



## PROGRAM SUMMARY

### FY23-24 BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<i>FUND</i>	<i>25400 / 25510</i>	<i>25400</i>	<i>25430 / 255xx</i>	<i>25400 / 25620</i>	<i>331xx</i>	<i>331xx</i>	
<b>Budgeted Revenues:</b>							
<b>Taxes</b>	7,853,000	-	-	-	-	-	7,853,000
<b>Fee</b>	1,507,622	306,000	2,077,096	7,200,000	-	-	11,090,718
<b>Grants</b>	-	90,000	-	-	6,789,900	10,000,000	16,879,900
<b>Other</b>	1,700,550	45,000	940,000	-	2,600,202	-	5,285,752
							-
<b>Budgeted REVENUES</b>	<b>11,061,172</b>	<b>441,000</b>	<b>3,017,096</b>	<b>7,200,000</b>	<b>9,390,102</b>	<b>10,000,000</b>	<b>41,109,370</b>
<b>Budgeted Expenditures:</b>							
<b>Salaries &amp; Benefits</b>	6,281,428	863,822	2,003,610	2,758,517	-	-	11,907,377
<b>Supplies &amp; Services</b>	2,776,830	536,080	941,710	3,449,111	100,000	10,000,000	17,803,731
<b>Other/Interfund Charges</b>	392,317	3,000	44,777	280,732	2,600,202	-	3,321,028
<b>Capital Assets</b>	100,000	-	150,000	100,000	6,689,900	-	7,039,900
<b>Contributions &amp; Transfers</b>	400,000	-	90,000	-	-	-	490,000
<b>Budgeted EXPENDITURES</b>	<b>9,950,575</b>	<b>1,402,902</b>	<b>3,230,097</b>	<b>6,588,360</b>	<b>9,390,102</b>	<b>10,000,000</b>	<b>40,562,036</b>
<b>NET GAIN/(LOSS)</b>	<b>1,110,597</b>	<b>(961,902)</b>	<b>(213,001)</b>	<b>611,640</b>	<b>-</b>	<b>-</b>	<b>547,334</b>



**ENDING FUND BALANCE AND RESERVE ANALYSIS, FY22-23**

FUND		DESCRIPTION	FY23-24 Beginning Fund Balance <i>(Unaudited)</i>	FY23-24 Revenues BUDGETED	FY23-24 Expenditures BUDGETED	FY23-24 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2024
CORE PROGRAMS	25400	Operating Fund	12,202,554	15,495,622	(15,028,473)	467,149		12,669,703
	25420	Recreation Fund	125,797	140	(140)	-		125,797
	25430	Habitat & Open Space Mgmt	107,449	858,000	(1,074,633)	(216,633)		(109,184)
	25510	Park Residence Maintenance	375,735	64,500	(64,500)	-		375,735
	25550	Santa Ana River Mitigation Bank	3,561,890	-	(266,776)	(266,776)		3,295,114
CONTRACTS	25540	Multi-Species Reserve	411,377	432,852	(432,852)	-		411,377
	25590	MSHCP Reserve Management	50,020	1,636,244	(1,365,836)	270,408		320,428
	25620	Lake Skinner Park	2,308,734	3,140,000	(2,846,574)	293,426		2,602,160
CIP	33100	District-Funded CIP	119,371	9,389,900	(9,389,900)	-		119,371
	33110	Grant-Funded CIP	2,391,151	-	-	-		2,391,151
	33120	DIF-Funded CIP	1,204,473	202	(202)	-		1,204,473
TRUSTS	25401	Historical Commission	26,406	-	(100)	(100)		26,306
	25440	Off-Hwy Vehicle Commission	345,282	90,000	(90,000)	-		345,282
	25500	Fish&Game Commission	17,977	2,379	(2,050)	329		18,306
<b>GRAND TOTAL</b>			<b>23,248,213</b>	<b>31,109,839</b>	<b>(30,562,036)</b>	<b>547,803</b>	<b>-</b>	<b>23,796,016</b>

