

To: Ms. Carolyn Lerner
United States Office of Special Counsel
From: James Barnes

December 9, 2011

Reference Case #DI-10-2479/3213

Dear Ms. Lerner,

My response to each allegation is listed below with a final summary of events.

Allegation #1: Unauthorized use of Petty Cash/Can Money

My complaint to OSC described everything that was going on at the boat docks in addition to multiple investigations by security and NCIS. This report does not reflect my direct knowledge of the incidents that took place nor does it include investigations that I was questioned about during the OSC investigation. I will address the can money first. The report states that at least \$1300 was stolen but they are unable to place any other figure. I can only tell you what I took in starting in 2005 to 2010. I find it is stated that by the investigation the can money only lasted from 2006 – 2010 although the XO states it only lasted a year. This is a direct lie as I personally took in can money as directed from 2005 to 2010. What is not stated is that Quillin was there with me on Tuesday, Wednesday, and Thursday and took the money daily from me. He never wanted to get involved in the transactions himself. He always directed others to get the cash then he was supposed to turn it in. It states Quillin believed the money would be turned over the next time a cashier worked. Quillin took the money daily and knew exactly how much we took in all the time. The cash from the off days had to be turned in using a Daily Activity Report but I was never allowed to fill out the paperwork or else I would have turned in the full amount I received in cash. Instead the money was placed in the safe by Quillin who was the only one who had access to the safe and he would fill out the paperwork to show how much money was made. This allowed him to take whatever he wanted every week. As I stated before we would take up to a \$1000.00 on a good week and I was not allowed to see what was turned into MWR or how much Quillin kept in can money. The emergency fund was supposed to be used for incidentals although Quillin only used the can money so the emergency fund money would not come up short at inspections. Quillin would save the receipts of the can money purchases then turn them in to get reimbursed by MWR to make sure he did not lose any of the can money. Quillin attempting to cover the real can money referred to it as tip jar/ slush fund in the report which is incorrect. Again you must realize there were two funds. One was a tip jar and the other was stolen can money from rentals and repairs. The previous manager Thom Sidebottom would ring up all tips in the cash register under miscellaneous because it was illegal for federal employees to accept tips. I brought the complaints up prior to Quillin becoming manager. I brought the complaints to former manager Sidebottom. After Quillin was under investigation the first time, he stated if he knew I had said anything he would kill me. I reported this to Mr. Conner. You cannot account for stolen items. I would personally take in the money but was unaware what was being turned into MWR. Annually I would average that \$10,000 was being stolen. This can be verified by simply checking our past and current records for fiscal year totals. I have included as a supplemental report the annual revenue for

2010 and 2011. A copy of the records are usually kept at the boat docks but the copies for years 2005 - 2009 are missing. These copies can be obtained from Mary Paradise, the accountant of MWR. This year we have a record breaking year because no money has been skimmed off. This considering we did not have our 4 Craig Cat boats which rented for \$10.00hr, nor did we have 2 ski boats out of 4 that rented for \$19.00hr, and we had 5 campers of the 14 down due to maintenance and extensive repair that rented for \$34.00 day. It is important to note that during the time Quillin was in charge we had an additional 11 pieces of equipment to rent which would have made our sales figures much higher than the current level. Mr. Bates referred to the tip jar as can money which is incorrect. The tip jar was used to collect only tips from customers and never reached \$60.00 that I had seen. The can money fund was not made aware to Mr. Bates because he did not work on the days the fund was collected. Mr. Bates was a cashier/recreational aide and worked only during normal hours although he had witnessed destroyed contracts and was unaware what happened to the money. When the register was over the amount, due to destroyed contracts, the money was converted to can money at the end of the day to balance the register during normal business days. Quillin never got approval to use the emergency fund. He would use can money to ensure everything was balanced out. The former director Ed Dee stated to me personally that he wanted Quillin fired for theft but that XO Chapman told him to leave Quillin alone. Quillin was providing the XO with babysitting services and giving her free rentals anytime she came to the boat docks. In addition he was giving MWR property as birthday gifts to her children including rod and reels. Each week, I would take in between \$300 and \$1000 and Quillin would doctor the paperwork and turn a certain amount in so no eyebrows were raised. Quillin would return a portion to the registers and convert the rest to can money. Just in campers alone I would take in \$78 to \$250 dollars per rented camper and we had 14 at that time. The most I have seen at one time in can money is \$1200.00. The money varied depending on what was taken in that week. Quillin did not let me know how much he was taking or putting back in the register as he had access to the safe. Over the four years, if you just assumed that I took in \$300 a week only during so called off days it would be \$62,400 but in the summer we took in a lot more and during the winter the money went down because the boats were not rented much. The can money was used to cover stolen fuel, drinks, and alcohol. The can money was used for personal items as well as park items. The can money allowed as much merchandise to be stolen as Quillin wanted. The can money would simply replace lost money in the cash register. The can money itself was stolen MWR money that was converted from contracts on rentals and overcharged repairs. Quillin made sure all the transactions were in cash because it was easier to steal with no paper trail. Quillin balled up the rental agreements and put them in the trash because we did not have a number system to track invoices. After one of the investigations a number system was used and invoices had to be turned in monthly. Quillin was instructed to use numbers on the invoices and to get around the system he simply changed the rental amounts because this was calculated after a customer turned in the rentals. This was done by marking N/C on the contract which meant No Charge or he would lower the amount by changing the date the customer brought it back. This system was only used on regular business days not on days we collected cash which were Tuesday, Wednesday, and Thursday. In addition he would keep the rental log in pencil so he could erase scheduled and completed rentals to get rid of the paper trail. The unscheduled cash count was conducted after Quillin had left the boat docks. The count was the only unscheduled count conducted as we were told if there was ever an inventory count that was to take place. You must understand the way Quillin operated. He would never do anything

