



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	2,236,376	1,822,349	206,764	7,586,590
Supplies & Services	86,250	902,915	344,968	504,617	2,551,791	1,522,905	7,200	5,920,646
Other/Interfund Charges	1,500	502,150	4,935	38,670	54,930	39,960	300	642,445
Capital Assets	-	5,000	-	350,000	63,000	50,000	5,584,714	6,052,714
Contributions & Transfers	-	278,232	100,000	100,000	-	-	-	478,232
BUDGETED EXPENDITURES	390,036	2,845,234	1,118,515	2,186,553	4,906,097	3,435,214	5,798,978	20,680,627
NET GAIN/(LOSS)	-	983,247	(565,489)	128,516	(168,947)	(549,870)	(299,485)	(472,029)

ACTUAL TO DATE

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
Actual To Date REVENUE	63,326	143,644	78,919	(51,622)	1,441,848	642,912	255,081	2,574,107
USE OF FUND BALANCE	-	-	9,100	361,889	-	-	-	370,989
<i>% of FY13-14 Budget</i>		4%	19%	-2%	31%	22%	5%	13%
Salaries & Benefits	56,786	275,116	138,947	209,392	464,244	432,671	34,315	1,611,471
Supplies & Services	6,168	230,889	43,577	49,993	409,214	208,361	103,173	1,051,375
Other/Interfund Charges	372	20,100	1,320	3,609	1,650	6,356	14,901	48,308
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual To Date EXPENDITURES	63,326	526,106	183,844	262,993	875,108	647,388	152,389	2,711,154
<i>% of FY13-14 Budget</i>	16.2%	18.5%	16.4%	12.0%	17.8%	18.8%	2.6%	13%
NET GAIN/(LOSS)	-	(382,461)	(95,825)	47,273	566,740	(4,476)	102,692	233,942



ACTUALS COMPARATIVE

9/30/2012

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	68,337	137,906	62,025	94,166	1,329,883	624,879	3,467	2,320,663
USE OF FUND BALANCE		-	19,728	223,965	-	-	-	243,693
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	52,776	283,475	139,513	222,315	486,019	404,742	32,016	1,620,856
Supplies & Services	15,187	217,159	58,918	42,422	541,127	259,354	13,143	1,147,311
Other/Interfund Charges	374	24,650	774	1,213	16,941	6,458	3,985	54,395
Capital Assets	-	-	-	-	-	-	2,864	2,864
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES	68,337	525,284	199,205	265,949	1,044,088	670,554	52,008	2,825,426
NET GAIN/(LOSS)	-	(387,378)	(117,452)	52,181	285,795	(45,675)	(48,542)	(261,071)

9/30/2013

	Executive	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
REVENUE	63,326	143,644	78,919	(51,622)	1,441,848	642,912	255,081	2,574,107
USE OF FUND BALANCE	-	-	9,100	361,889	-	-	-	370,989
<i>Actual Expenditures:</i>								
Salaries & Benefits	56,786	275,116	138,947	209,392	464,244	432,671	34,315	1,611,471
Supplies & Services	6,168	230,889	43,577	49,993	409,214	208,361	103,173	1,051,375
Other/Interfund Charges	372	20,100	1,320	3,609	1,650	6,356	14,901	48,308
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES	63,326	526,106	183,844	262,993	875,108	647,388	152,389	2,711,154
NET GAIN/(LOSS)	-	(348,568)	(88,357)	46,803	568,872	21,958	102,692	233,942

Rev Diff	(5,011)	5,738	16,894	(145,788)	111,965	18,033	251,614	253,444
Exp Diff	(5,011)	821	(15,361)	(2,956)	(168,980)	(23,166)	100,380	(114,272)
Net Diff	-	38,810	29,095	(5,379)	283,077	67,633	151,234	495,013



