



PROGRAM SUMMARY

CURRENT BUDGET

	Executive	<u>Business Operations</u>	<u>Interpretive</u>	<u>Natural Resources</u>	<u>Parks</u>	<u>Recreation</u>	Planning & Construction	Grand Total
BUDGETED REVENUE	390,036	3,826,307	417,211	2,178,649	4,985,142	2,885,344	5,499,493	20,182,182
USE OF FUND BALANCE	-	2,174	135,815	136,420	37,129	-	-	311,537
Salaries & Benefits	302,286	1,156,937	668,612	1,193,266	2,456,397	1,822,349	206,764	7,806,611
Supplies & Services	86,250	902,915	344,968	504,617	2,634,591	1,522,905	7,200	6,003,446
Other/Interfund Charges	1,500	502,150	4,935	38,670	58,430	39,960	300	645,945
Capital Assets	-	-	-	350,000	62,000	50,000	5,569,514	6,031,514
Contributions & Transfers	-	278,232	100,000	100,000	-	-	-	478,232
BUDGETED EXPENDITURES	390,036	2,840,234	1,118,515	2,186,553	5,211,418	3,435,214	5,783,778	20,965,748
NET GAIN/(LOSS)	-	988,247	(565,489)	128,516	(189,147)	(549,870)	(284,285)	(472,029)

ACTUAL TO DATE

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
Actual To Date REVENUE	135,930	89,151	123,951	107,188	2,281,241	822,057	638,084	4,197,602
USE OF FUND BALANCE	-	-	23,870	477,297	-	-	-	501,167
<i>% of FY13-14 Budget</i>	35%	2%	30%	5%	46%	28%	12%	21%
Salaries & Benefits	121,152	551,749	288,954	432,792	928,086	658,430	69,930	3,051,092
Supplies & Services	14,535	372,586	99,219	108,616	705,888	333,273	157,589	1,791,706
Other/Interfund Charges	243	40,914	1,990	8,605	6,057	13,668	25,909	97,385
Capital Assets	-	-	-	-	-	-	124,717	124,717
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual To Date EXPENDITURES	135,930	965,249	390,162	550,013	1,640,031	1,005,371	378,145	5,064,900
<i>% of FY13-14 Budget</i>	34.9%	34.0%	34.9%	25.2%	31.5%	29.3%	6.5%	24%
NET GAIN/(LOSS)	-	(876,098)	(242,342)	34,473	641,211	(183,314)	259,939	(366,131)

Rev diff to Budget @ 33%	7,218	(1,173,530)	(13,729)	(611,766)	636,144	(130,107)	(1,176,748)	(2,462,518)
Exp diff to Budget @ 33%	7,218	27,972	21,052	(171,550)	(79,737)	(128,250)	(1,530,501)	(1,853,796)
Net diff to Budget	-	(1,202,219)	(55,730)	(7,937)	703,629	(1,857)	353,753	(210,362)



