,068		31,472		356	6,533	1,997	1,021		1,727		10,781						176,956
522330	Maint-Indoor Lighting	3,169																	3,169
522340	Maint-Rec Facilities	53,835		21,906			5												75,746
522350	Maint-Vandalism	1,416																	1,416
522390	Maint-Improve Sewer	4,566																	4,566
522400	Maint-Improve Water	658																	658
522610	Road Maintenance Supplies	381																	381
522870	Other Medical Care Materials													119					119
523100	Memberships	4,071		640			69				105								4,885
523220	Licenses And Permits	11,840		6,749			3,220				275		53						22,137
523230	Miscellaneous Expense	3,210		200			224												3,634
523270	Special Events	4,040	20	12,721															16,781
523600	Audiovisual Expense	75		821															896
523620	Books/Publications	1,662		583															2,245
523640	Computer Equip-Non Fixed Asset	16,085		6,136			1,188				2,993		108						26,509
523660	Computer Supplies	1,664		338			99				463								2,564
523680	Office Equip Non Fixed Assets	4,950		210			295				374								5,829
523700	Office Supplies	28,196		14,077			3,179	230			421		150						46,253
523720	Photocopying	4,202																	4,202
523760	Postage-Mailing	12,807		26,313			40				219		33				17		39,429
523780	Printed Forms	171																	171
523800	Printing/Binding	27,312	897	44,317			1,178		224		77							148	74,153
523820	Subscriptions	1,242		2,813															4,055
523840	Computer Equipment-Software	30,038		21,445															51,483
523900	Graphics	1,205																	1,205
524560	Auditing And Accounting	32,725																	32,725
524580	Background-Reference Service	432				26													458
524660	Consultants	12,822															44,650		57,472
524760	Data Processing Services	264																	264
524840	Fingerprinting Services	563		2,755			249						32						3,599
524860	Fire Protection Services	418																	418
525020	Legal Services	7,116																	7,116
525060	Medical Examinations-Physicals	10,662		28,371			35						20						39,088



EXPENDITURES BY FUND & ACCOUNT

As of June 30, 2012 UNAUDITED

Account	Description	25400	25401	25420	25500	25510	25520	25521	25522	25535	25540	25550	25590	33100	33110	33121	33123	33150	Grand Total
535220	Taxes and Assessments	40,566																	40,566
536200	Contrib to Non-County Agency				2,000														2,000
536760	Interfnd Exp-Audit & Acctg Fee	81,243		2,058							96	-	177						83,575
536780	Interfnd Exp-Capital Projects	25,081												-	(1,382)	99,843	403,026		526,568
536840	Interfnd Exp-Co Support Svc	122,068									-								122,068
536910	Interfnd Exp-Fuel	9,202					59	1,417					2,370						13,048
536980	Interfnd Exp-Law Enforcement			12,520															12,520
537020	Interfnd Exp-Legal Services	68,084		1,002			29				-			115	2,689	-	4,281	-	76,199
537080	Interfnd Exp-Miscellaneous	120,745		520							90		540	-	-	-	-	-	121,895
537090	Interfnd Exp-Personnel Svcs	57,738		90			10				-								57,838
537120	Interfnd Exp-Prof & Spec Svcs	150																	150
537180	Interfnd Exp-Salary Reimb													-	-	-	65,524	-	65,524
537260	Interfnd Exp-GIS	3,525																	3,525
537280	Interfnd Exp-Capital Projects	3,357																64	3,421
537320	Interfnd Exp-Capital Projects	293,185																	293,185
	Interfnd Exp-Bldg Improvements	786																	786
540060	Interfnd Exp-Capital Projects																217,428		217,428
	Improvements-Land																		-
542120	Improvements-Infrastructure	24,500																	24,500
546140	Equipment-Office	291																	291
546160	Equipment-Other	-		15,090															15,090
546280	Capitalized Software			9,999															9,999
551000	Interfnd Exp-Miscellaneous												-						-
	Operating Transfers-Out	755,324							120,610	106,465	-								982,399
Grand Total		10,643,954	1,783	2,364,926	4,500	18,220	573,067	21,248	122,056	106,465	302,755	49,923	496,284	208,523	1,307	100,357	829,985	52,088	15,897,440



