



### PROGRAM SUMMARY

#### CURRENT BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
BUDGETED REVENUE	390,036	3,826,307	417,211	2,178,649	4,700,021	2,885,344	5,499,493	19,897,061
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	2,237,276	1,822,349	206,764	7,587,490
Supplies & Services	86,250	902,915	344,968	504,617	2,572,091	1,522,905	7,200	5,940,946
Other/Interfund Charges	1,500	502,150	4,935	38,670	54,930	39,960	300	642,445
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	4,926,297	3,435,214	5,783,778	20,680,627
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	107,391	101,831	97,291	50,783	1,747,797	700,156	520,003	3,325,253
USE OF FUND BALANCE	-	-	21,206	407,839	-	-	-	429,045
<i>% of FY13-14 Budget</i>		3%	23%	2%	37%	24%	9%	17%
Salaries & Benefits	95,826	435,312	225,371	340,686	742,692	568,595	55,481	2,463,962
Supplies & Services	11,466	324,514	78,257	73,920	582,443	292,182	157,970	1,520,752
Other/Interfund Charges	99	26,181	1,892	6,889	2,603	10,358	24,293	72,315
Capital Assets	-	-	-	-	-	-	124,717	124,717
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual To Date EXPENDITURES	107,391	786,007	305,519	421,494	1,327,738	871,136	362,462	4,181,747
<i>% of FY13-14 Budget</i>	27.5%	27.7%	27.3%	19.3%	27.0%	25.4%	6.3%	20%
NET GAIN/(LOSS)	-	(684,176)	(187,021)	37,128	420,059	(170,980)	157,541	(427,450)

Rev diff to Budget @ 25%	9,882	(854,746)	(7,012)	(493,879)	572,792	(21,180)	(854,870)	(1,649,013)
Exp diff to Budget @ 25%	9,882	75,948	25,890	(125,144)	96,164	12,332	(1,083,482)	(988,410)
Net diff to Budget	-	(931,238)	(45,649)	4,999	467,346	(33,512)	228,612	(309,442)



## ACTUALS COMPARATIVE

10/31/2012

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	101,740	106,910	87,295	171,429	1,640,526	704,845	9,459	2,822,205
USE OF FUND BALANCE		-	27,102	321,076	-	-		348,178
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	83,440	433,532	226,236	368,936	757,785	539,520	52,805	2,462,254
Supplies & Services	17,745	302,861	80,145	74,284	735,124	351,932	25,470	1,587,561
Other/Interfund Charges	556	70,465	1,195	2,396	18,387	8,114	12,779	113,892
Capital Assets	-	-	-	-	393	-	2,864	3,257
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES	101,740	806,858	307,576	445,616	1,511,689	899,567	93,919	4,166,964
NET GAIN/(LOSS)	-	(699,947)	(193,178)	46,889	128,836	(194,721)	(84,460)	(996,581)

10/31/2013

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	107,391	101,831	97,291	50,783	1,747,797	700,156	520,003	3,325,253
USE OF FUND BALANCE	-	-	21,206	407,839	-	-	-	429,045
<i>Actual Expenditures:</i>								
Salaries & Benefits	95,826	435,312	225,371	340,686	742,692	568,595	55,481	2,463,962
Supplies & Services	11,466	324,514	78,257	73,920	582,443	292,182	157,970	1,520,752
Other/Interfund Charges	99	26,181	1,892	6,889	2,603	10,358	24,293	72,315
Capital Assets	-	-	-	-	-	-	124,717	124,717
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES	107,391	786,007	305,519	421,494	1,327,738	871,136	362,462	4,181,747
NET GAIN/(LOSS)	-	(684,176)	(187,021)	37,128	420,059	(170,980)	157,541	(427,450)

Rev Diff	5,651	(5,079)	9,996	(120,646)	107,271	(4,689)	510,544	503,048
Exp Diff	5,651	(20,851)	(2,057)	(24,121)	(183,951)	(28,431)	268,544	14,783
Net Diff	-	15,772	6,157	(9,761)	291,223	23,741	242,000	569,132