ACTUALS COMPARATIVE

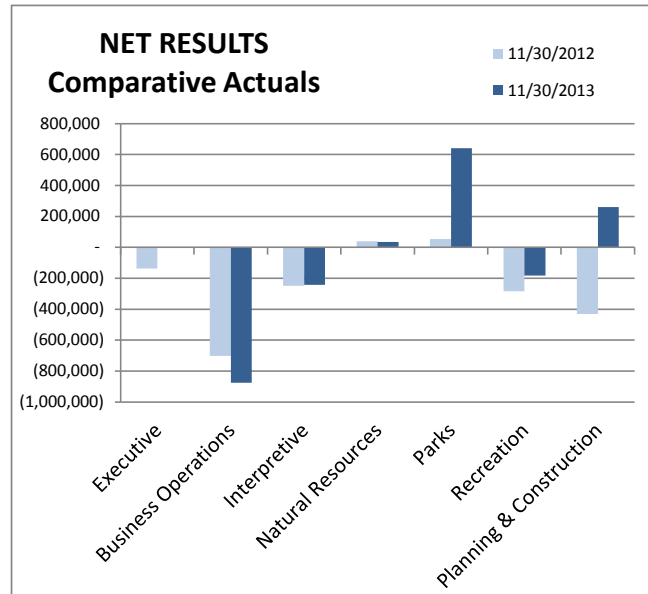
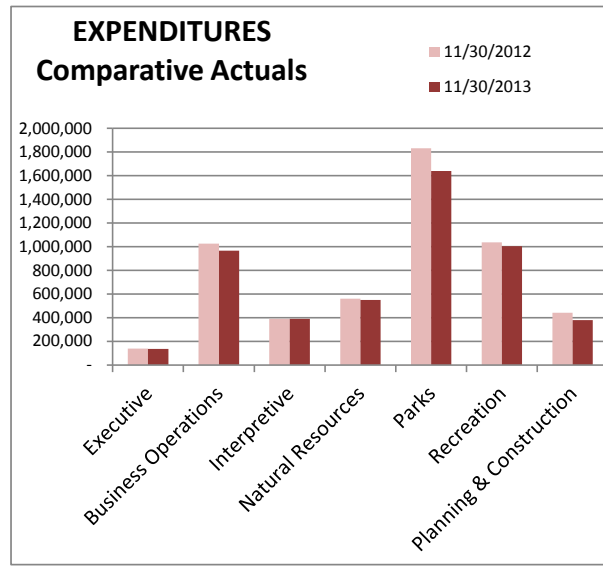
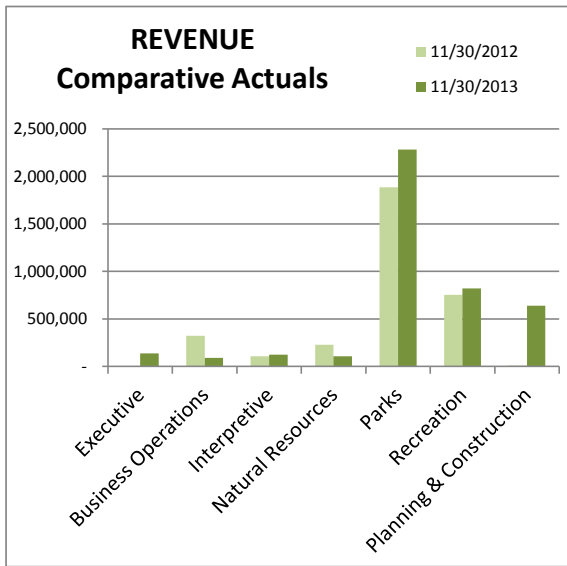
11/30/2012

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	-	323,515	107,397	228,494	1,885,039	753,495	9,951	3,307,891
USE OF FUND BALANCE		-	34,249	371,850	-	-		406,099
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	104,370	573,914	291,064	457,849	936,873	628,057	67,183	3,059,309
Supplies & Services	32,438	347,734	97,831	101,035	874,328	399,317	29,242	1,881,925
Other/Interfund Charges	680	89,056	1,600	2,836	19,304	9,382	36,991	159,849
Capital Assets	-	14,500	-	-	393	-	307,702	322,595
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES	137,488	1,025,205	390,494	561,720	1,830,898	1,036,756	441,118	5,423,679
NET GAIN/(LOSS)	(137,488)	(701,690)	(248,849)	38,624	54,141	(283,261)	(431,167)	(1,709,690)

11/30/2013

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	135,930	89,151	123,951	107,188	2,281,241	822,057	638,084	4,197,602
USE OF FUND BALANCE	-	-	23,870	477,297	-	-	-	501,167
<i>Actual Expenditures:</i>								
Salaries & Benefits	121,152	551,749	288,954	432,792	928,086	658,430	69,930	3,051,092
Supplies & Services	14,535	372,586	99,219	108,616	705,888	333,273	157,589	1,791,706
Other/Interfund Charges	243	40,914	1,990	8,605	6,057	13,668	25,909	97,385
Capital Assets	-	-	-	-	-	-	124,717	124,717
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES	135,930	965,249	390,162	550,013	1,640,031	1,005,371	378,145	5,064,900
NET GAIN/(LOSS)	-	(876,098)	(242,342)	34,473	641,211	(183,314)	259,939	(366,131)

Rev Diff	135,930	(234,364)	16,554	(121,306)	396,202	68,562	628,133	889,711
Exp Diff	(1,558)	(59,956)	(332)	(11,708)	(190,867)	(31,385)	(62,973)	(358,779)
Net Diff	137,488	(174,408)	6,507	(4,151)	587,069	99,947	691,106	1,343,558