unless something was in it for him. His claims that he had plenty of money which was in direct opposition to what his wife Patty had told me. She stated they had financial issues. The mental breakdown that Quillin listed was common practice anytime an investigation was closing in on him. He would claim heart trouble or that he was depressed for sympathy from the command. On this particular breakdown it was at the beginning of 2010 after he was aware that an OSC investigation was taking place. He called the XO and said he was in the woods and loved everyone and didn't know what he was going to do implying he was going to commit suicide. The XO became concerned and alerted security which sent out a search party. What was unknown is that Quillin had made the call from a VA hospital in Pensacola and had turned himself in for treatment of a mental breakdown to try to get out of being arrested for grand theft. Even after the investigation had led to him he still continued to lie by falsely stating he was in the woods just to get sympathy and protection from the XO because he thought a mental breakdown would excuse all the years of theft. In Quillins's statement he offered to take a lie detector. I believe he as well as his son should both submit to the lie detector and be asked the questions in this report while taking the polygraph.

The next area of concern was the generators. I turned in the receipts to whiting field investigators for the generators purchased with can money but nothing was ever done even though I had supplied proof. The two generators cost over \$600.00. This should have made it clear to the investigators that we had a large can money fund in excess of the \$150.00 emergency fund which Quillin never used because he knew that money would be counted in inventory checks. Basically anything that was purchased was with can money then Quillin would turn in receipts of the purchases then have MWR reimburse the can money fund. The can money continued to grow every week although Quillin made sure that he did not leave a lot of cash in the safe. I did purchase the extra generator on my credit card. Upon returning, Quillin reached into the safe and provided can money cash for the purchase and advised me the next rental agreement that came in to use the cash to replace the can money cost of the generator. Quillin gave the unidentified male a brand new Pro 5500 watt generator that MWR purchased for a used 4000 watt Briggs and Straton generator with 86 hours of use. The report states it was a Honda generator but that is untrue, it was a cheap Briggs and Straton generator with lower wattage. The swapped generator disappeared from the boat docks and has not been recovered. Mr. bates did receive a generator from Quillin which has not been recovered. The generator was purchased by can money. As stated previous where Bates had not admitted to taking a generator it is stated again that Quillin admitted giving him one. The reason the MWR director wanted the 5 generators that MWR purchased gone is he knew an inventory check was scheduled and that they were not on the inventory sheet. This was in addition to the two purchased with can money. I took the generator I bought an 8500 watt and turned it into security and it is at the boat docks currently along with the traded Briggs and Straton.

The next area of concern was the travel orders. All funds came from can money. I used none of my personal money as stated in the report. Quillin was very aware that I should have had travel orders and required all the receipts from the trip to attempt to restore the can money by having MWR reimburse the can money. Quillin further states he cannot remember whether MWR financed the trip or not. Then Quillin further contradicts his statements by saying he may have financed the trip and that he got verbal approval although he previously stated he was not aware that he had to have travel orders. Again

Quillin's story is full of contradiction as he actually thought the can money was his personal account. This trip cost over \$500 and that money came right from the safe where the alleged emergency fund is only \$150. Quillin never got approval to do most things and knew he had money to do anything he wanted whether MWR approved it or not because he was constantly taking in a large amount of can money. He further defrauded the government by always using MWR equipment to get what he wanted without permission.

The next area of concern was the lumber and merchandise. Quillin would have his personal truck loaded with the lumber including, nails, bolts, and other hardware that he would purchase with can money. He saved the receipts and then had the can money restored which allowed him to get the lumber and hardware while MWR paid the bill. Quillin claimed he paid for it out of his pocket although it was can money and gave him free lumber and hardware under the disguise it was all being used at the boat docks which is untrue. Quillin knew exactly who owned the lumber on base and we went and got it all on a flatbed trailer. These deals were worked with a variety of employees on base as is stated later about the DRMO equipment that was freely given to PRI/DJI employees who owned the lumber. I could not tell who owned the lumber and hardware that was coming into the boat docks because I did not know what he stole from base contractors or what he was buying with can money. He used his personal vehicle to carry the items around so he could claim he was helping the park out of his own pocket. I had explained this matter thoroughly to investigations although nothing I ever said was investigated and dealt with. Mr. Conner is the only one who ever took interest in all the theft that was going on. He would listen to the complaints and I would show him the evidence I had. Mr. Conner made it clear to me that he was directed to stay clear of the boat docks and that nothing was going to be done about the reports.

The next area of concern was the parties. The alcohol at the parties could not be funded by MWR funds so can money was used. This was a small expense to keep all of the people at the parties in good graces with Quillin. Quillin freely let people go to the sales coolers in the boat docks and take beer. I warned Quillin what was going on and he said let it go. Beth Brown a cashier was a witness to the theft at the last party as she was a new hire. The sponsors of the parties gave money directly to Quillin because he was the liason officer for the events. Quillin charged a fee per person to get into the parties which was \$5.00 and required some people to pay for beer and others he let drink free. The money was then supposed to go back to MWR to make a profit for all the federal employees or affiliated members that attended although I do not know what happened to the money or how much the sponsors gave Quillin for the parties. The sponsors were friends of Quillin and had done work for him. Quillin stated that he bought shrimp out of his own pocket because they ran out. This is not true. As I stated before Quillin had been paid by sponsors and charged people who were at the party to eat. When we ran out of the shrimp he used some of the money he took in to purchase more not his own funds.