<b>OPERATING EXPENDITURES</b>	
Total Operating Expenditures	14,381,120
<i>Less One-time Exp:</i>	
<b>Operational Expenditures</b>	<b>14,381,120</b>
<b>GENERAL RESERVE ~ Target @ 30%</b>	
25% unassigned fund balance	3,595,280
3% leave liability	431,434
2% Disaster relief	287,622
<b>Minimum Required Fund Balance</b>	<b>4,314,336</b>
<b>25400 FUND BALANCE</b>	<b>12,669,703</b>
Over/(Under) Reserved	8,355,367
% of operational expenditures	88.1%

<b>CIP RESERVE ~ Target @ 16%</b>	
5% Capital Asset Maintenance Projects	719,056
1% Energy Conservation Projects	143,811
10% Future Acquisitions and Land Purchases	1,438,112
<b>Minimum Required Fund Balance</b>	<b>2,300,979</b>
<b>33100 FUND BALANCE</b>	<b>119,371</b>
Over/(Under) Reserved	(2,181,608)
% of operational expenditures	0.8%

<b>TOTAL RESERVES ~ Target @ 46%</b>	
<b>ENDING FUND BALANCE</b>	<b>12,789,074</b>
Over/(Under) Reserved	6,173,758
% of operational expenditures	88.9%



## BUSINESS SERVICES PROGRAM SUMMARY

### FY22-23 BUDGET (OLD YEAR)

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
<b>DEPTID</b>	<b>931235</b>	<b>931220</b>	<b>931103</b>	<b>931240</b>	<b>931260</b>	<b>931108</b>	<b>931183</b>	<b>931205</b>	
<b>Budgeted REVENUES</b>									
Taxes	7,391,021	-	-	-	-	-	-	-	7,391,021
Fee	1,077,406	-	1,500	-	-	64,000	326,000	365,000	1,833,906
Grants	-	-	-	-	-	-	-	-	-
Other	1,002,000	-	25	-	-	500	-	-	1,002,525
<b>TOTAL REVENUES</b>	<b>9,470,427</b>	<b>-</b>	<b>1,525</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>326,000</b>	<b>365,000</b>	<b>10,227,452</b>
<b>Budgeted EXPENDITURES</b>									
Salaries & Benefits	2,828,737	1,100,991	-	817,842	199,122	-	222,338	265,249	5,434,279
Supplies & Services	2,434,259	28,714	1,050	35,850	33,300	78,500	15,949	54,740	2,682,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	314,904
Capital Assets	85,000	-	-	-	-	11,000	-	-	96,000
Contributions & Transfers	500,000	-	-	-	-	-	-	-	500,000
<b>TOTAL EXPENDITURES</b>	<b>6,133,500</b>	<b>1,132,705</b>	<b>1,050</b>	<b>878,692</b>	<b>232,922</b>	<b>89,500</b>	<b>238,787</b>	<b>320,389</b>	<b>9,027,545</b>
<b>NET GAIN/(LOSS)</b>	<b>3,336,927</b>	<b>(1,132,705)</b>	<b>475</b>	<b>(878,692)</b>	<b>(232,922)</b>	<b>(25,000)</b>	<b>87,213</b>	<b>44,611</b>	<b>1,199,907</b>

### FY23-24 BUDGET (NEW YEAR)

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	SARB Management	Events	Grand Total
<b>DEPTID</b>	<b>931235</b>	<b>931220</b>	<b>931103</b>	<b>931240</b>	<b>931260</b>	<b>931108</b>	<b>931270</b>	<b>931205</b>	
<b>Budgeted REVENUES</b>									
Taxes	7,853,000	-	-	-	-	-	-	-	7,853,000
Fee	725,622	-	2,000	-	-	64,000	-	716,000	1,507,622
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	50	-	-	500	1,700,000	-	1,700,550
<b>TOTAL REVENUES</b>	<b>8,578,622</b>	<b>-</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>1,700,000</b>	<b>716,000</b>	<b>11,061,172</b>
<b>Budgeted EXPENDITURES</b>									
Salaries & Benefits	3,041,165	1,013,721	-	650,561	187,795	-	924,533	463,653	6,281,428
Supplies & Services	2,219,205	48,300	2,050	38,500	38,550	64,500	259,500	106,225	2,776,830
Other/Interfund Charges	198,637	2,500	-	175,000	1,080	-	12,000	3,100	392,317
Capital Assets	-	-	-	-	-	-	100,000	-	100,000
Contributions & Transfers	400,000	-	-	-	-	-	-	-	400,000
<b>TOTAL EXPENDITURES</b>	<b>5,859,007</b>	<b>1,064,521</b>	<b>2,050</b>	<b>864,061</b>	<b>227,425</b>	<b>64,500</b>	<b>1,296,033</b>	<b>572,978</b>	<b>9,950,575</b>
<b>NET GAIN/(LOSS)</b>	<b>2,719,615</b>	<b>(1,064,521)</b>	<b>-</b>	<b>(864,061)</b>	<b>(227,425)</b>	<b>-</b>	<b>403,967</b>	<b>143,022</b>	<b>1,110,597</b>