YEAR-TO-DATE REVENUE BY FUND AND PROGRAM
As of September 30, 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	DIF	SART Parkway to Prado	Prop84 Coastal Conservancy	Grand Total	
Planning & Construction Total		1,670											175,284	96,298	162,829	(77,000)	(104,000)	255,081
Recreation	Drop Zone CompPool			-														-
	Drop Zone General			225														225
	Drop Zone WaterPark			-														-
	Jurupa Boxing Club			1,467														1,467
	Jurupa Sports Complex			43,193														43,193
	Recreation Activities			83,177														83,177
	Recreation General Admin			-														-
	The Cove CompPool			(54,067)														(54,067)
	The Cove General			460,988														460,988
	The Cove WaterPark			2,744														2,744
	Weddings & Events		-	105,187														105,187
Recreation Total				642,912														642,912
Grand Total		1,700,578	36	642,912	2,961	57,895	366	17,659	9,139	(148,431)	2,633	34,948	175,284	96,298	162,829	(77,000)	(104,000)	2,574,107



YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

As of September 30, 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
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				50			50
781360	Other Misc Revenue	376			4,231	-		4,607
701020	Prop Tax Current Unsecured	177,252						177,252
741000	Rents				14,810		-	14,810
741000 -	Rents						105,187	105,187
741080 -	Exhibits						83,217	83,217
741260	Land Lease	5,650	-		972			6,622
741340	Mobile Estates				36,873			36,873
741360	Concessions				44,137		-	44,137
741360 -	Concessions						18,159	18,159
754300	CA-Capital Grants and Contrib					(77,000)		(77,000)
755190	Off Highway Vehicle Park & Rec			57,895				57,895
771870	Plan Review Fees					738		738
771930	Deposit-Based Fees					932		932
776740	Recreation Fees		28,711	-	1,244,221		-	1,272,932
776740 -	Recreation Fees						489,248	489,248
776760	Reservation-Fees				39,240		-	39,240
777520	Reimbursement For Services	-	-	(110,849)	-		-	(110,849)
777520 -	Reimbursement For Services						(75,000)	(75,000)
777610	Utilities				2,799			2,799
777730	Fish & Game-Cc Portion	366						366
780180	Sale Of Books		36					36
781220 -	Contributions & Donations						(40)	(40)
781360	Other Misc Revenue	-	3,094		37,994	-	-	41,088
781480 -	Program Revenue						22,143	22,143
781560	Contrib Fr Non-County Agencies		45,000					45,000
790600	Contrib Fr Other County Funds	-	-	-	-	434,411	-	434,411
Grand Total		206,970	78,919	(51,622)	1,441,848	255,081	642,912	2,574,107



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

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25540	25550	25590	33100	33121	33123	33150	33170	Grand Total
715070	RDV Prty Tax, LMIH Resdul Asts	23,326																23,326
741080	Exhibits	16,522																16,522
741260	Land Lease	450			-													450
754300	CA-Capital Grants and Contrib																(104,000)	(104,000)
776740	Recreation Fees			-	2,961													2,961
777610	Utilities							50										50
781360	Other Misc Revenue	4,607											-					4,607
701020	Prop Tax Current Unsecured	177,252																177,252
741000	Rents	-						14,810										14,810
741000 - RE	Rents		-	105,187														105,187
741080 - RE	Exhibits			83,217														83,217
741260	Land Lease	6,622																6,622
741340	Mobile Estates	36,873																36,873
741360	Concessions	44,137			-													44,137
741360 - RE	Concessions			18,159														18,159
754300	CA-Capital Grants and Contrib															(77,000)		(77,000)
755190	Off Highway Vehicle Park & Rec					57,895												57,895
771870	Plan Review Fees	738																738
771930	Deposit-Based Fees	932																932
776740	Recreation Fees	1,263,793		-					9,139	-								1,272,932
776740 - RE	Recreation Fees			489,248														489,248
776760	Reservation-Fees	39,240		-														39,240
777520	Reimbursement For Services	-		-	-				-	(148,431)	2,633	34,948						(110,849)
777520 - RE	Reimbursement For Services			(75,000)														(75,000)
777610	Utilities							2,799										2,799
777730	Fish & Game-Cc Portion						366											366
780180	Sale Of Books		36															36
781220 - RE	Contributions & Donations			(40)														(40)
781360	Other Misc Revenue	41,088		-				-										41,088
781480 - RE	Program Revenue			22,143														22,143
781560	Contrib Fr Non-County Agencies	45,000																45,000
790600	Contrib Fr Other County Funds	-		-	-	-							175,284	96,298	162,829			434,411
Grand Total		1,700,578	36	642,912	2,961	57,895	366	17,659	9,139	(148,431)	2,633	34,948	175,284	96,298	162,829	(77,000)	(104,000)	2,574,107