Allegation #2: Illegal transfer of DRMO equipment

The report seems to be accurate showing that all the items were stolen then returned. Because of improper inventory methods Quillin was able to get rid of equipment without it ever showing up on the inventory check. According to the statement only 25% of inventory was accounted for while 75% was unaccounted for allowing Quillin to do whatever he pleased with the equipment. The Casita trailer in question that was picked up by the PRI/DJI employee was not even scheduled for DRMO and not authorized to be given away. Only one casita trailer was on the DRMO list as stated in line 95, this was another trailer. I contacted Quillin because the employee came to the park at closing to get a trailer not on the list and Quillin said let him have it because it was eventually going to be on the DRMO list. I was present when the PRI/DJI employees tried to return the stolen equipment. I called security. Investigator Lutz came to the boat docks and when the PRI employees returned with the items Quillin stated he did not give away any of the equipment. I immediately said do not lie Quillin because you gave them permission and had told me to let them have it. Lutz then asked for the DRMO paperwork. Quillin could not provide any documentation. In the report Quillin states he never gave the PRI employees the equipment but that the supply clerk did. This is a direct lie and contradicts everyone's statements. Quillin was fully aware of giving the property away and made deals to do it. Quillin told the employees of PRI to take care of all the DRMO items.

Allegation #4: Subject stole property, fuel, and supplies

Quillin constantly stole items from the boat docks including his son and daughter-in-law. Quillin's son knew he was stealing because he took gas on three occasions that I had witnessed personally. After hurricane Ivan, Quillin broke the top vent off of the 500 gallon tank of fuel that was locked in a chain link fence with a roof. Elaine Sessions came to the boat docks and noticed the vent was in place. Quillin claimed to MWR that the fuel had become contaminated because the vent had let water in and no one ever measured how much fuel was missing from the tank. PRI/DJI employees took the tank and dumped the contents in the woods. Quillin could not find gas in the area after the hurricane and used that gas to power his vehicles as well as his daughter-in-law and son. To store that gas before the tank was removed you have to have something big. I have personally witnessed two large drums in his garage that his daughter-in-law had formally stated had fuel. I have never met anyone who stores the amount of fuel Quillin was storing nor the method he used. Most people go to a gas station to fill up their cars and normal lawn maintenance tools don't require over 100 gallons of gas to use. Being a mechanic, I know gas will go bad when stored that way unless it is used and replaced regularly. Mr. Bates and Quillin had a falling out in 2010 although it states Mr. Bates quit, because Quillin wanted him to sign the mess requisition which documents the parks use of gas and oil. I have supplied the document as a supplement to this statement. Quillin would doctor the document and then get another employee to sign it so he would not get in trouble if it ever came to light. Bates stated I can't do it he was tired of his thieving and stealing and then quit. To match the stolen gas, Quillin would simply add the stolen fuel to the document and make it look like it was being used at the park. I do not know how much gas was stolen although I have witnessed several occasions of theft by his son and daughter-in-law. Quillin would take the chainsaws, lube oil, and gas for personal use. His son burned up the blades on them and Quillin charged MWR to replace the blades. Quillin took the campers home to let contractors live in while they

worked on his house for months after hurricane Ivan without a payment. Quillin also took a camper to Holt, FL for a concert that went bad and never paid for it. We were always short on trash bags. The inventory was not counted and we purchased supplies one time a year in bulk. Quillin allowed free rental of the boats to his son and stated that he would take care of the fuel bill himself later. I do not know how the fuel bill was paid because Quillin said he would take care of it. This in itself is against policy because only employees are allowed free rentals. Ed Dee the former director stated to me personally that the XO would not let him fire Quillin although that is the recommended action the Jagman investigation had provided to the command. The fuel theft had become so out of control that after Quillin had returned from an investigation, where he was suspended, he staged a theft from the main fuel tank by placing a rubbermaid trash can by the tank to make it look like a break-in. Steve Holmes, a Fish and Wildlife Officer, can verify that Quillin sent me to the base to turn in the Daily Activity Report which was not normal so he could stage the gas theft. Investigator Lutz investigated the incident without result and this covered all the missing gas. During Quillin's suspension while he was being investigated, I was taken to the CO's office with Capt Sadsad, the XO, MWR Director Ed Dee, Command Master Chief, Joe Vokuvcan in regards to the return of Quillin to the boat docks. I was told that the things that were happening at the boat docks would never happen again. They asked me how do I feel about Quillin coming back. I stated that all you have done here is make Quillin a better thief. Captain Sadsad stated there are people in higher places other than Quillin that are in trouble. This ended the meeting. Quillin immediately started criminal activity as soon as he returned. Quillin never was implicated in anything and I had provided all the evidence and statements directly to Whiting Field Investigations and NCIS. That is why I said you make him a better thief because now he knew he could get away with anything. Quillin stated that he purchased drinks out of his own pocket. Quillin would travel to the base Wing's Club (Diner) and the federal inmates that worked there would give him soda's and food for the week that he brought back to the boat docks and replaced some of the stolen soda's. Mr. Conner had investigated the inmates at Whiting Park and found a lot of contraband hidden in the building that Quillin and his son were providing the inmates with because we did not sell cigarettes and snuff. I am not sure of everything Mr. Conner discovered in the building because he had 5 paper grocery bags full of items that I could not see. I did see the one carton of cigarettes hidden behind an emergency light in the shop. I brought that carton of cigarettes to Quillin's attention because it was the brand he smoked. Quillin did nothing about it. After that the inmates were taken away from Whiting Park.

The report fails to mention two other investigations. The report does not contain information that I relayed to NCIS regarding stolen propane tanks and batteries. On September 29, 2008, Quillin reported that 2 large propane tanks and batteries were missing from two campers. The campers in question never had tanks or batteries. He simply made this false police report to get tanks and batteries for the campers using MWR money. The tanks Quillin had stolen were actually from MWR Pascagoula in Mississippi. Quillin bragged about stealing the tanks and how he was reimbursed by MWR to purchase new propane tanks. One of the tanks was given to Mr. Bates and I do not know what happened to the other tank. All of the items were actually at the boat docks but no investigation was done by security even though I told them I witnessed the theft.