### INTERPRETIVE PROGRAM SUMMARY

#### FY22-23 BUDGET (OLD YEAR)

	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
<b>DEPTID</b>	<b>931301</b>	<b>931111</b>	<b>931302</b>	<b>931306</b>	<b>931303</b>	<b>931304</b>	<b>931307</b>	<b>931305</b>	
<b>Budgeted REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	5,000	75,000	10,000	200	95,000	20,000	205,200
Grants	-	-	-	-	-	-	-	-	-
Other	-	150	-	-	-	-	45,000	87,000	132,150
<b>TOTAL REVENUES</b>	<b>-</b>	<b>150</b>	<b>5,000</b>	<b>75,000</b>	<b>10,000</b>	<b>200</b>	<b>140,000</b>	<b>107,000</b>	<b>337,350</b>
<b>Budgeted EXPENDITURES</b>									
Salaries & Benefits	234,021	-	73,293	134,220	76,176	-	169,190	238,543	925,443
Supplies & Services	25,430	150	94,210	90,900	109,616	11,990	116,367	46,175	494,838
Other/Interfund Charges	250	-	-	565	800	-	955	45	2,615
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>259,701</b>	<b>150</b>	<b>167,503</b>	<b>225,685</b>	<b>186,592</b>	<b>11,990</b>	<b>286,512</b>	<b>284,763</b>	<b>1,422,896</b>
<b>NET GAIN/(LOSS)</b>	<b>(259,701)</b>	<b>-</b>	<b>(162,503)</b>	<b>(150,685)</b>	<b>(176,592)</b>	<b>(11,790)</b>	<b>(146,512)</b>	<b>(177,763)</b>	<b>(1,085,546)</b>

#### FY23-24 BUDGET (NEW YEAR)

	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
<b>DEPTID</b>	<b>931301</b>	<b>931111</b>	<b>931302</b>	<b>931306</b>	<b>931303</b>	<b>931304</b>	<b>931307</b>	<b>931305</b>	
<b>Budgeted REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	14,500	105,000	44,500	-	100,000	42,000	306,000
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	-	-	-	-	-	45,000	-	45,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>14,500</b>	<b>105,000</b>	<b>44,500</b>	<b>-</b>	<b>145,000</b>	<b>132,000</b>	<b>441,000</b>
<b>Budgeted EXPENDITURES</b>									
Salaries & Benefits	109,211	-	70,717	115,341	151,176	-	196,352	221,025	863,822
Supplies & Services	29,130	100	80,500	91,850	129,625	22,150	94,575	88,150	536,080
Other/Interfund Charges	350	-	200	500	800	-	500	650	3,000
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>138,691</b>	<b>100</b>	<b>151,417</b>	<b>207,691</b>	<b>281,601</b>	<b>22,150</b>	<b>291,427</b>	<b>309,825</b>	<b>1,402,902</b>
<b>NET GAIN/(LOSS)</b>	<b>(138,691)</b>	<b>(100)</b>	<b>(136,917)</b>	<b>(102,691)</b>	<b>(237,101)</b>	<b>(22,150)</b>	<b>(146,427)</b>	<b>(177,825)</b>	<b>(961,902)</b>