**YEAR-TO-DATE REVENUE BY FUND AND PROGRAM**

*As of October 31, 2013*

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	Park Acquisition	West Park DIF	West Trails DIF	SART Parkway to Prado	Prop84 Coastal Conservancy	Grand Total
		25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33121	33123	33150	33170	
Recreation	Jurupa Sports Complex			61,838														61,838
	Recreation Activities			84,477														84,477
	Recreation General Admin			392														392
	The Cove CompPool			(53,000)														(53,000)
	The Cove General			464,449														464,449
	The Cove WaterPark			1,759														1,759
	Weddings & Events		-	126,637														126,637
Recreation Total			-	700,156														700,156
Grand Total		2,030,780	47	700,156	3,223	57,931	482	22,210	12,065	(100,867)	4,321	86,945	176,037	96,577	163,386	173,475	(103,916)	3,325,253



**YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT**

As of October 31, 2013

Account	Description	Business Operations	Interpretive	Natural Resources	Parks	Planning & Construction	Recreation	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	23,326						23,326
740020	Interest-Invested Funds		11					11
741080	Exhibits				16,522			16,522
741260	Land Lease			450	-			450
754300	CA-Capital Grants and Contrib					(104,000)		(104,000)
776740	Recreation Fees		2,079	882	-			2,961
777610	Utilities				81			81
778240	Interfnd -Plan Check					10,976		10,976
780220	Sale Of Surplus Property				1,832			1,832
781220	Contributions & Donations				-		1,000	1,000
781360	Other Misc Revenue	476			4,231			4,707
781850	Grants-Nongovtl Agencies				750			750
701020	Prop Tax Current Unsecured	177,252						177,252
740020	Interest-Invested Funds	595	49	3,097	142	3,574		7,457
740020 - REC	Interest-Invested Funds						392	392
741000	Rents				18,201			18,201
741000 - REC	Rents						125,937	125,937
741080 - REC	Exhibits						83,517	83,517
741260	Land Lease	7,097	-		1,294			8,391
741340	Mobile Estates				48,444			48,444
741360	Concessions				64,074			64,074
741360 - REC	Concessions						19,713	19,713
754300	CA-Capital Grants and Contrib					173,208		173,208
755190	Off Highway Vehicle Park & Rec			57,895				57,895
771870	Plan Review Fees					902		902
771930	Deposit-Based Fees					932		932
776740	Recreation Fees		47,022	195	1,489,575			1,536,793
776740 - REC	Recreation Fees						510,050	510,050
776760	Reservation-Fees				50,130			50,130
777520	Reimbursement For Services	-	-	(11,736)	-			(11,736)
777520 - Rec	Reimbursement For Services						(75,000)	(75,000)
777610	Utilities				3,786			3,786
777730	Fish & Game-Cc Portion	476						476
778150 - REC	Interfnd -Leases						700	700
780180	Sale Of Books		36					36
781220 - REC	Contributions & Donations						(40)	(40)
781360	Other Misc Revenue	-	3,094		48,735			51,828
781480 - REC	Program Revenue						33,887	33,887
781560	Contrib Fr Non-County Agencies		45,000					45,000
790600	Contrib Fr Other County Funds	-	-	-	-	434,411		434,411
<b>Grand Total</b>		<b>209,222</b>	<b>97,291</b>	<b>50,783</b>	<b>1,747,797</b>	<b>520,003</b>	<b>700,156</b>	<b>3,325,253</b>