In 2009, Quillin obtained a large pallet of small batteries (AA, AAA, C, and D size), pallet of trash bags, and a large roll of inside/outdoor green carpet. He obtained the items from Home Depot in Pace, FL by manager John Vaughn for pennies he claimed. I contacted security which came down and photographed the evidence. MWR Director Volkuvcan came to the boat docks and told Quillin to get this out of here. Quillin took all of the items home. Quillin stated he got it as a donation to the federal government. There were thousands of dollars worth of small batteries in brand new packs, a roll of brand new indoor/outdoor carpet, and a pallet of brand new contractor trash bags. We have no need of the batteries at the boat docks. The other supplies like carpet and trash bags are provided by the government.

In 2010, Quillin had instructed me, Jack Kaster and others to cut down live cedar trees. I refused to cut down the trees. Jack and the other temp employees harvested 12 live trees from government and private lands. Mr. Conner was involved in the investigation and found Jack Kaster's father in law cutting up the trees and granite boulders. Jack Kaster's father-in-law was just detained a couple of days prior for taking an unauthorized trailer I was working on because it had no lights. This matter was taken care of by Fish and Wildlife Officers although the theft occurring at the boat docks of the boulders and trees by the father-in-law was not processed.

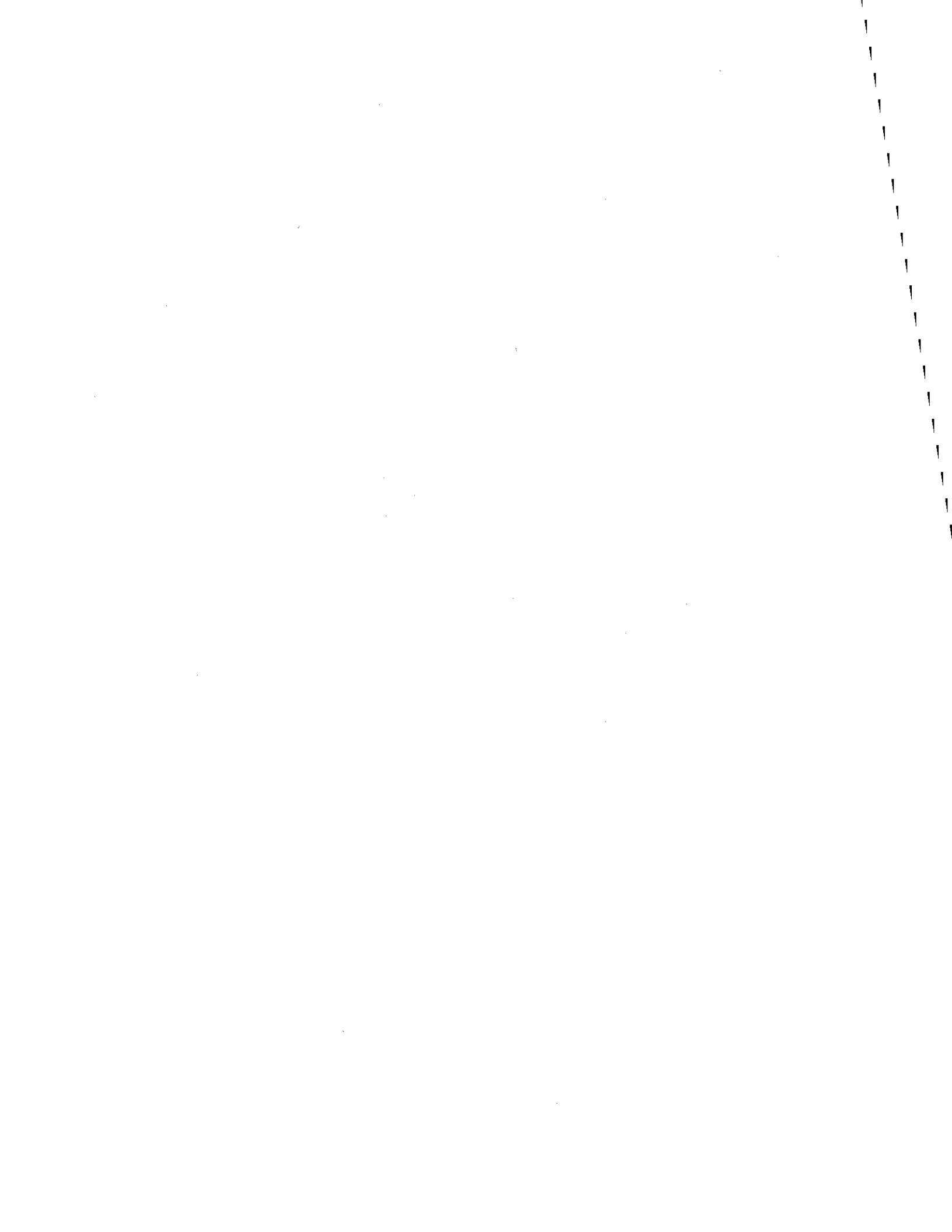
Supplement Documents:

I will add an explanation of how the documents are used.

The Daily Activity Report is used for the register. It states the opening and closing gas reading on the pump which is written in the remarks section. This contains the daily reporting of cash and credit card sales as we do not accept checks. This is the report that Quillin was supposed to add the cash transactions from Tuesday – Thursday. He would sign the report as the person designated to verify cash and charges. This allowed him to give whatever he wanted from the off days cash transactions which were taken without any accountability.

The Mess Requisition was used to show the park's use of gas and oil. I would fill out individual lines in the report showing gas and oil I used in maintenance. Typically this report should never show over 20 to 40 gallons of fuel except in winter hours where it is near zero. I noticed the report was showing higher levels of fuel use than the park was using. Quillin was the final authority on the report and turned it in monthly after cashiers signed it. Quillin was reluctant to let me sign the report because I would raise questions about some fuel charges. Quillin would make up stories to my questions which I verified with other employees were untrue.