YEAR-TO-DATE REVENUE BY FUND AND PROGRAM

As of November 30, 2013

Program	Area	Operating Fund	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks Maintenance & Operations	DA/DM	West Parks DIF	West Trails DIF	Prop84 Coastal Conservancy	Prop50	Grand Total		
Planning &	Planning	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33121	33122	33124	33160	51560			
	Planning		12,973																12,973	
	Prop50 River Pkwys SART																			172
	Prop84 Coastal Conservancy																			69,754
	SAR Parkway to Prado Trail															2,542				2,542
Planning & Construction Total		12,973										176,824	120,864	414	90,192	2,542			638,084	
Recreation	Drop Zone CompPool			-																-
	Drop Zone General		11,890																	11,890
	Drop Zone WaterPark			-																-
	Jurupa Boxing Club		2,398																	2,398
	Jurupa Sports Complex		79,623																	79,623
	Recreation Activities		85,302																	85,302
	Recreation General Admin		802																	802
	The Cove CompPool		512																	512
	The Cove General		470,637																	470,637
	The Cove WaterPark		1,759																	1,759
	Weddings & Events		- 169,135																	169,135
Recreation Total			- 822,057																	822,057
Grand Total		2,308,308	822,057	5,421	57,968	956	26,890	18,908	(48,288)	6,085	87,229	176,824	120,864	414	90,192	2,542	401		3,912,291	



YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

As of November 30, 2013

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
701020	Prop Tax Current Unsecured	190,541						190,541
715070	RDV Prty Tax, LMIH Resdul Asts	23,326						23,326
740020	Interest-Invested Funds	1,205	11	555		7,311		9,083
741080	Exhibits				16,522			16,522
741260	Land Lease	8,475	-	450	1,634			10,559
741340	Mobile Estates				62,307			62,307
741360	Concessions				77,636			77,636
754300	CA-Capital Grants and Contrib					69,208		69,208
771870	Plan Review Fees					1,066		1,066
771930	Deposit-Based Fees					932		932
776740	Recreation Fees		57,461	1,451	1,685,890			1,744,801
776760	Reservation-Fees				59,493			59,493
777520	Reimbursement For Services	-	-	89,306	-			89,306
777610	Utilities				112			112
778240	Interfnd -Plan Check					10,976		10,976
778280	Reimbursement For Services		-					-
778280	Interfnd -Reimb For Service				285,121			285,121
780220	Sale Of Surplus Property	-		-	1,832			1,832
781220	Contributions & Donations	-			-		1,000	1,000
781360	Other Misc Revenue	576	3,094		63,167			66,837
781560	Contrib Fr Non-County Agencies		45,000					45,000
781850	Grants-Nongovtl Agencies				750			750
790600	Contrib Fr Other County Funds	-	-		-	548,592		548,592
740020	Interest-Invested Funds	11	113	5,779	290			6,193
740020	Interest-Invested Funds						802	802
741000	Rents				21,738			21,738
741000	Rents						167,535	167,535
741080	Exhibits						84,342	84,342
741360	Concessions						19,713	19,713
755190	Off Highway Vehicle Park & Rec			57,895				57,895
776740	Recreation Fees		18,218	195				18,413
776740	Recreation Fees						534,703	534,703
777520	Reimbursement For Services		-	(48,444)				(48,444)
777520	Reimbursement For Services						(21,488)	(21,488)
777610	Utilities				4,725			4,725
777730	Fish & Game-Cc Portion	945						945
778150	Interfnd -Leases						1,600	1,600
780180	Sale Of Books		54					54



YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

As of November 30, 2013

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
781220 -	Contributions & Donations						(40)	(40)
781360 -	Other Misc Revenue				25		-	25
781480 -	Program Revenue						33,891	33,891
Grand Total		225,080	123,951	107,188	2,281,241	638,084	822,057	4,197,602