## NATURAL RESOURCES PROGRAM SUMMARY

### FY22-23 BUDGET (OLD YEAR)

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
<b>DEPTID</b>	<b>931170</b>	<b>931160</b>	<b>931101</b>	<b>931150</b>	<b>931116</b>	
<b>Budgeted REVENUES</b>						
Taxes	-	-	-	-	-	-
Fee	636,000	-	200,000	1,472,913	500,000	2,808,913
Grants	-	-	-	-	-	-
Other	1,701,000	90,000	3,000	-	-	1,794,000
<b>TOTAL REVENUES</b>	<b>2,337,000</b>	<b>90,000</b>	<b>203,000</b>	<b>1,472,913</b>	<b>500,000</b>	<b>4,602,913</b>
<b>Budgeted EXPENDITURES</b>						
Salaries & Benefits	1,262,244	-	-	1,118,536	371,216	2,751,996
Supplies & Services	786,038	-	41,459	304,095	127,860	1,259,452
Other/Interfund Charges	15,751	-	-	10,316	924	26,991
Capital Assets	250,000	-	150,000	23,000	-	423,000
Contributions & Transfers	-	90,000	-	-	-	90,000
<b>TOTAL EXPENDITURES</b>	<b>2,314,033</b>	<b>90,000</b>	<b>191,459</b>	<b>1,455,947</b>	<b>500,000</b>	<b>4,551,439</b>
<b>NET GAIN/(LOSS)</b>	<b>22,967</b>	<b>-</b>	<b>11,541</b>	<b>16,966</b>	<b>-</b>	<b>51,474</b>

### FY23-24 BUDGET (NEW YEAR)

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
<b>DEPTID</b>	<b>931170</b>	<b>931160</b>	<b>931101</b>	<b>931150</b>	<b>931116</b>	
<b>Budgeted REVENUES</b>						
Taxes	-	-	-	-	-	-
Fee	8,000	-	-	1,636,244	432,852	2,077,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
<b>TOTAL REVENUES</b>	<b>858,000</b>	<b>90,000</b>	<b>-</b>	<b>1,636,244</b>	<b>432,852</b>	<b>3,017,096</b>
<b>Budgeted EXPENDITURES</b>						
Salaries & Benefits	676,315	-	66,921	967,923	292,451	2,003,610
Supplies & Services	382,059	-	41,459	389,359	128,833	941,710
Other/Interfund Charges	16,259	-	8,396	8,554	11,568	44,777
Capital Assets	-	-	150,000	-	-	150,000
Contributions & Transfers	-	90,000	-	-	-	90,000
<b>TOTAL EXPENDITURES</b>	<b>1,074,633</b>	<b>90,000</b>	<b>266,776</b>	<b>1,365,836</b>	<b>432,852</b>	<b>3,230,097</b>
<b>NET GAIN/(LOSS)</b>	<b>(216,633)</b>	<b>-</b>	<b>(266,776)</b>	<b>270,408</b>	<b>-</b>	<b>(213,001)</b>



**REGIONAL PARKS PROGRAM SUMMARY**

**FY22-23 BUDGET (OLD YEAR)**

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
<b>DEPTID</b>	<b>931400</b>	<b>931409</b>	<b>931402</b>	<b>931403</b>	<b>931408</b>	<b>931406</b>	<b>931405</b>	<b>931404</b>	<b>931420</b>	<b>931421</b>	<b>931750</b>	
<b>Budgeted REVENUES</b>												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	2,032,000	373,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,352,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>61,950</b>	<b>2,032,000</b>	<b>373,000</b>	<b>301,000</b>	<b>5,000</b>	<b>45,000</b>	<b>445,000</b>	<b>-</b>	<b>170,000</b>	<b>330,000</b>	<b>2,590,000</b>	<b>6,352,950</b>
<b>Budgeted EXPENDITURES</b>												
Salaries & Benefits	189,748	629,863	224,457	333,464	64,776	650	249,499	-	-	242,758	954,742	2,889,957
Supplies & Services	55,639	922,766	206,751	124,444	25,929	38,397	333,020	22,325	-	234,176	1,412,757	3,376,204
Other/Interfund Charges	350	4,742	1,200	1,000	1,000	850	1,000	-	12,000	6,500	224,122	252,764
Capital Assets	-	17,000	-	-	-	-	17,000	-	-	-	-	34,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>245,737</b>	<b>1,574,371</b>	<b>432,408</b>	<b>458,908</b>	<b>91,705</b>	<b>39,897</b>	<b>600,519</b>	<b>22,325</b>	<b>12,000</b>	<b>483,434</b>	<b>2,591,621</b>	<b>6,552,925</b>
<b>NET GAIN/(LOSS)</b>	<b>(183,787)</b>	<b>457,629</b>	<b>(59,408)</b>	<b>(157,908)</b>	<b>(86,705)</b>	<b>5,103</b>	<b>(155,519)</b>	<b>(22,325)</b>	<b>158,000</b>	<b>(153,434)</b>	<b>(1,621)</b>	<b>(199,975)</b>