Included in this statement is the Summary of Operations Statement for the fiscal years 2010 and 2011. Mr. Sidebottom took over the boat docks in April 2010. This left 6 months of the fiscal year under the control of Quillin and the other 6 months under the control of Mr. Sidebottom. Although in January of 2010 all can money activity had ceased. The other financial reports are held with Mary Paradise and may be used to quantify to a certain degree how much theft took place.



Cost Center or Group: 1141-4004

WHITING FIELD PARK 1141

	CURRENT MONTH	% OF REV	CURRENT YTD	% OF REV	LAST YTD	% OF REV
301000 RESALE REVENUE	2,089.85	100.00	39,356.95	100.00	26,929.61	100.00
* RESALE REVENUE	2,089.85	100.00	39,356.95	100.00	26,929.61	100.00
COST OF GOODS SOLD	1,676.46	80.22	31,085.00	78.98	19,892.16	73.87
** GROSS PROFIT & LOSS	413.39	19.78	8,271.95	21.02	7,037.45	26.13
501000 PROGRAM REVENUE	6,554.26		83,134.51		79,351.57	
562600 CENTRAL FUND UFM FIELD GRANT						
* OTHER DEPARTMENT REVENUE	6,554.26		83,134.51		79,351.57	
601000 SALARIES & WAGES	11,153.78	129.03	127,042.39	103.72	116,179.78	109.31
604000 PAYROLL OVERTIME EXPENSE	244.78	2.83	1,486.25	1.21	2,255.77	2.12
621000 EMPLOYER'S SHARE OF FICA	858.75	9.93	9,869.18	8.06	9,963.83	9.38
622000 ANNUAL LEAVE EXPENSE	541.48	6.26	2,947.62	2.41	3,572.41	3.36
623000 SICK LEAVE EXPENSE			31.26	0.03	5,065.92	4.77
629000 HEALTH/DISABILITY INSURANCE	637.88	7.38	8,183.09	6.68	2,747.43	2.59
630000 EMPLOYERS LIFE INS COST	7.12	0.08	200.74	0.16	85.97	0.08
632007 POST RETIREMENT BENEFIT COSTS	109.98	1.27	1,410.86	1.15	473.67	0.45
633000 WORKERS COMPENSATION	250.46	2.90	3,045.67	2.49	2,761.75	2.60
634000 UNEMPLOYMENT COMPENSATION	114.79	1.33	1,395.92	1.14	1,265.79	1.19
642089 RENTALS UFM					37.79	0.04
681089 REPAIRS & MAINTENANCE VEHICLES UFM			263.76	0.22	145.76	0.14
683089 REPAIRS & MAINTENANCE FF&E UFM	186.57	2.16	6,820.44	5.57	3,350.03	3.15
686089 MINOR PROPERTY UFM					22.96	0.02
688089 UFM APF FIXED ASSET EXPENSE					20,907.00	19.67
701089 SUPPLIES UFM	321.07	3.71	4,925.04	4.02	11,645.97	10.96
750000 UFM APF OFFSET MINOR PROPERTY					22.96	0.02
751000 UFM APF OFFSET LABOR COST	13,919.65	161.03	155,612.97	127.04	144,372.32	135.84
752000 UFM APF OFFSET SUPPLIES COST	1,968.48	22.77	4,924.04	4.02	11,645.97	10.96
754000 UFM APF OFFSET MAINTENANCE CST	624.95	7.23	7,084.20	5.78	3,495.79	3.29
755000 UFM APF OFFSET OTHER OPS COST					37.79	0.04
756000 UFM APF OFFSET FIXED ASSETS					20,907.00	19.67
781000 ADVERTISING & PROMOTION	32.00	0.37	112.00	0.09	116.25	0.11
799000 MISCELLANEOUS EXPENSE			295.64	0.24		
* DEPARTMENT EXPENSES	2,054.42	23.77	408.64	0.33	116.25	0.11
** DEPARTMENT CONTRIBUTION (PROFIT & LOSS)	9,022.07	104.37	90,997.82	74.29	86,272.77	81.17
571000 COMMERCIAL SPONSORSHIP REVENUE					500.00	
* OTHER REVENUE					500.00	
** TOTAL ACTIVITY GENERAL REVENUE					500.00	
622000 ANNUAL LEAVE EXPENSE					16.50	0.02
686000 MINOR PROPERTY			189.00	0.15		
701000 SUPPLIES					630.46	0.59
763000 DEPR EXPENSE FURN FIXTURES & EQUIP			1,154.85	0.94	1,259.88	1.18
784000 CREDIT CARD SALES EXPENSE	95.32	1.10	1,461.88	1.19	1,312.81	1.23
* TOTAL ACTIVITY GENERAL & ADMIN EXPENSE	95.32	1.10	2,805.73	2.29	3,219.65	3.02
NET ACTIVITY CONTRIBUTION (P&L)	8,926.75	103.27	88,192.09	72.00	83,553.12	78.25
* TOTAL GENERAL REVENUE						

Name: PEN MPARADIS

SUMMARY OPERATIONS STATEMENT
Period 12 Ended September 2011Page: 2 of 2
Date: 10/25/2011