YEAR-TO-DATE REVENUE BY FUND ACCOUNT
As of November 30, 2013

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33123	33150	Grand Total
701020	Prop Tax Current Unsecured	190,541													190,541
715070	RDV Prty Tax, LMIH Resdul Asts	23,326													23,326
740020	Interest-Invested Funds	804									555		1,140	545	9,083
741080	Exhibits	16,522													16,522
741260	Land Lease	10,559		-											10,559
741340	Mobile Estates	62,307													62,307
741360	Concessions	77,636													77,636
754300	CA-Capital Grants and Contrib													173,208	69,208
771870	Plan Review Fees	1,066													1,066
771930	Deposit-Based Fees	932													932
776740	Recreation Fees	1,739,727	-	4,884								190			1,744,801
776760	Reservation-Fees	59,493	-												59,493
777520	Reimbursement For Services	-								2,633	86,673				89,306
777610	Utilities						112								112
778240	Interfnd -Plan Check	10,976													10,976
778280	Reimbursement For Services	-													-
778280	Interfnd -Reimb For Service											285,121			285,121
780220	Sale Of Surplus Property	1,832													1,832
781220	Contributions & Donations	-	1,000												1,000
781360	Other Misc Revenue	66,837												-	66,837
781560	Contrib Fr Non-County Agencies	45,000													45,000
781850	Grants-Nongovtl Agencies	750													750
790600	Contrib Fr Other County Funds	-											162,829		548,592
740020	Interest-Invested Funds			537	73	11	290	690	(40)	3,452					6,193
740020 -	Interest-Invested Funds		802												802
741000	Rents						21,738								21,738
741000 -	Rents		167,535												167,535
741080 -	Exhibits		84,342												84,342
741360 -	Concessions		19,713												19,713
755190	Off Highway Vehicle Park & Rec				57,895										57,895
776740	Recreation Fees		-					18,218	195						18,413
776740 -	Recreation Fees		534,703												534,703
777520	Reimbursement For Services		-	-				-	(48,444)						(48,444)
777520 -	Reimbursement For Services		(21,488)												(21,488)
777610	Utilities						4,725								4,725
777730	Fish & Game-Cc Portion					945									945
778150 -	Interfnd -Leases		1,600												1,600
780180	Sale Of Books														54
781220 -	Contributions & Donations		(40)												(40)
781360	Other Misc Revenue		-				25								25
781480 -	Program Revenue		33,891												33,891
Grand Total		2,308,308	822,057	5,421	57,968	956	26,890	18,908	(48,288)	6,085	87,229	285,311	163,969	173,754	4,197,602



YEAR-TO-DATE EXPENDITURES BY FUND AND PROGRAM

As of November 30, 2013

Program	Area	Operating Fund	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks Maintenance & Operations	DIF West Parks	DIF West Trails	Prop84 Coastal Conservancy	Grand Total
Parks	Reservations	57,605														57,605
	Trails	23,358														23,358
	Park Residences						3,123									3,123
	Blythe Mobile Home Park	45,961														45,961
	Lake Cahuilla	165,779														165,779
	Hurkey Creek	88,945	58													89,003
	Other Parks	10														10
	Rancho Jurupa	411,451	58													411,509
	Lake Skinner	414,582	-													414,582
	Parks General Admin	115,646														115,646
	Lawler Lodge & Alpine Cabins2	3,377														3,377
	Kabian	5,956														5,956
CSA General Admin												2,255			2,255	
Parks Total		1,634,478	174				3,123					2,255				1,640,031
Planning & Construction	Planning	77,784														77,784
	DA/DM															-
	DIF - West Trails													189,864		189,864
	Prop84 Coastal Cons														110,452	110,452
	Prop50 River Pkwys SART															-
	DIF - East Trails													80		80
	DIF - West Parks												(220)			(220)
	Prop 40															186
	DIF - East Parks															-
	Park Acquisition															-
Planning & Construction Total		77,784											(220)	189,944	110,452	378,145
Recreation	Jurupa Aquatic Center	103	84,200													84,303
	Weddings & Events		88,302													88,302
	Recreation General Admin	114	74,409													74,523
	Competition Pool		148,472													148,472
	The Cove		346,017													346,017
	Recreation Activities		41,247													41,247
	Jurupa Sports Complex	103	151,838													151,941
	Jurupa Valley Boxing Club		38,986													38,986
	Drop Zone - Competition Pool		88													88
	Drop Zone - General		31,491													31,491
Drop Zone - Water Park		-													-	
Recreation Total		320	1,005,051													1,005,371
Grand Total		3,191,543	1,005,225	122,365	3,600	50	3,123	86,413	100,089	21,738	228,139	2,255	(220)	189,944	110,452	5,064,900