YEAR-TO-DATE EXPENDITURES BY FUND AND PROGRAM

As of September 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	DIF East Parks	Prop84 Coastal Conservancy	Grand Total
Parks	Lawler Lodge & Alpine Cabins2	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33123	33150	1,682
	Kabian													2,311
Parks Total		873,208	87				1,813							875,108
Planning & Construction	Planning		38,904											38,904
	DA/DM													-
	DIF - West Trails											64,806		64,806
	Prop84 Coastal Cons												48,679	48,679
	Prop50 River Pkwys SART													-
	DIF - East Trails													-
	DIF - West Parks													-
	Prop 40													-
	DIF - East Parks													-
	Park Acquisition													-
Planning & Construction Total		38,904										64,806	48,679	152,389
Recreation	Jurupa Aquatic Center		50,365											50,365
	Weddings & Events		-	46,259										46,259
	Recreation General Admin			39,273										39,273
	Competition Pool			86,216										86,216
	The Cove			287,641										287,641
	Recreation Activities			20,174										20,174
	Jurupa Sports Complex			78,184										78,184
	Jurupa Valley Boxing Club			22,046										22,046
	Drop Zone - Competition Pool			-										-
	Drop Zone - General			17,229										17,229
	Drop Zone - Water Park			-										-
Recreation Total		-	647,388											647,388
Grand Total		1,678,503	647,475	54,782	2,400	50	1,813	46,661	45,744	10,333	109,909	64,806	48,679	2,711,154



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	42,142	164,714	86,814	135,977	258,698	109,286	26,052	823,683
510200	Payoff Permanent-Seasonal		93				129		223
510320	Temporary Salaries		5,352	211	-	18,958	15,678		40,199
510340	Seasonal Salaries		4,136	8,141	5,566	38,527	217,007		273,377
510420	Overtime	-	2,055	1,080	574	3,672	1,607		8,988
510440	Annual Leave Buydown	-	-		2,178				2,178
510520	Bilingual Pay		175	351	-	287	165		976
510620	Shift Differential		194	58	611	5,091	8,442		14,396
510700	Holiday Pay		156	871	1,904	5,187	7,615	-	15,734
510790	Bonus Pay	1,000	-	-	-	-	-	-	1,000
513000	Retirement-Misc.	7,354	26,505	16,393	24,678	50,328	22,985	4,624	152,866
513020	Retirement-Misc Temp		245	53	98	511	5,262		6,169
513120	Social Security	1,157	9,722	5,907	7,214	17,626	10,635	598	52,860
513140	Medicare Tax	634	2,599	1,411	2,117	4,735	5,232	357	17,086
515040	Flex Benefit Plan	3,523	30,170	16,051	25,870	55,676	21,331	2,382	155,003
515100	Life Insurance	38	172	86	137	255	102	17	806
515120	Long Term Disability	243	297	140	312	428	236	101	1,758
515160	Optical Insurance	64	105	23	64	43	21		321
515200	Retiree Health Ins		2,141						2,141
515220	Short Term Disability	20	1,420	854	1,147	2,611	928	106	7,086
515260	Unemployment Insurance	121	554	290	416	1,138	1,097	70	3,687
517000	Workers Comp Insurance		18,069						18,069
518010	Def Comp Ben Mgmt & Conf	480	784	174	483	325	155		2,400
518020	Flexible Spending Account Fees	10	10			10	9		38
518040	Transportation Admin Fee		5						5
518060	LUINA Pension Plan		58						58
518120	SEIU Pension Plan		5,314						5,314
518140	SEIU Training	1	53	40	45	132	55	6	333
518160	Educational Support Program						4,693		4,693
518180	Other Post Employment Benefits		17			7	-		24
520015	Irrigation Supplies		-	20	-	389	1,956		2,365
520020	Pest and Insect Control		778	660	-	3,623	475		5,535
520025	Water Bacterial Testing			-		215	-		215
520105	Protective Gear				-	19	68		87
520115	Uniforms-Replacement Clothing	-	476	481	1,853	842	2,908		6,560