Cost Center or Group: 1141-4004

WHITING FIELD PARK 1141

	CURRENT MONTH	% OF REV	CURRENT YTD	% OF REV	LAST YTD	% OF REV
TOTAL DEPARTMENT & GENERAL REVENUE	8,644.11		122,491.46		106,781.18	
NET OPERATING P&L BEFORE NEX DIVIDENDS	8,926.75		88,192.09		83,553.12	
NET OPERATING P&L AFTER NEX DIVIDENDS	8,926.75	103.27	88,192.09	72.00	83,553.12	78.25
TOTAL DEP/GENERAL/NEX REVENUE	8,644.11		122,491.46		106,781.18	
812000 CASH OVERAGE			65.76		2.85	
* TOTAL OTHER REVENUE			65.76		2.85	
TOTAL DEP/GENERAL/NEX/OTHER REVENUE	8,644.11		122,557.22		106,784.03	
912000 CASH SHORTAGE	8.00-	0.09-	0.25	0.00	89.25	0.08
914000 PRIOR FY EXPENSE ADJUSTMENT						
* TOTAL OTHER EXPENSE	8.00-	0.09-	0.25	0.00	89.25	0.08
NET PROFIT & LOSS	8,934.75	103.36	88,257.60	72.01	83,466.72	78.16
763000 DEPR EXPENSE FURN FIXTURES & EQUIP			1,154.85		1,259.88	
* TOTAL DEPRECIATION			1,154.85		1,259.88	
NET CASHFLOW FROM OPERATIONS	8,934.75	103.36	89,412.45	72.96	84,726.60	79.34
TOTAL DEPRECIATION/GENERAL/OTHER EXPENSE	290.64-		34,299.62		23,317.31	
SELF SUFFICIENCY PERCENTAGE	2,974.16-		357.31		457.96	

Cost Center or Group: 14763

WFD WHITING PARK G/A 1141

	CURRENT MONTH	% OF REV	CURRENT YTD	% OF REV	LAST YTD	% OF REV
* GROSS PROFIT & LOSS						
* DEPARTMENT CONTRIBUTION (PROFIT & LOSS)						
571000 COMMERCIAL SPONSORSHIP REVENUE					500.00	
* OTHER REVENUE					500.00	
** TOTAL ACTIVITY GENERAL REVENUE					500.00	
622000 ANNUAL LEAVE EXPENSE					16.50	3.30
686000 MINOR PROPERTY			189.00			
701000 SUPPLIES					630.46	126.09
763000 DEPR EXPENSE FURN FIXTURES & EQUIP			1,154.85		1,259.88	251.98
784000 CREDIT CARD SALES EXPENSE	95.32		1,461.88		1,312.81	262.56
* TOTAL ACTIVITY GENERAL & ADMIN EXPENSE	95.32		2,805.73		3,219.65	643.93
NET ACTIVITY CONTRIBUTION (P&L)	95.32-		2,805.73-		2,719.65-	543.93
* TOTAL GENERAL REVENUE						
TOTAL DEPARTMENT & GENERAL REVENUE					500.00	
NET OPERATING P&L BEFORE NEX DIVIDENDS	95.32-		2,805.73-		2,719.65-	
NET OPERATING P&L AFTER NEX DIVIDENDS	95.32-		2,805.73-		2,719.65-	543.93-
TOTAL DEP/GENERAL/NEX REVENUE					500.00	
812000 CASH OVERAGE			65.76		2.85	
* TOTAL OTHER REVENUE			65.76		2.85	
TOTAL DEP/GENERAL/NEX/OTHER REVENUE			65.76		502.85	
912000 CASH SHORTAGE	8.00-		0.25	0.38	89.25	17.75
914000 PRIOR FY EXPENSE ADJUSTMENT						
* TOTAL OTHER EXPENSE	8.00-		0.25	0.38	89.25	17.75
NET PROFIT & LOSS	87.32-		2,740.22-	4,167.00-	2,806.05-	558.03-
763000 DEPR EXPENSE FURN FIXTURES & EQUIP			1,154.85		1,259.88	
* TOTAL DEPRECIATION			1,154.85		1,259.88	
NET CASHFLOW FROM OPERATIONS	87.32-		1,585.37-	2,410.84-	1,546.17-	307.48-
TOTAL DEPRECIATION/GENERAL/OTHER EXPENSE	87.32		2,805.98		3,308.90	
SELF SUFFICIENCY PERCENTAGE			2.34		15.20	

Cost Center or Group: 14764

WFD WHITING PARK MERCH RESALE 1141

	CURRENT MONTH	% OF REV	CURRENT YTD	% OF REV	LAST YTD	% OF REV
301000 RESALE REVENUE	1,292.10	100.00	28,597.85	100.00	18,075.35	100.00
* RESALE REVENUE	1,292.10	100.00	28,597.85	100.00	18,075.35	100.00
COST OF GOODS SOLD	1,168.17	90.41	24,248.14	84.79	14,037.58	77.66
** GROSS PROFIT & LOSS	123.93	9.59	4,349.71	15.21	4,037.77	22.34
* DEPARTMENT CONTRIBUTION (PROFIT & LOSS)	123.93	9.59	4,349.71	15.21	4,037.77	22.34
* TOTAL ACTIVITY GENERAL REVENUE						
NET ACTIVITY CONTRIBUTION (P&L)	123.93	9.59-	4,349.71	15.21-	4,037.77	22.34-
* TOTAL GENERAL REVENUE						
TOTAL DEPARTMENT & GENERAL REVENUE	1,292.10		28,597.85		18,075.35	
NET OPERATING P&L BEFORE NEX DIVIDENDS	123.93		4,349.71		4,037.77	
NET OPERATING P&L AFTER NEX DIVIDENDS	123.93	9.59	4,349.71	15.21	4,037.77	22.34
TOTAL DEP/GENERAL/NEX REVENUE	1,292.10		28,597.85		18,075.35	
TOTAL DEP/GENERAL/NEX/OTHER REVENUE	1,292.10		28,597.85		18,075.35	
NET PROFIT & LOSS	123.93	9.59	4,349.71	15.21	4,037.77	22.34
NET CASHFLOW FROM OPERATIONS	123.93	9.59	4,349.71	15.21	4,037.77	22.34
TOTAL DEPRECIATION/GENERAL/OTHER EXPENSE	1,168.17		24,248.14		14,037.58	
SELF SUFFICIENCY PERCENTAGE	110.61		117.94		128.76	