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	91,002	344,207	176,937	280,811	540,292	218,317	53,543	1,705,110
510200	Payoff Permanent-Seasonal		5,243		1,667		515		7,425
510320	Temporary Salaries		8,181	398	3,354	31,340	21,664		64,938
510340	Seasonal Salaries		9,522	24,278	11,282	66,945	269,971		381,998
510420	Overtime	-	3,629	2,569	1,166	7,041	2,198		16,604
510421	Overtime-Holiday		-	780	357	1,514	-		2,651
510440	Annual Leave Buydown	-	-		4,955	2,338	2,338		9,630
510520	Bilingual Pay		343	726	-	588	630		2,287
510620	Shift Differential		412	59	1,075	9,241	11,197		21,984
510700	Holiday Pay		390	1,016	3,167	8,615	7,925	-	21,113
510790	Bonus Pay	1,000	-	-	-	-	-	-	1,000
513000	Retirement-Misc.	14,743	51,226	33,955	50,816	99,911	44,647	9,419	304,718
513001	Retirement Debt Srvs - Misc.		-			31			31
513020	Retirement-Misc Temp		435	231	311	774	6,172		7,923
513120	Social Security	1,935	20,203	12,263	15,253	36,226	17,505	1,218	104,603
513140	Medicare Tax	1,363	5,320	2,997	4,517	9,593	7,788	738	32,316
515040	Flex Benefit Plan	8,589	53,356	29,460	48,613	103,698	38,167	4,398	286,280
515100	Life Insurance	93	311	158	255	479	185	31	1,511
515120	Long Term Disability	588	574	278	646	944	472	209	3,713
515160	Optical Insurance	158	179	41	120	84	34		615
515200	Retiree Health Ins		3,625						3,625
515220	Short Term Disability	40	2,814	1,762	2,420	5,335	1,874	217	14,463
515260	Unemployment Insurance	290	1,106	629	915	2,170	1,730	145	6,985
517000	Workers Comp Insurance		30,115						30,115
518010	Def Comp Ben Mgmt & Conf	1,330	1,508	336	996	700	280		5,150
518020	Flexible Spending Account Fees	22	30			14	15		80
518040	Transportation Admin Fee		7						7
518060	LUINA Pension Plan		96						96
518120	SEIU Pension Plan		8,857						8,857
518140	SEIU Training	2	110	83	93	273	112	12	685
518160	Educational Support Program						4,693		4,693
518180	Other Post Employment Benefits	(4)	(52)			(60)	-		(116)
520015	Irrigation Supplies		-	72	14	389	3,162		3,637
520020	Pest and Insect Control		1,370	1,753	1,269	10,417	635		15,444
520025	Water Bacterial Testing			-		455	-	80	535
520105	Protective Gear				-	297	145		442
520115	Uniforms-Replacement Clothing	-	519	481	2,736	1,597	3,033		8,366



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520220	County Radio Systems			587	2,159				2,746
520230	Cellular Phone		1,328	999	(727)	4,027	1,625	1	7,254
520240	Communications Equipment		44	84	186	463	112	24	914
520250	Communications Equip-Install		125	199		125	-		449
520260	Computer Lines		135	-	436	4,237	54		4,862
520320	Telephone Service	68	1,453	4,816	1,269	9,195	3,031	89	19,920
520330	Communication Services	-	2,452	2,272	307	3,260	1,673		9,963
520350	IT Core Services		15,471			5,157			20,628
520705	Food	-	32	366	-	-	223	78	699
520710	Feed-Animal			1,326	-				1,326
520800	Household Expense		821	669	1,008	9,038	3,253		14,789
520815	Cleaning and Custodial Supp		-	539	-	5	4,435		4,979
520820	Janitorial Services		-			265	16,030		16,295
520825	Kitchen And Dining Supplies		-	-		-	34		34
520830	Laundry Services					1,625	3,263		4,888
520840	Household Furnishings			(21)					(21)
520845	Trash		2,708	4,580	4,462	67,780	5,517		85,047
520930	Insurance-Liability		38,407						38,407
520945	Insurance-Property		101,025						101,025
521320	Maint-Boat					2,327			2,327
521340	Maint-Communications Equipment		-	-		50	-		50
521360	Maint-Computer Equip		34,787	68	-	8,620	428		43,904
521380	Maint-Copier Machines		2,418	-	-		685	2,138	5,241
521420	Maint-Field Equipment			449	1,712	3,709	4		5,874
521440	Maint-Kitchen Equipment		174			-	-		174
521500	Maint-Motor Vehicles		1,837	120	3,410	3,311	282		8,960
521540	Maint-Office Equipment		-	-		-	122	-	122
521560	Maint-Other			2,445	-	-	9		2,455
521600	Maint-Service Contracts		17,038	13,665	-	24,903	25,886		81,492
521640	Maint-Software		332			111			443
521700	Maint-Alarms		130				-		130
521740	Maint-Parts		-	224	78	59	3		365
521740	Maint-Parts		1,130	221	-	2,025	-		3,376
521744	Maint-Plumbing Parts/Supplies			-		213			213
521760	Maint-Tires		-	-	669	219	-		888
521780	Maint-Batteries			-		507		-	507
522310	Maint-Building and Improvement		1,474	5,397	561	7,718	765		15,916