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
520230	Cellular Phone		739	655	(1,237)	2,906	812	1	3,877
520240	Communications Equipment		44	84	186	313	112	24	764
520250	Communications Equip-Install		125			125	-		250
520260	Computer Lines		61	-	7	3,149	27		3,243
520320	Telephone Service	41	885	2,562	645	5,409	1,192	53	10,787
520330	Communication Services	-	1,316	1,316	221	1,758	879		5,490
520350	IT Core Services		5,157			5,157			10,314
520705	Food	-	22	186	-	-	223	78	509
520710	Feed-Animal			553	-				553
520800	Household Expense		554	130	17	3,578	995		5,274
520815	Cleaning and Custodial Supp		-	15	-	3	2,107		2,124
520820	Janitorial Services		-			265	13,897		14,162
520825	Kitchen And Dining Supplies		-	-		-	34		34
520830	Laundry Services					1,097	1,797		2,893
520840	Household Furnishings			(21)					(21)
520845	Trash		1,354	2,224	2,652	38,335	3,156		47,721
520930	Insurance-Liability		23,044						23,044
520945	Insurance-Property		101,025						101,025
521320	Maint-Boat					929			929
521360	Maint-Computer Equip		8,352	68	-	16,092	-		24,513
521380	Maint-Copier Machines		609	-	529		-	1,031	2,169
521420	Maint-Field Equipment			87	852	763	-		1,702
521500	Maint-Motor Vehicles		1,811	18	1,105	468	16		3,420
521560	Maint-Other			80	-	-	2		82
521600	Maint-Service Contracts		3,133	3,650	-	13,595	8,884		29,263
521640	Maint-Software		111			111			221
521740	Maint-Parts		-	-		-	3		3
	Maint-Parts		385	161	-	780	-		1,326
521760	Maint-Tires		-	-	404	181	-		584
521780	Maint-Batteries			-		507		-	507
522310	Maint-Building and Improvement		468	1,918	(175)	4,410	66		6,687
522320	Maint-Grounds		1,284	389	3,388	7,041	1,972		14,075
522330	Maint-Indoor Lighting		-	50		-			50
522340	Maint-Rec Facilities			-		6,611	2,641		9,252
522350	Maint-Vandalism		-	-		202	-		202



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
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	69	-	290	249		927
523220	Licenses And Permits		-	(75)	-	2,982	-		2,907
523230	Miscellaneous Expense		2,388	68	-	-	180		2,635
523270	Special Events	-	-	38		-	-		38
523290	Bank Charges		242			16,539	8,703		25,485
523340	Late Charge		38	50	2	506	458		1,054
523620	Books/Publications	-	725	60	-	-	75		860
523640	Computer Equip-Non Fixed Asset		-	-	-	293	-		293
523660	Computer Supplies		-	-	5	123	-		128
523700	Office Supplies	36	1,955	628	79	2,610	1,378	247	6,933
523760	Postage-Mailing	25	607	1,043	171	266	930	-	3,042
523780	Printed Forms		109	-		-	-		109
523800	Printing/Binding	336	-	-	363	908	-	-	1,607
523840	Computer Equipment-Software	1,150	972	-	-	1,960	174	-	4,256
524560	Auditing And Accounting		8,523						8,523
524580	Background-Reference Service	14				-			14
524760	Data Processing Services		488						488
524840	Fingerprinting Services		32	-	32	-	-		64
524860	Fire Protection Services	32			32	32			96
525060	Medical Examinations-Physicals		114	-	466	708	149		1,437
525080	Temp Assist Pool Svcs		535	35	-	1,990	1,640		4,200
525300	OASIS Processing- Financials		13,695		307				14,003
525310	OASIS Processing- HRMS		10,973						10,973
525320	Security Guard Services				142				142
525330	RMAP Services		291						291
525400	Title Company Services							4,103	4,103
525440	Professional Services	-	4,922	-	2,838	2,908	15,866	96,508	123,042
525520	Veterinary Services			136					136
525600	Security			2,134		-			2,134
526420	Advertising		368		-	-		756	1,124
526510	Rent-Lease Cable TV					357	215		572
526520	Rent-Lease Copiers		371						371