Cost Center or Group: 14765

WFD WHITING PARK OTHER F&B RESALE 1141

	CURRENT MONTH	% OF REV	CURRENT YTD	% OF REV	LAST YTD	% OF REV
301000 RESALE REVENUE	797.75	100.00	10,759.10	100.00	8,854.26	100.00
* RESALE REVENUE	797.75	100.00	10,759.10	100.00	8,854.26	100.00
COST OF GOODS SOLD	508.29	63.72	6,836.86	63.54	5,854.58	66.12
** GROSS PROFIT & LOSS	289.46	36.28	3,922.24	36.46	2,999.68	33.88
* DEPARTMENT CONTRIBUTION (PROFIT & LOSS)	289.46	36.28	3,922.24	36.46	2,999.68	33.88
* TOTAL ACTIVITY GENERAL REVENUE						
NET ACTIVITY CONTRIBUTION (P&L)	289.46	36.28-	3,922.24	36.46-	2,999.68	33.88-
* TOTAL GENERAL REVENUE						
TOTAL DEPARTMENT & GENERAL REVENUE	797.75		10,759.10		8,854.26	
NET OPERATING P&L BEFORE NEX DIVIDENDS	289.46		3,922.24		2,999.68	
NET OPERATING P&L AFTER NEX DIVIDENDS	289.46	36.28	3,922.24	36.46	2,999.68	33.88
TOTAL DEP/GENERAL/NEX REVENUE	797.75		10,759.10		8,854.26	
TOTAL DEP/GENERAL/NEX/OTHER REVENUE	797.75		10,759.10		8,854.26	
NET PROFIT & LOSS	289.46	36.28	3,922.24	36.46	2,999.68	33.88
NET CASHFLOW FROM OPERATIONS	289.46	36.28	3,922.24	36.46	2,999.68	33.88
TOTAL DEPRECIATION/GENERAL/OTHER EXPENSE	508.29		6,836.86		5,854.58	
SELF SUFFICIENCY PERCENTAGE	156.95		157.37		151.24	

Cost Center or Group: 14766

WFD WHITING PARK PROGRAM 1141

	CURRENT MONTH	% OF REV	CURRENT YTD	% OF REV	LAST YTD	% OF REV
* GROSS PROFIT & LOSS						
501000 PROGRAM REVENUE	6,554.26		83,134.51		79,351.57	
562600 CENTRAL FUND UFM FIELD GRANT						
* OTHER DEPARTMENT REVENUE	6,554.26		83,134.51		79,351.57	
781000 ADVERTISING & PROMOTION	32.00	0.49	112.00	0.13	116.25	0.15
799000 MISCELLANEOUS EXPENSE			295.64	0.36		
* DEPARTMENT EXPENSES	32.00	0.49	407.64	0.49	116.25	0.15
** DEPARTMENT CONTRIBUTION (PROFIT & LOSS)	6,522.26	99.51	82,726.87	99.51	79,235.32	99.85
* TOTAL ACTIVITY GENERAL REVENUE						
NET ACTIVITY CONTRIBUTION (P&L)	6,522.26	99.51-	82,726.87	99.51-	79,235.32	99.85-
* TOTAL GENERAL REVENUE						
TOTAL DEPARTMENT & GENERAL REVENUE	6,554.26		83,134.51		79,351.57	
NET OPERATING P&L BEFORE NEX DIVIDENDS	6,522.26		82,726.87		79,235.32	
NET OPERATING P&L AFTER NEX DIVIDENDS	6,522.26	99.51	82,726.87	99.51	79,235.32	99.85
TOTAL DEP/GENERAL/NEX REVENUE	6,554.26		83,134.51		79,351.57	
TOTAL DEP/GENERAL/NEX/OTHER REVENUE	6,554.26		83,134.51		79,351.57	
NET PROFIT & LOSS	6,522.26	99.51	82,726.87	99.51	79,235.32	99.85
NET CASHFLOW FROM OPERATIONS	6,522.26	99.51	82,726.87	99.51	79,235.32	99.85
TOTAL DEPRECIATION/GENERAL/OTHER EXPENSE	32.00		407.64		116.25	
SELF SUFFICIENCY PERCENTAGE	20,482.06		20,394.10		68,259.42	