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
522320	Maint-Grounds		4,294	1,154	7,338	11,546	2,276		26,608
522330	Maint-Indoor Lighting		-	50		-			50
522340	Maint-Rec Facilities			-		20,048	8,853		28,902
522350	Maint-Vandalism		24	-		229	-		253
522390	Maint-Improve Sewer		-	8	1,275	478			1,760
522400	Maint-Improve Water			-		21			21
522610	Road Maintenance Supplies		169		-	-			169
523100	Memberships	-	319	119	100	6,185	549		7,272
523220	Licenses And Permits		-	(75)	-	2,982	-	(782)	2,125
523230	Miscellaneous Expense		-	85	-	-	98		183
523270	Special Events	-	-	38		-	618		657
523290	Bank Charges		291			24,383	9,274		33,948
523340	Late Charge		41	75	12	568	458		1,154
523620	Books/Publications	-	1,408	90	43	-	75		1,615
523622	Books/Subscriptions-Electronic		196	30					226
523640	Computer Equip-Non Fixed Asset	86	700	-	-	322	365		1,473
523660	Computer Supplies		27	99	179	123	-		428
523680	Office Equip Non Fixed Assets		-	-	-	-	65		65
523700	Office Supplies	953	5,547	953	550	5,653	2,679	247	16,583
523720	Photocopying		98	14	-	-			112
523760	Postage-Mailing	25	2,386	2,047	183	816	1,368	7	6,832
523780	Printed Forms		109	-		-	-		109
523800	Printing/Binding	336	-	1,031	666	1,074	179	-	3,287
523820	Subscriptions	30	-			-	318		348
523840	Computer Equipment-Software	116	3,640	-	756	3,191	583	-	8,285
524560	Auditing And Accounting		15,023						15,023
524580	Background-Reference Service	14				-			14
524680	Consultants-Computer Program						374		374
524760	Data Processing Services		1,571						1,571
524830	Environmental Service						90	-	90
524840	Fingerprinting Services	32	32	-	64	32	-		160
525020	Legal Services		-			59			59
525060	Medical Examinations-Physicals		401	287	924	1,166	372		3,150
525080	Temp Assist Pool Svcs		818	47	249	3,244	2,145		6,503
525140	Personnel Services						65		65
525300	OASIS Processing- Financials		27,391		615				28,006
525310	OASIS Processing- HRMS		16,721						16,721



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
525320	Security Guard Services				142				142
525330	RMAP Services		1,624						1,624
525400	Title Company Services							4,103	4,103
525440	Professional Services	554	12,096	1,200	4,142	2,921	32,270	150,476	203,659
525520	Veterinary Services			294					294
525600	Security			2,134					2,134
526410	Legally Required Notices					56			56
526420	Advertising		368				75	756	1,199
526510	Rent-Lease Cable TV					2,358	215		2,573
526520	Rent-Lease Copiers		1,112						1,112
526530	Rent-Lease Equipment					930	710		1,640
526910	Field Equipment-Non Assets				786				786
526930	Flashlights/Batteries/Bulbs			7		11	280		298
526940	Locks/Keys		16	227	2	105	6	311	666
526950	Maintenance Tools					122	1,258		1,380
526960	Small Tools And Instruments		45	53	392	2,606	8		3,104
527100	Fuel					1,413	3		1,416
527140	Welding Supplies				62		77		139
527160	Shop Supplies			190		152	582		924
527280	Awards/Recognition	65	352				225		641
527400	Electronic And Radio Supplies		118		24				142
527630	Chemicals			80			14,534		14,614
527660	Operational Marketing	4,482	12,521	4,445		4,722	6,630		32,799
527680	Public Signs	303		45	595	665	38		1,646
527700	Recreation Supplies					297	14,409		14,706
527720	Safety-Security Supplies		1,908	1,032	359	1,549	1,732		6,581
527780	Special Program Expense			7,949					7,949
527840	Training-Education/Tuition	12	732	165	888	3,225	185		5,207
527940	Weed Abatement				32,761				32,761
527960	Park & Recreation					44,310			44,310
527980	Contracts						1,173		1,173
528020	Inventory-Stores					37,689	1,027		38,716
528080	Labor		731	290	315	3,213	165		4,713
528120	Board/Commission Expense		50	0					50
528140	Conference/Registration Fees	692					349		1,041
528180	Freight					(25)			(25)
528260	Field Supplies				1,306		228		1,534