**YEAR-TO-DATE REVENUE BY FUND ACCOUNT**

*As of October 31, 2013*

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33123	33150	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	23,326												23,326
740020	Interest-Invested Funds													11
741080	Exhibits	16,522												16,522
741260	Land Lease	450		-										450
754300	CA-Capital Grants and Contrib													(104,000)
776740	Recreation Fees		-	2,961										2,961
777610	Utilities						81							81
778240	Interfnd -Plan Check	10,976												10,976
780220	Sale Of Surplus Property	1,832												1,832
781220	Contributions & Donations	-	1,000											1,000
781360	Other Misc Revenue	4,707												4,707
781850	Grants-Nongovtl Agencies	750												750
701020	Prop Tax Current Unsecured	177,252												177,252
740020	Interest-Invested Funds	393		262	36	6	142	338	(19)	1,688	272	557	267	7,457
740020 - REC	Interest-Invested Funds		392											392
741000	Rents	-					18,201							18,201
741000 - REC	Rents		125,937											125,937
741080 - REC	Exhibits		83,517											83,517
741260	Land Lease	8,391												8,391
741340	Mobile Estates	48,444												48,444
741360	Concessions	64,074	-											64,074
741360 - REC	Concessions		19,713											19,713
754300	CA-Capital Grants and Contrib												173,208	173,208
755190	Off Highway Vehicle Park & Rec				57,895									57,895
771870	Plan Review Fees	902												902
771930	Deposit-Based Fees	932												932
776740	Recreation Fees	1,524,871	-					11,727	195					1,536,793
776740 - REC	Recreation Fees		510,050											510,050
776760	Reservation-Fees	50,130	-											50,130
777520	Reimbursement For Services	-	-	-				-	(101,042)	2,633	86,673			(11,736)
777520 - Rec	Reimbursement For Services		(75,000)											(75,000)
777610	Utilities						3,786							3,786
777730	Fish & Game-Cc Portion					476								476
778150 - REC	Interfnd -Leases		700											700
780180	Sale Of Books													36
781220 - REC	Contributions & Donations		(40)											(40)
781360	Other Misc Revenue	51,828	-				-						-	51,828
781480 - REC	Program Revenue		33,887											33,887
781560	Contrib Fr Non-County Agencies	45,000												45,000
790600	Contrib Fr Other County Funds	-	-	-	-	-						162,829		434,411
<b>Grand Total</b>		<b>2,030,780</b>	<b>700,156</b>	<b>3,223</b>	<b>57,931</b>	<b>482</b>	<b>22,210</b>	<b>12,065</b>	<b>(100,867)</b>	<b>4,321</b>	<b>86,945</b>	<b>163,386</b>	<b>173,475</b>	<b>3,325,253</b>





**YEAR-TO-DATE EXPENDITURES BY FUND AND PROGRAM**

As of October 31, 2013

		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	DIF West Parks	DIF West Trails	Prop84 Coastal Conservancy	
Program	Area	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33121	33123	33150	Grand Total
Parks	Hurkey Creek	73,323	29												73,352
	Other Parks	9													9
	Rancho Jurupa	327,002	29												327,031
	Lake Skinner	352,809	-												352,809
	Parks General Admin	75,945													75,945
	Lawler Lodge & Alpine Cabins2	2,408													2,408
	Kabian	5,661													5,661
<b>Parks Total</b>		<b>1,325,192</b>	<b>87</b>				<b>2,459</b>								<b>1,327,738</b>
Planning & Construction	Planning	62,995													62,995
	DA/DM														-
	DIF - West Trails												189,569		189,569
	Prop84 Coastal Cons													109,336	109,336
	Prop50 River Pkwys SART														-
	DIF - East Trails														-
	DIF - West Parks											562			562
	Prop 40														-
	DIF - East Parks														-
Park Acquisition														-	
<b>Planning &amp; Construction Total</b>		<b>62,995</b>									<b>562</b>	<b>189,569</b>	<b>109,336</b>	<b>362,462</b>	
Recreation	Jurupa Aquatic Center	103	68,355												68,458
	Weddings & Events		70,430												70,430
	Recreation General Admin		60,976												60,976
	Competition Pool		126,312												126,312
	The Cove		326,537												326,537
	Recreation Activities		31,739												31,739
	Jurupa Sports Complex	103	130,207												130,309
	Jurupa Valley Boxing Club		32,082												32,082
	Drop Zone - Competition Pool		-												-
	Drop Zone - General		24,293												24,293
	Drop Zone - Water Park		-												-
<b>Recreation Total</b>		<b>206</b>	<b>870,930</b>											<b>871,136</b>	
<b>Grand Total</b>		<b>2,573,914</b>	<b>871,017</b>	<b>90,811</b>	<b>3,600</b>	<b>50</b>	<b>2,459</b>	<b>74,317</b>	<b>77,749</b>	<b>11,818</b>	<b>176,545</b>	<b>562</b>	<b>189,569</b>	<b>109,336</b>	<b>4,181,747</b>