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			-	-	50	480		530
526910	Field Equipment-Non Assets			-	50	-	-	-	50
526930	Flashlights/Batteries/Bulbs		-	7	-	5	210		222
526940	Locks/Keys		-	77	-	43	6	311	437
526950	Maintenance Tools		-	-	-	18	1,141		1,158
526960	Small Tools And Instruments		45	53	172	1,773	-		2,043
527100	Fuel			-	-	98	3		101
527140	Welding Supplies				-	-	77		77
527160	Shop Supplies		-	87		136	569		792
527280	Awards/Recognition	-	92	-		-	225		317
527400	Electronic And Radio Supplies		118	15	24	-	-		157
527630	Chemicals					-	9,471		9,471
527660	Operational Marketing	-	5,658	1,971		2,510	5,952		16,091
527680	Public Signs	303	-	45	569	438	38		1,393
527700	Recreation Supplies	-	-			11	11,622		11,633
527720	Locks/Keys					-			-
	Safety-Security Supplies		1,908	836	300	637	1,155		4,835
527780	Special Program Expense		-	2,681	-				2,681
527840	Training-Education/Tuition	-	145	90	-	3,225	25		3,485
527940	Weed Abatement			-	16,719	-			16,719
527960	Park & Recreation					21,715			21,715
528020	Inventory-Stores		-	-		21,662	827		22,489
528080	Labor		613	135	315	1,811	-		2,873
528120	Board/Commission Expense	-	50	0	-	-	-		50
528140	Conference/Registration Fees	382	-	-	-	-	349	-	731
528260	Field Supplies			-	998	-	-		998
528900	Air Transportation	1,653	279	-	-	-	-		1,932
528920	Car Pool Expense	76	3,233	909	10,345	17,439	424		32,426
528960	Lodging	-	-	-	-	278	-		278
528980	Meals	98	26	-	-	25	-		149
529000	Miscellaneous Travel Expense	-	4			-	-	4	8
529040	Private Mileage Reimbursement	2,022	73	805	-	480	461	57	3,898
529500	Electricity		17,967	8,804	1,576	133,620	86,777	-	248,744
529510	Heating Fuel		72	74	-	1,735	4,419		6,300
529520	Sewer System		507	1,968	1,488	17,944	2,398		24,305



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Parks	Recreation	Planning & Construction	Grand Total
529550	Water		530	5,538	1,280	31,722	7,491		46,560
536760	Interfnd Exp-Audit & Acctg Fee	57	659	489	398	1,437	3,245	57	6,343
536780	Interfnd Exp-Capital Projects		-		-	-		14,844	14,844
536910	Interfnd Exp-Fuel			-	2,300	168			2,468
536980	Interfnd Exp-Law Enforcement						2,445		2,445
537080	Interfnd Exp-Miscellaneous	315	674	465	45	45	-	-	1,544
537090	Interfnd Exp-Personnel Svcs		18,767	367	865	-	666		20,664
Grand Total		63,326	526,106	183,844	262,993	875,108	647,388	152,389	2,711,154