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
528900	Air Transportation	1,649	279		-	-	-		1,928
528920	Car Pool Expense	159	5,698	2,030	23,031	32,089	1,300		64,307
528960	Lodging	-	-	105	-	770	-		875
528961	Lodging-Out of State	931	931						1,863
528980	Meals	172	26	-	-	25	-		223
528981	Meals-Out of State	74	208						282
529000	Miscellaneous Travel Expense	-	4					4	8
529001	Misc Travel Exp-Out Of State	50							50
529010	Parking Validation		-						-
529010	Parking Validation	45	-						45
529040	Private Mileage Reimbursement	3,634	73	2,148	-	651	612	57	7,174
529120	Transportation	55	100						155
529500	Electricity		24,906	14,697	3,317	196,836	119,315	-	359,071
529510	Heating Fuel		172	209	-	3,053	9,798		13,231
529520	Sewer System		1,014	3,767	5,098	31,267	4,990		46,135
529550	Water		1,088	10,786	2,893	80,656	15,867		111,290
535220	Taxes and Assessments			192		-			192
536760	Interfnd Exp-Audit & Acctg Fee	99	6,618	735	659	2,128	4,106	85	14,430
536761	Interfund Exp-Payroll Services	28	180	194	170	416	454	19	1,462
536780	Interfnd Exp-Capital Projects		-		-	-		23,526	23,526
536910	Interfnd Exp-Fuel			-	3,537	322			3,859
536980	Interfnd Exp-Law Enforcement						3,884		3,884
537020	Interfnd Exp-Legal Services	-	4,790			2,961	2,542	2,279	12,571
537080	Interfnd Exp-Miscellaneous	105	1,679	465	773	90	-	-	3,112
537090	Interfnd Exp-Personnel Svcs	10	27,648	446	3,424	140	2,682		34,350
540060	Improvements-Land							124,717	124,717
Grand Total		135,930	965,249	390,205	549,970	1,640,031	1,005,371	378,145	5,064,900



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

As of November 30, 2013

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
510040	Regular Salaries	1,207,847	218,317	63,712				27,986	55,237	-	130,735	1,277					1,705,110
510200	Payoff Permanent-Seasonal	5,243	515						1,667								7,425
510320	Temporary Salaries	39,831	21,664					88	3,354								64,938
510340	Seasonal Salaries	98,003	269,971	3,129				7,556	3,338								381,998
510420	Overtime	13,239	2,198	183				-	183		799						16,604
510421	Overtime-Holiday	2,294	-								357						2,651
510440	Annual Leave Buydown	5,114	2,338								2,178						9,630
510520	Bilingual Pay	1,657	630					-									2,287
510620	Shift Differential	9,712	11,197	656				156	181		82						21,984
510700	Holiday Pay	9,957	7,925	943				282	1,308		634	64					21,113
510790	Bonus Pay	1,000		-				-	-		-						1,000
513000	Retirement-Misc.	208,821	44,647	11,262				6,542	10,505	-	22,853	90					304,718
513001	Retirement Debt Svcs - Misc.	31															31
513020	Retirement-Misc Temp	1,428	6,172	115				121	87								7,923
513120	Social Security	71,280	17,505	4,120				1,849	3,749	-	6,023	77					104,603
513140	Medicare Tax	19,872	7,788	1,011				762	925	-	1,939	18					32,316
515040	Flex Benefit Plan	197,758	38,167	12,943				6,504	6,602	-	23,605	700					286,280
515100	Life Insurance	1,073	185	59				24	50	-	120	1					1,511
515120	Long Term Disability	2,636	472	49				63	225	-	268						3,713
515160	Optical Insurance	482	34						59	-	40						615
515200	Retiree Health Ins	3,625															3,625
515220	Short Term Disability	10,023	1,874	815				409	217		1,106	18					14,463
515260	Unemployment Insurance	4,302	1,730	205				158	212	-	374	4					6,985
517000	Workers Comp Insurance	30,115															30,115
518010	Def Comp Ben Mgmt & Conf	4,053	280						490	-	327						5,150
518020	Flexible Spending Account Fees	65	15														80
518040	Transportation Admin Fee	7															7
518060	LUINA Pension Plan	96															96
518120	SEIU Pension Plan	8,857															8,857
518140	SEIU Training	474	112	32				15	8		44	1					685
518160	Educational Support Program		4,693														4,693
518180	Other Post Employment Benefits	(116)	-														(116)
520015	Irrigation Supplies	441	3,162	-				20			14						3,637
520020	Pest and Insect Control	13,365	635	400			98	77		869	-						15,444
520025	Water Bacterial Testing	455	-												80		535
520105	Protective Gear	297	145				-	-									442
520115	Uniforms-Replacement Clothing	2,598	3,033	606		-		168	97	21	1,843						8,366
520220	County Radio Systems	587		-						-	2,159						2,746
520240	Communications Equipment	616	112	108				16			62						914