**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	72,043	272,310	141,411	220,169	426,599	174,781	42,547	1,349,860
510200	Payoff Permanent-Seasonal		1,270		1,667		129		3,066
510320	Temporary Salaries		8,181	268	1,623	28,237	19,444		57,753
510340	Seasonal Salaries		8,209	15,433	10,078	59,911	250,288		343,919
510420	Overtime	-	3,342	2,371	951	5,459	2,033		14,156
510440	Annual Leave Buydown	-	-		4,955	2,338	2,338		9,630
510520	Bilingual Pay		272	575	-	458	488		1,792
510620	Shift Differential		320	58	913	7,907	10,115		19,314
510700	Holiday Pay		318	1,016	2,392	6,922	7,753	-	18,400
510790	Bonus Pay	1,000	-	-	-	-	-	-	1,000
513000	Retirement-Misc.	11,805	39,731	26,784	40,473	79,728	36,007	7,501	242,029
513020	Retirement-Misc Temp		406	158	235	717	5,846		7,362
513120	Social Security	1,621	15,944	9,609	12,006	29,092	14,148	969	83,390
513140	Medicare Tax	1,082	4,234	2,336	3,558	7,730	6,800	588	26,326
515040	Flex Benefit Plan	6,323	41,411	22,760	37,404	79,676	29,865	3,390	220,829
515100	Life Insurance	69	238	122	196	367	143	24	1,158
515120	Long Term Disability	461	454	223	512	737	377	166	2,930
515160	Optical Insurance	118	135	32	92	63	27		468
515200	Retiree Health Ins		2,883						2,883
515220	Short Term Disability	32	2,256	1,399	1,893	4,241	1,497	173	11,492
515260	Unemployment Insurance	228	901	480	711	1,790	1,489	115	5,714
517000	Workers Comp Insurance		24,092						24,092
518010	Def Comp Ben Mgmt & Conf	1,030	1,181	271	788	550	230		4,050
518020	Flexible Spending Account Fees	18	18			14	13		62
518040	Transportation Admin Fee		7						7
518060	LUINA Pension Plan		77						77
518120	SEIU Pension Plan		7,086						7,086
518140	SEIU Training	1	87	66	73	217	89	10	543
518160	Educational Support Program						4,693		4,693
518180	Other Post Employment Benefits	(4)	(52)			(60)	-		(116)
520015	Irrigation Supplies		-	72	14	389	3,126		3,601
520020	Pest and Insect Control		1,370	1,386	869	6,736	611		10,972
520025	Water Bacterial Testing			-		335	-		335
520105	Protective Gear				-	24	145		168
520115	Uniforms-Replacement Clothing	-	519	481	1,853	1,452	2,908		7,213
520230	Cellular Phone		1,006	748	(1,046)	3,030	946	1	4,686
520240	Communications Equipment		44	84	186	463	112	24	914



**YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT**

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520250	Communications Equip-Install		-	199		125	-		324
520260	Computer Lines		95	-	436	3,294	41		3,865
520320	Telephone Service	52	1,109	3,892	1,097	6,589	2,689	74	15,502
520330	Communication Services	-	1,974	2,011	230	2,808	1,437		8,461
520350	IT Core Services		15,471			-			15,471
520705	Food	-	32	205	-	-	223	78	538
520710	Feed-Animal			934	-				934
520800	Household Expense		821	498	919	5,463	2,289		9,990
520815	Cleaning and Custodial Supp		-	15	-	3	4,331		4,349
520820	Janitorial Services		-			265	14,655		14,920
520825	Kitchen And Dining Supplies		-	-		-	34		34
520830	Laundry Services					1,097	1,797		2,893
520840	Household Furnishings			(21)					(21)
520845	Trash		2,031	3,590	3,455	53,172	4,262		66,511
520930	Insurance-Liability		30,725						30,725
520945	Insurance-Property		101,025						101,025
521320	Maint-Boat					1,883			1,883
521340	Maint-Communications Equipment		-	-		50	-		50
521360	Maint-Computer Equip		34,706	68	-	-	-		34,774
521380	Maint-Copier Machines		1,218	-	895		685	1,833	4,632
521420	Maint-Field Equipment			189	1,440	2,167	4		3,800
521440	Maint-Kitchen Equipment		174			-	-		174
521500	Maint-Motor Vehicles		1,326	33	2,600	2,861	272		7,092
521560	Maint-Other			470	-	-	2		472
521600	Maint-Service Contracts		10,061	9,486	-	15,391	25,428		60,365
521640	Maint-Software		332			-			332
521700	Maint-Alarms		130				-		130
521740	Maint-Parts		-	224	78	59	3		365
521740	Maint-Parts		1,130	221	-	1,630	-		2,981
521760	Maint-Tires		-	-	654	219	-		873
521780	Maint-Batteries			-		507			507
522310	Maint-Building and Improvement		764	4,045	41	5,975	66		10,892
522320	Maint-Grounds		2,981	991	5,124	8,793	2,069		19,958
522330	Maint-Indoor Lighting		-	50		-			50
522340	Maint-Rec Facilities		-	-		19,737	6,495		26,233
522350	Maint-Vandalism		-	-		229	-		229
522390	Maint-Improve Sewer		-	8	1,275	478			1,760



## YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
522400	Maint-Improve Water			-		21			21
522610	Road Maintenance Supplies		169		-	-			169
523100	Memberships	-	319	69	-	290	549		1,227
523220	Licenses And Permits		-	(75)	-	2,982	-		2,907
523230	Miscellaneous Expense		(180)	68	-	-	180		68
523270	Special Events	-	-	38		-	-		38
523290	Bank Charges		242			19,808	9,098		29,147
523340	Late Charge		41	65	7	568	458		1,139
523620	Books/Publications	-	1,408	90	-	-	75		1,573
523640	Computer Equip-Non Fixed Asset		302	-	-	322	344		968
523660	Computer Supplies		-	99	179	123	-		401
523680	Office Equip Non Fixed Assets		-	-	-	-	65		65
523700	Office Supplies	36	4,765	891	399	3,179	2,058	247	11,574
523760	Postage-Mailing	25	1,349	2,037	181	621	974	7	5,193
523780	Printed Forms		109	-		-	-		109
523800	Printing/Binding	336	-	505	666	908	-	-	2,415
523820	Subscriptions	-	-			-	318		318
523840	Computer Equipment-Software	87	3,054	58	756	2,959	338	-	7,252
524560	Auditing And Accounting		8,523						8,523
524580	Background-Reference Service	14				-			14
524760	Data Processing Services		740						740
524830	Environmental Service						90	-	90
524840	Fingerprinting Services	32	32	-	64	32	-		160
525020	Legal Services		-			59			59
525060	Medical Examinations-Physicals		114	-	924	708	372		2,118
525080	Temp Assist Pool Svcs		801	35	76	2,629	1,899		5,440
525300	OASIS Processing- Financials		20,543		461				21,004
525310	OASIS Processing- HRMS		13,974						13,974
525320	Security Guard Services				142				142
525330	RMAP Services		1,587						1,587
525400	Title Company Services							4,103	4,103
525440	Professional Services	554	12,096	1,200	4,038	2,921	24,218	150,476	195,502
525520	Veterinary Services			221					221
525600	Security			2,134		-			2,134
526420	Advertising		443		-	-		756	1,199
526510	Rent-Lease Cable TV					1,279	215		1,494
526520	Rent-Lease Copiers		1,112						1,112



## YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
526530	Rent-Lease Equipment			-	-	930	710		1,640
526910	Field Equipment-Non Assets			-	690	-	-	-	690
526930	Flashlights/Batteries/Bulbs		-	7	-	5	280		291
526940	Locks/Keys		16	227	-	105	6	311	664
526950	Maintenance Tools		-	-	-	18	1,222		1,240
526960	Small Tools And Instruments		45	53	371	2,185	-		2,655
527100	Fuel			-	-	1,305	3		1,308
527140	Welding Supplies				-	-	77		77
527160	Shop Supplies		-	87		147	582		816
527280	Awards/Recognition	-	352	-		-	225		577
527400	Electronic And Radio Supplies		118	-	24	-	-		142
527630	Chemicals			80		-	13,750		13,830
527660	Operational Marketing	4,392	12,086	4,445		4,722	6,444		32,089
527680	Public Signs	303	-	45	569	665	38		1,620
527700	Recreation Supplies	-	-			11	12,237		12,248
527720	Locks/Keys					-			-
527720	Safety-Security Supplies		1,908	925	337	1,508	1,508		6,186
527780	Special Program Expense		-	5,893	-				5,893
527840	Training-Education/Tuition	12	782	90	131	3,225	160		4,400
527940	Weed Abatement			-	16,719	-			16,719
527960	Park & Recreation					39,291			39,291
528020	Inventory-Stores		-	-		32,479	827		33,306
528080	Labor		731	290	315	3,213	75		4,623
528120	Board/Commission Expense	-	50	0	-	-			50
528140	Conference/Registration Fees	692	-	-	-	-	349	-	1,041
528180	Freight					(25)	-		(25)
528260	Field Supplies			-	1,198	-	53		1,252
528900	Air Transportation	1,649	279		-	-	-		1,928
528920	Car Pool Expense	159	3,867	1,908	18,532	25,766	1,064		51,295
528960	Lodging	-	-	105	-	278	-		383
528980	Meals	172	26	-	-	25	-		223
529000	Miscellaneous Travel Expense	-	4			-	-	4	8
529040	Private Mileage Reimbursement	2,952	73	1,558	-	564	539	57	5,743
529500	Electricity		21,875	13,545	2,884	177,487	109,415	-	325,206
529510	Heating Fuel		119	173	-	2,476	6,159		8,927
529520	Sewer System		761	2,960	1,719	26,522	4,844		36,805
529550	Water		837	8,548	2,415	74,914	15,735		102,449



### YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
535220	Taxes and Assessments			192		-			192
536760	Interfnd Exp-Audit & Acctg Fee	99	962	735	659	2,128	4,106	85	8,774
536780	Interfnd Exp-Capital Projects		-		-	-		23,526	23,526
536910	Interfnd Exp-Fuel			-	2,946	322			3,268
536980	Interfnd Exp-Law Enforcement						3,884		3,884
537020	Interfnd Exp-Legal Services	-	1,364			109	372	682	2,527
537080	Interfnd Exp-Miscellaneous	-	1,494	465	689	45	-	-	2,693
537090	Interfnd Exp-Personnel Svcs		22,361	500	2,595	-	1,997		27,452
540060	Improvements-Land							124,717	124,717
<b>Grand Total</b>		<b>107,391</b>	<b>786,007</b>	<b>305,519</b>	<b>421,494</b>	<b>1,327,738</b>	<b>871,136</b>	<b>362,462</b>	<b>4,181,747</b>



**YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT**  
*As of October 31, 2013*

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33123	33150	Grand Total
510000	Salaries & Benefits	-	-	-				-	-	-	-			-
510040	Regular Salaries	953,641	174,781	46,274				27,986	43,936	-	103,242			1,349,860
510200	Payoff Permanent-Seasonal	1,270	129						1,667					3,066
510320	Temporary Salaries	36,597	19,444					88	1,623					57,753
510340	Seasonal Salaries	80,810	250,288	1,926				7,556	3,338					343,919
510420	Overtime	11,172	2,033	183				-	183		584			14,156
510421	Overtime-Holiday	-	-								-			-
510440	Annual Leave Buydown	5,114	2,338								2,178			9,630
510520	Bilingual Pay	1,305	488					-						1,792
510620	Shift Differential	8,286	10,115	547				156	141		68			19,314
510700	Holiday Pay	8,255	7,753	629				282	1,124		357			18,400
510790	Bonus Pay	1,000		-				-	-		-			1,000
513000	Retirement-Misc.	164,435	36,007	8,301				6,542	8,494	-	18,250			242,029
513001	Retirement Debt Svcs - Misc.	-												-
513020	Retirement-Misc Temp	1,271	5,846	84				119	42					7,362
513120	Social Security	56,969	14,148	3,003				1,464	3,055	-	4,751			83,390
513140	Medicare Tax	15,900	6,800	733				623	738	-	1,533			26,326
515040	Flex Benefit Plan	151,901	29,865	9,466				6,504	5,103	-	17,989			220,829
515100	Life Insurance	818	143	42				24	38	-	92			1,158
515120	Long Term Disability	2,073	377	28				56	179	-	216			2,930
515160	Optical Insurance	365	27						45	-	30			468
515200	Retiree Health Ins	2,883												2,883
515220	Short Term Disability	8,005	1,497	624				334	173		859			11,492
515260	Unemployment Insurance	3,489	1,489	152				131	158	-	295			5,714
517000	Workers Comp Insurance	24,092												24,092
518010	Def Comp Ben Mgmt & Conf	3,177	230						390	-	254			4,050
518020	Flexible Spending Account Fees	49	13											62
518040	Transportation Admin Fee	7												7
518060	LUINA Pension Plan	77												77
518120	SEIU Pension Plan	7,086												7,086
518140	SEIU Training	375	89	23				15	6		35			543
518160	Educational Support Program		4,693											4,693
518180	Other Post Employment Benefits	(116)	-											(116)
520005	Agricultural Supplies	-	-											-
520010	Herbicide	-	-											-
520015	Irrigation Supplies	441	3,126	-				20			14			3,601
520020	Pest and Insect Control	9,317	611	-			98	77		869	-			10,972
520025	Water Bacterial Testing	335	-											335
520115	Uniforms-Replacement Clothing	2,452	2,908	591				44	-	6	1,213			7,213



## YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

As of October 31, 2013

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33123	33150	Grand Total
520220	County Radio Systems			-						-	-			-
520230	Cellular Phone	4,761	946	161				51	314	4	(1,551)			4,686
520240	Communications Equipment	616	112	108				16			62			914
520250	Communications Equip-Install	324	-											324
520260	Computer Lines	3,389	41					-			436			3,865
520320	Telephone Service	11,422	2,689	586				312	271	71	150			15,502
520330	Communication Services	6,821	1,437					-	89		114			8,461
520350	IT Core Services	15,471												15,471
520705	Food	315	223			-		-	-					538
520710	Feed-Animal	830						104	-					934
520800	Household Expense	6,782	2,289	902			-	-	17					9,990
520805	Appliances	-	-				-							-
520815	Cleaning and Custodial Supp	18	4,331	-				-						4,349
520820	Janitorial Services	265	14,655											14,920
520825	Kitchen And Dining Supplies	-	34											34
520830	Laundry Services	1,097	1,797											2,893
520840	Household Furnishings	(21)												(21)
520845	Trash	58,064	4,262	1,852				1,093	-		1,238			66,511
520930	Insurance-Liability	30,725												30,725
520945	Insurance-Property	101,025												101,025
521320	Maint-Boat	1,883												1,883
521340	Maint-Communications Equipment	50	-											50
521360	Maint-Computer Equip	34,774	-					-	-					34,774
521380	Maint-Copier Machines	3,947	685	-				-	-					4,632
521420	Maint-Field Equipment	2,115	4	324			240	118	157	-	841			3,800
521440	Maint-Kitchen Equipment	174	-											174
521500	Maint-Motor Vehicles	4,221	272	786				509	52	-	1,253			7,092
521540	Maint-Office Equipment	-	-											-
521560	Maint-Other	470	2	-										472
521580	Maint-Radio Elec Equipment	-												-
521600	Maint-Service Contracts	32,347	25,428	-				2,590						60,365
521640	Maint-Software	332												332
521660	Maint-Telephone	-												-
521700	Maint-Alarms	130	-											130
521720	Maint-Fire Equipment	-		-										-
521740	Maint-Parts	284	3				-				78			365
521740	Maint-Parts	2,966	-	-			-	15						2,981
521741	Maint-Carpentry Parts/Supplies	-												-
521742	Maint-Electrl Parts & Supplies	-					-							-











**YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT**  
*As of October 31, 2013*

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33123	33150	Grand Total
537020	Interfnd Exp-Legal Services	1,473	372									47	636	2,527
537060	Interfnd Exp-Micrographic	-												-
537080	Interfnd Exp-Miscellaneous	2,004	-	653				36		-	-			2,693
537090	Interfnd Exp-Personnel Svcs	22,860	1,997	799				200	399		1,198			27,452
537120	Interfnd Exp-Prof & Spec Svcs	-												-
537260	Interfnd Exp-GIS	-												-
537280	Interfnd Exp-Misc Project Exp	-												-
537320	Interfnd Exp-Improvements Bldg	-												-
540060	Improvements-Land											124,717	-	124,717
542060	Improvements-Building								-					-
542100	Parks Buildings	-					-							-
542120	Improvements-Infrastructure	-												-
546080	Equipment-Computer		-											-
546140	Equipment-Office	-												-
546160	Equipment-Other	-												-
546200	Equipment-Shop and Yard	-												-
548200	Infrastructure													-
551000	Operating Transfers-Out	-			-	-		-	-		-			-
<b>Grand Total</b>		<b>2,573,914</b>	<b>871,017</b>	<b>90,811</b>	<b>3,600</b>	<b>50</b>	<b>2,459</b>	<b>74,317</b>	<b>77,749</b>	<b>11,818</b>	<b>176,545</b>	<b>189,569</b>	<b>109,336</b>	<b>4,181,747</b>