**FY23-24 BUDGET (NEW YEAR)**

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
<b>DEPTID</b>	<b>931400</b>	<b>931409</b>	<b>931402</b>	<b>931403</b>	<b>931408</b>	<b>931406</b>	<b>931405</b>	<b>931404</b>	<b>931420</b>	<b>931421</b>	<b>931750</b>	
<b>Budgeted REVENUES</b>												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	75,500	2,155,000	407,000	334,000	8,000	50,500	616,500	-	150,000	263,500	3,140,000	7,200,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>75,500</b>	<b>2,155,000</b>	<b>407,000</b>	<b>334,000</b>	<b>8,000</b>	<b>50,500</b>	<b>616,500</b>	<b>-</b>	<b>150,000</b>	<b>263,500</b>	<b>3,140,000</b>	<b>7,200,000</b>
<b>Budgeted EXPENDITURES</b>												
Salaries & Benefits	175,847	578,740	296,158	228,164	70,088	850	247,181	-	-	235,172	926,317	2,758,517
Supplies & Services	55,468	891,450	153,900	128,075	28,355	43,630	355,750	32,925	12,000	191,380	1,556,178	3,449,111
Other/Interfund Charges	-	4,700	1,200	1,000	1,000	850	1,000	-	403	6,500	264,079	280,732
Capital Assets	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>231,315</b>	<b>1,474,890</b>	<b>451,258</b>	<b>357,239</b>	<b>99,443</b>	<b>45,330</b>	<b>603,931</b>	<b>32,925</b>	<b>12,403</b>	<b>433,052</b>	<b>2,846,574</b>	<b>6,588,360</b>
<b>NET GAIN/(LOSS)</b>	<b>(155,815)</b>	<b>680,110</b>	<b>(44,258)</b>	<b>(23,239)</b>	<b>(91,443)</b>	<b>5,170</b>	<b>12,569</b>	<b>(32,925)</b>	<b>137,597</b>	<b>(169,552)</b>	<b>293,426</b>	<b>611,640</b>



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY22-23 BUDGET (OLD YEAR)

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
<b>DEPTID</b>	931105	931121	931800	931105 (FUND 21735)	
<b>Budgeted REVENUES</b>					
Taxes	-	-	-	-	-
Fee	131,000	-	-	-	131,000
Grants	2,500,000	2,229,900	-	14,267,468	4,729,900
Other	2,651,000	1,000	1,175,000	-	3,827,000
<b>TOTAL REVENUES</b>	<b>5,282,000</b>	<b>2,230,900</b>	<b>1,175,000</b>	<b>14,267,468</b>	<b>8,687,900</b>
<b>Budgeted EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	2,100,000	-	-	417,468	2,100,000
Other/Interfund Charges	81,516	100,379	107,235	-	289,130
Capital Assets	3,100,000	2,174,900	1,076,969	13,850,000	6,351,869
Contributions & Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,281,516</b>	<b>2,275,279</b>	<b>1,184,204</b>	<b>14,267,468</b>	<b>8,740,999</b>
<b>NET GAIN/(LOSS)</b>	<b>484</b>	<b>(44,379)</b>	<b>(9,204)</b>	-	<b>(53,099)</b>

### FY23-24 BUDGET (NEW YEAR)

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
<b>DEPTID</b>	931105	931121	931800	931105 (FUND 21735)	
<b>Budgeted REVENUES</b>					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	6,789,900	-	-	10,000,000	6,789,900
Other	2,600,000	-	202	-	2,600,202
<b>TOTAL REVENUES</b>	<b>9,389,900</b>	-	<b>202</b>	<b>10,000,000</b>	<b>9,390,102</b>
<b>Budgeted EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	100,000	-	-	10,000,000	100,000
Other/Interfund Charges	2,600,000	-	202	-	2,600,202
Capital Assets	6,689,900	-	-	-	6,689,900
Contributions & Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,389,900</b>	-	<b>202</b>	<b>10,000,000</b>	<b>9,390,102</b>
<b>NET GAIN/(LOSS)</b>	-	-	-	-	-