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT
As of September 30, 2013

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33123	33150	Grand Total
510040	Regular Salaries	577,582	109,286	28,200				17,572	26,985	-	64,059			823,683
510200	Payoff Permanent-Seasonal	93	129											223
510320	Temporary Salaries	24,433	15,678					88	-					40,199
510340	Seasonal Salaries	48,754	217,007	1,204				4,457	1,955					273,377
510420	Overtime	6,807	1,607	183				-	183		207			8,988
510440	Annual Leave Buydown	-									2,178			2,178
510520	Bilingual Pay	812	165					-						976
510620	Shift Differential	5,343	8,442	400				96	85		31			14,396
510700	Holiday Pay	6,214	7,615	325				282	941		357			15,734
510790	Bonus Pay	1,000		-				-	-		-			1,000
513000	Retirement-Misc.	104,680	22,985	5,091				3,501	5,255	-	11,355			152,866
513020	Retirement-Misc Temp	806	5,262	65				35	-					6,169
513120	Social Security	34,800	10,635	1,842				740	1,819	-	3,024			52,860
513140	Medicare Tax	9,685	5,232	449				332	425	-	962			17,086
515040	Flex Benefit Plan	106,774	21,331	6,718				3,989	3,604	-	12,586			155,003
515100	Life Insurance	567	102	30				15	27	-	66			806
515120	Long Term Disability	1,219	236	10				33	110	-	150			1,758
515160	Optical Insurance	244	21						32	-	24			321
515200	Retiree Health Ins	2,141												2,141
515220	Short Term Disability	4,976	928	402				169	107		505			7,086
515260	Unemployment Insurance	2,158	1,097	93				70	83	-	185			3,687
517000	Workers Comp Insurance	18,069												18,069
518010	Def Comp Ben Mgmt & Conf	1,829	155						240	-	176			2,400
518020	Flexible Spending Account Fees	29	9											38
518040	Transportation Admin Fee	5												5
518060	LUINA Pension Plan	58												58
518120	SEIU Pension Plan	5,314												5,314
518140	SEIU Training	229	55	14				9	4		21			333
518160	Educational Support Program		4,693											4,693
518180	Other Post Employment Benefits	24	-											24
520015	Irrigation Supplies	389	1,956	-				20						2,365
520020	Pest and Insect Control	4,886	475	-			98	77		-	-			5,535
520025	Water Bacterial Testing	215	-											215
520105	Protective Gear	19	68				-	-						87
520115	Uniforms-Replacement Clothing	1,799	2,908	591		-		44	-	6	1,213			6,560
520230	Cellular Phone	4,285	812	121				43	213	4	(1,602)			3,877
520240	Communications Equipment	466	112	108				16			62			764
520250	Communications Equip-Install	250	-											250
520320	Telephone Service	8,859	1,192	250				214	151	54	67			10,787
520330	Communication Services	4,408	879					-	89		114			5,490
520350	IT Core Services	10,314												10,314
520705	Food	285	223			-		-	-					509



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT
As of September 30, 2013

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33123	33150	Grand Total
520710	Feed-Animal	553						-	-					553
520800	Household Expense	4,262	995	-			-	-	17					5,274
520815	Cleaning and Custodial Supp	18	2,107	-				-						2,124
520820	Janitorial Services	265	13,897											14,162
520825	Kitchen And Dining Supplies	-	34											34
520830	Laundry Services	1,097	1,797											2,893
520840	Household Furnishings	(21)												(21)
520845	Trash	42,483	3,156	364				729	-		989			47,721
520930	Insurance-Liability	23,044												23,044
520945	Insurance-Property	101,025												101,025
521320	Maint-Boat	929												929
521360	Maint-Computer Equip	24,513	-					-	-					24,513
521380	Maint-Copier Machines	2,169	-	-				-	-	-				2,169
521420	Maint-Field Equipment	654	-	36			240	52	157	-	563			1,702
521500	Maint-Motor Vehicles	2,298	16	138				473	-	-	494			3,420
521560	Maint-Other	80	2	-										82
521600	Maint-Service Contracts	19,515	8,884	-				863						29,263
521640	Maint-Software	221												221
521740	Maint-Parts	-	3				-							3
	Maint-Parts	1,311	-	-			-	15						1,326
521760	Maint-Tires	181	-	70				35	-	-	299			584
521780	Maint-Batteries	507												507
522310	Maint-Building and Improvement	4,314	66	32			1,345	924	-		6			6,687
522320	Maint-Grounds	8,595	1,972	220	-		130	30	314		2,813			14,075
522330	Maint-Indoor Lighting	50												50
522340	Maint-Rec Facilities	6,611	2,641											9,252
522350	Maint-Vandalism	202	-											202
522390	Maint-Improve Sewer	485									1,275			1,760
522400	Maint-Improve Water	21					-							21
522610	Road Maintenance Supplies	169							-					169
523100	Memberships	609	249	-			-	69	-		-			927
523220	Licenses And Permits	2,907	-	-				-	-					2,907
523230	Miscellaneous Expense	2,456	180					-	-					2,635
523270	Special Events	38	-											38
523290	Bank Charges	16,781	8,703											25,485
523340	Late Charge	589	458					7	0	-				1,054
523620	Books/Publications	785	75					-	-	-				860
523640	Computer Equip-Non Fixed Asset	293	-					-	-	-				293
523660	Computer Supplies	123	-					-	5	-				128
523700	Office Supplies	5,476	1,378	48				-	31	-				6,933
523760	Postage-Mailing	1,910	930	-	-			30	171					3,042