Report: ZVK/ZC06A
 Name: BEN MPARADIS

SUMMARY OPERATIONS STATEMENT
 Period 12 Ended September 2011

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 Date: 10/25/2011

Cost Center or Group: 14767

WFD PARKS UFM 1141

	CURRENT MONTH	% OF REV	CURRENT YTD	% OF REV	LAST YTD	% OF REV
* GROSS PROFIT & LOSS						
601000 SALARIES & WAGES	11,153.78		127,042.39		116,179.78	
604000 PAYROLL OVERTIME EXPENSE	244.78		1,486.25		2,255.77	
621000 EMPLOYER'S SHARE OF FICA	858.75		9,869.18		9,963.83	
622000 ANNUAL LEAVE EXPENSE	541.48		2,947.62		3,572.41	
623000 SICK LEAVE EXPENSE			31.26		5,065.92	
629000 HEALTH/DISABILITY INSURANCE	637.88		8,183.08		2,747.43	
630000 EMPLOYERS LIFE INS COST	7.12		200.74		85.97	
632007 POST RETIREMENT BENEFIT COSTS	109.98		1,410.86		473.67	
633000 WORKERS COMPENSATION	250.46		3,045.67		2,761.75	
634000 UNEMPLOYMENT COMPENSATION	114.79		1,395.92		1,265.79	
642089 RENTALS UFM					37.79	
681089 REPAIRS & MAINTENANCE VEHICLES UFM			263.76		145.76	
683089 REPAIRS & MAINTENANCE FF&E UFM	186.57		6,820.44		3,350.03	
686089 MINOR PROPERTY UFM					22.96	
688089 UFM AFF FIXED ASSET EXPENSE					20,907.00	
701089 SUPPLIES UFM	321.07		4,925.04		11,645.97	
750000 UFM AFF OFFSET MINOR PROPERTY					22.96	
751000 UFM AFF OFFSET LABOR COST	13,919.65		155,612.97		144,372.32	
752000 UFM AFF OFFSET SUPPLIES COST	1,968.48		4,924.04		11,645.97	
754000 UFM AFF OFFSET MAINTENANCE CST	624.95		7,084.20		3,495.79	
755000 UFM AFF OFFSET OTHER OPS COST					37.79	
756000 UFM AFF OFFSET FIXED ASSETS					20,907.00	
* DEPARTMENT EXPENSES	2,086.42		1.00			
** DEPARTMENT CONTRIBUTION (PROFIT & LOSS)	2,086.42		1.00			
* TOTAL ACTIVITY GENERAL REVENUE						
NET ACTIVITY CONTRIBUTION (P&L)	2,086.42		1.00			
* TOTAL GENERAL REVENUE						
TOTAL DEPARTMENT & GENERAL REVENUE						
NET OPERATING P&L BEFORE NEX DIVIDENDS	2,086.42		1.00			
NET OPERATING P&L AFTER NEX DIVIDENDS	2,086.42		1.00			
TOTAL DEP/GENERAL/NEX REVENUE						
TOTAL DEP/GENERAL/NEX/OTHER REVENUE						
NET PROFIT & LOSS	2,086.42		1.00			
NET CASHFLOW FROM OPERATIONS	2,086.42		1.00			
TOTAL DEPRECIATION/GENERAL/OTHER EXPENSE	2,086.42		1.00			

Name: BEN_MPARADIS

SUMMARY OPERATIONS STATEMENT
Period 12 Ended September 2011

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Date: 10/25/2011

Cost Center or Group: 14767

WFD PARKS UFM 1141

	CURRENT MONTH	% OF REV	CURRENT YTD	% OF REV	LAST YTD	% OF REV
SELF SUFFICIENCY PERCENTAGE						

DAILY ACTIVITY RECORD

BAG NO.	REGISTER NO.	CLERK NO.
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NAME OF DEPARTMENT	NAME OF CASHIER (PRINT)	DATE
MWR -NASWF	SIGNATURE OF CASHIER	

	ITEM NO.	ITEM	AMOUNT
LINES 1 THROUGH 6 TO BE FILLED IN BY CASHIER	1.	CASH TURNED IN (DETAIL BELOW - ITEM 20)	\$
	2.	CHANGE FUND (+) (WHEN TURNED IN WITH RECEIPTS)	
	3.	REFUNDS (+)	
	4.	CASH SALES	
	5.	CHARGE/COMMERCIAL CREDIT SALES/MWR BUCKS	
	6.	TOTAL SALES: RECEIPT# _____ SALES SLIP OR TICKET NUMBERS _____ THRU _____	\$
PERSON VERIFYING CASH AND CHARGES WILL VERIFY LINES 1, 2, 5 AND FILL IN LINES 7 THROUGH 11	7.	CHANGE FUND	
	8.	CASH RECEIPTS	
	9.	TOTAL CASH VERIFIED (LINE 7 + 8 = 9)	
	10.	CHARGE SALES	
	11.	TOTAL VERIFIED (LINE 9 + 10 = 11)	\$
PERSON READING THE REGISTER WILL FILL IN LINES 12 THROUGH 18	12.	CLOSING REGISTER READING	
	13.	OPENING REGISTER READING	
	14.	REGISTER AMOUNT (LINE 12 + 13 = 14)	
	15.	OVER-RINGS (-) AND UNDER-RINGS (+)	
	16.	REFUNDS (+) (TO BE USED WHEN REFUNDS ARE REFLECTED IN REGULAR REGISTER READINGS)	
	17.	ADJUSTED REGISTER READINGS (LINE 14 ± 15 + 16 = 17)	
	18.	CASH OVERAGES OR SHORTAGES (CIRCLE: OVERAGE OR SHORTAGE)	\$

19. BREAKDOWN OF REVENUE (TO BE FILLED IN BY BOOKKEEPER)			
NAME OF ACCOUNT	ACCOUNT NO.	DEBIT AMOUNT	CREDIT AMOUNT
TOTAL		\$	\$

20. DETAIL OF CASH TURNED IN (TO BE FILLED IN BY CASHIER)		
Denomination	#units	amount
CENTS		
NICKELS		
DIMES		
QUARTERS		
HALF-DOLLARS		
DOLLARS		
TOTAL COINS		\$
ONE'S		
FIVE'S		
TEN'S		
TWENTY'S		
FIFTIES		
HUNDREDS		
TOTAL CURRENCY		\$
U.S. CHECKS		
OTHER CHECKS		
MONEY ORDERS		
TOTAL CHECKS/M.O.'S		\$
GRAND TOTAL CASH TURNED IN		\$

SIGNATURE OF PERSON DESIGNATED TO READ REGISTER	SIGNATURE OF PERSON DESIGNATED TO VERIFY CASH AND CHARGES
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NOTE: TO MAKE CORRECTIONS: LINE THROUGH ERROR, WRITE CORRECT AMOUNT ABOVE ERROR, INITIAL AND DATE. CORRECTIONS ARE MADE ONLY BY PERSON MAKING ERROR. NO CORRECTIONS WILL BE MADE TO LINES 1 THROUGH 6.