EXPENDITURES BY CATEGORY

As of June 30, 2012 UNAUDITED

Description	FY11-12 Projected	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	(Over)/ Under Budget	%
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	886,760	1,124,351	8,114,573	(710,385)	-9.6%
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	886,760	1,124,351	8,114,573	(710,385)	-9.6%
Agricultural	105,347	4,601	6,972	5,781	11,528	2,122	11,752	2,913	15,242	9,851	5,929	3,210	12,814	92,715	12,632	12.0%
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	2,445	2,646	40,503	6,143	13.2%
Communications	206,571	4,007	30,808	11,204	17,649	16,701	19,397	15,654	14,506	14,817	16,194	17,920	26,660	205,516	1,054	0.5%
Food	13,427	42	824	1,075	1,157	1,124	1,323	1,412	1,636	915	1,093	662	1,233	12,496	930	6.9%
Household Expense	173,514	3,541	15,798	16,124	12,867	6,438	14,923	11,114	16,459	7,344	13,695	9,117	29,930	157,349	16,165	9.3%
Insurance	262,246	-	97,555	5,240	5,240	5,240	5,240	5,240	5,240	5,240	5,240	5,240	5,240	149,958	112,288	42.8%
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	27,090	88,025	457,388	(22,677)	-5.2%
Maintenance-Equipment	342,936	12,003	41,764	20,613	30,058	14,426	56,322	17,821	24,393	21,197	26,803	54,117	57,533	377,049	(34,114)	-9.9%
Medical Dental & Lab Supplies	200	-	-	-	-	-	-	-	-	-	119	-	-	119	81	40.3%
Memberships	4,926	-	235	995	380	436	40	25	814	100	-	1,590	270	4,885	41	0.8%
Miscellaneous Expense	50,788	260	8,500	5,257	849	925	4,496	4,568	4,893	598	2,461	3,424	6,322	42,552	8,235	16.2%
Office Expenses	245,821	797	47,410	23,613	30,748	8,818	11,101	36,383	10,703	17,132	16,658	16,075	38,352	257,788	(11,967)	-4.9%
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	79,730	100,845	756,640	180,966	19.3%
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	1,683	4,342	19,373	7,199	27.1%
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	3,091	9,329	48,011	(2,149)	-4.7%
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	50,180	120,488	790,175	137,378	14.8%
Transportation and Travel	206,409	900	3,328	18,749	19,042	32,541	10,524	27,452	17,305	48,283	4,027	47,722	36,569	266,441	(60,032)	-29.1%
Utilities	1,616,937	95,875	161,563	128,054	127,188	116,096	103,892	102,319	123,580	99,157	106,318	128,872	135,906	1,428,819	188,118	11.6%
SUPPLIES & SERVICES	5,654,945	225,053	554,600	431,116	404,828	349,977	354,105	413,725	449,576	437,441	361,175	452,168	676,503	5,110,267	544,679	9.6%
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	7,378	23,855	83,575	(34,401)	-70.0%
Interfnd Exp-Capital Projects	352,965	(34,187)	-	28,240	99,918	113,857	2,390	-	2,956	36,896	417,973	56,139	320,730	1,044,911	(691,946)	-196.0%
Interfnd Exp-Co Support Svc	102,322	-	-	-	-	-	48,822	-	68,350	-	-	4,896	-	122,068	(19,746)	-19.3%
Interfnd Exp-Fuel	13,229	-	561	1,216	590	1,173	1,501	1,286	331	570	1,228	1,747	2,846	13,048	181	1.4%
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	-	26,452	76,199	36,398	32.3%
Interfnd Exp-Miscellaneous	25,961	105	1,154	2,580	105	284	105	329	113,301	194	105	609	3,024	121,895	(95,934)	-369.5%
Interfnd Exp-Personnel Svcs	74,591	-	-	18,183	6,108	6,058	6,058	6,238	-	12,115	6,058	6,248	(9,225)	57,838	16,753	22.5%
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	-	-	-	-	-	-	-	-	-	-	-	65,524	65,524	(644)	-1.0%
Interfund Expenditures	12,937	-	-	3,578	715	2,144	-	-	1,869	2,109	702	702	702	12,520	417	3.2%
INTERFUND CHARGES	956,094	(32,938)	4,906	54,540	141,817	137,301	60,250	60,034	188,186	59,606	432,477	100,207	433,908	1,640,293	(684,199)	-71.6%
Equipment	126,578	-	-	-	-	-	-	-	291	-	-	-	25,089	25,380	101,198	79.9%
Buildings and Improvements	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	100.0%
Parks Buildings	24,500	-	-	-	-	-	24,500	-	-	-	-	-	-	24,500	-	0.0%
Improvements-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
CAPITAL ASSETS	501,078	-	-	-	-	-	24,500	-	291	-	-	-	25,089	49,880	451,198	90.0%
Operating Transfers-Out	1,006,162	-	-	-	-	-	-	106,465	460,934	-	-	-	415,000	982,399	23,763	2.4%
TRANSFERS & CONTRIBUTIONS	1,006,162	-	-	-	-	-	-	106,465	460,934	-	-	-	415,000	982,399	23,763	2.4%
GRAND TOTAL EXPENDITURES	15,522,468	519,715	1,310,538	1,121,868	1,155,479	1,392,095	996,156	1,127,434	1,673,795	1,074,784	1,411,561	1,439,135	2,674,851	15,897,411	(374,943)	-2.4%