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT
As of September 30, 2013

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33123	33150	Grand Total
523780	Printed Forms	109	-											109
523800	Printing/Binding	1,244	-	363	-			-	-					1,607
523840	Computer Equipment-Software	3,995	261								-			4,256
524560	Auditing And Accounting	8,523												8,523
524580	Background-Reference Service	14												14
524760	Data Processing Services	488												488
524840	Fingerprinting Services	32	-	-					-		32			64
524860	Fire Protection Services	64		32										96
525060	Medical Examinations-Physicals	821	149	466				-	-		-			1,437
525080	Temp Assist Pool Svcs	2,545	1,640	-				15	-					4,200
525300	OASIS Processing- Financials	13,695									307			14,003
525310	OASIS Processing- HRMS	10,973												10,973
525320	Security Guard Services										142			142
525330	RMAP Services	291												291
525400	Title Company Services												4,103	4,103
525440	Professional Services	10,867	15,866		2,400				97	340		48,894	44,576	123,042
525520	Veterinary Services	-						136						136
525600	Security	2,134												2,134
526420	Advertising	368							-			756		1,124
526510	Rent-Lease Cable TV	357	215											572
526520	Rent-Lease Copiers	371												371
526530	Rent-Lease Equipment	50	480						-					530
526910	Field Equipment-Non Assets	-	-		-				50		-			50
526930	Flashlights/Batteries/Bulbs	12	210					-	-					222
526940	Locks/Keys	121	6	-			-	-	-		-	311		437
526950	Maintenance Tools	18	1,141	-			-	-	-		-			1,158
526960	Small Tools And Instruments	1,871	-					-	-		172			2,043
527100	Fuel	98	3						-	-				101
527140	Welding Supplies	-	77	-										77
527160	Shop Supplies	136	569					87						792
527280	Awards/Recognition	92	225											317
527400	Electronic And Radio Supplies	132	-						24					157
527630	Chemicals	-	9,471											9,471
527660	Operational Marketing	9,140	5,952					999						16,091
527680	Public Signs	786	38	194				(23)	397	-	-			1,393
527700	Recreation Supplies	11	11,622											11,633
527720	Locks/Keys	-												-
	Safety-Security Supplies	3,352	1,155	111			-	29	9	-	180			4,835
527780	Special Program Expense	2,327				-		354	-					2,681
527840	Training-Education/Tuition	3,460	25	-				-	-	-	-			3,485
527940	Weed Abatement	-		-				7,058	-	8,983	678			16,719



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT
As of September 30, 2013

Account	Description	25400	25420	25430	25440	25500	25510	25520	25540	25550	25590	33123	33150	Grand Total
527960	Park & Recreation	21,715												21,715
528020	Inventory-Stores	21,662	827											22,489
528080	Labor	2,558	-	-				96	-		219			2,873
528120	Board/Commission Expense	-			-	50								50
528140	Conference/Registration Fees	382	349					-	-					731
528260	Field Supplies	-	-	79	-						919			998
528900	Air Transportation	1,932	-	-				-			-			1,932
528920	Car Pool Expense	22,344	424	2,877				361	1,873	203	4,344			32,426
528960	Lodging	278	-								-			278
528980	Meals	149	-					-			-			149
529000	Miscellaneous Travel Expense	8	-											8
529040	Private Mileage Reimbursement	3,266	461					171	-		-			3,898
529500	Electricity	160,483	86,777	52				607	83	743				248,744
529510	Heating Fuel	1,881	4,419					-	-					6,300
529520	Sewer System	20,114	2,398	1,139				654	-					24,305
529550	Water	38,268	7,491	92				643	66					46,560
536760	Interfnd Exp-Audit & Acctg Fee	2,618	3,245	128				114	9		228			6,343
536780	Interfnd Exp-Capital Projects	-		-					-		-	14,844		14,844
536910	Interfnd Exp-Fuel	168		1,968				227			105			2,468
536980	Interfnd Exp-Law Enforcement		2,445											2,445
537080	Interfnd Exp-Miscellaneous	1,499	-	9				36			-			1,544
537090	Interfnd Exp-Personnel Svcs	19,134	666	266				67	133		399			20,664
Grand Total		1,678,503	647,475	54,782	2,400	50	1,813	46,661	45,744	10,333	109,909	64,806	48,679	2,711,154