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

As of November 30, 2013

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
520250	Communications Equip-Install	449	-														449
520260	Computer Lines	4,372	54					-			436						4,862
520320	Telephone Service	15,211	3,031	753				414	274	88	150						19,920
520330	Communication Services	8,019	1,673					-	119		152						9,963
520350	IT Core Services	20,628															20,628
520705	Food	349	223			-		127	-								699
520710	Feed-Animal	931						395	-								1,326
520800	Household Expense	10,378	3,253	902			104	135	17								14,789
520815	Cleaning and Custodial Supp	545	4,435	-				-									4,979
520820	Janitorial Services	265	16,030														16,295
520825	Kitchen And Dining Supplies	-	34														34
520830	Laundry Services	1,625	3,263														4,888
520840	Household Furnishings	(21)															(21)
520845	Trash	74,157	5,517	2,224				1,458	-		1,691						85,047
520930	Insurance-Liability	38,407															38,407
520945	Insurance-Property	101,025															101,025
521320	Maint-Boat	2,327															2,327
521340	Maint-Communications Equipment	50	-														50
521360	Maint-Computer Equip	43,476	428					-	-								43,904
521380	Maint-Copier Machines	4,556	685	-				-	-	-							5,241
521420	Maint-Field Equipment	3,918	4	584			240	129	157		841						5,874
521440	Maint-Kitchen Equipment	174	-														174
521500	Maint-Motor Vehicles	5,268	282	1,064				800	52		1,494						8,960
521540	Maint-Office Equipment	-	122														122
521560	Maint-Other	2,445	9	-													2,455
521600	Maint-Service Contracts	51,938	25,886	-				3,669									81,492
521640	Maint-Software	443															443
521700	Maint-Alarms	130	-														130
521740	Maint-Parts	284	3				-				78						365
521740	Maint-Parts	3,361	-	-			-	15									3,376
521744	Maint-Plumbing Parts/Supplies	213						-									213
521760	Maint-Tires	219	-	85				35	15		534						888
521780	Maint-Batteries	507															507
522310	Maint-Building and Improvement	11,301	765	134			1,859	1,217	115		526						15,916
522320	Maint-Grounds	16,163	2,276	929	-		719	142	314		6,064						26,608
522330	Maint-Indoor Lighting	50															50
522340	Maint-Rec Facilities	20,048	8,853														28,902
522350	Maint-Vandalism	253	-														253
522390	Maint-Improve Sewer	485									1,275						1,760



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

As of November 30, 2013

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	25600	33110	33121	33123	33150	Grand Total
529040	Private Mileage Reimbursement	6,216	612					346	-			-					7,174
529120	Transportation	155															155
529500	Electricity	235,429	119,315	1,915				1,035	103	1,274				-			359,071
529510	Heating Fuel	3,334	9,798					99	-								13,231
529520	Sewer System	34,535	4,990	2,223			-	1,512	2,875								46,135
529550	Water	92,511	15,867	1,064				1,759	89								111,290
535220	Taxes and Assessments	192															192
536760	Interfnd Exp-Audit & Acctg Fee	9,542	4,106	199				180	61		341						14,430
536761	Interfund Exp-Payroll Services	795	454	57				47	28		76	5					1,462
536780	Interfnd Exp-Capital Projects	-		-					-		-			562	14,844	8,119	23,526
536910	Interfnd Exp-Fuel	322		2,603				453			481						3,859
536980	Interfnd Exp-Law Enforcement		3,884														3,884
537020	Interfnd Exp-Legal Services	7,750	2,542										186		341	1,752	12,571
537080	Interfnd Exp-Miscellaneous	2,339	-	678				36		-	59						3,112
537090	Interfnd Exp-Personnel Svcs	28,244	2,682	1,085				200	532		1,607						34,350
540060	Improvements-Land														124,717	-	124,717
Grand Total		3,191,543	1,005,225	122,365	3,600	50	3,123	86,413	100,089	21,738	228,139	2,255	186	(220)	189,944	110,452	5,064,900