



YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program	Community Parks & Centers
---------	--------------------------------------

Account	Description	Community Centers	Community Parks	Grand Total
510040	Regular Salaries	78,152	165,160	243,312
510320	Temporary Salaries	142,665	11,507	154,171
510340	Seasonal Salaries	16,518	5,270	21,788
510420	Overtime	14,895	3,802	18,696
510440	Annual Leave Buydown		1,424	1,424
510520	Bilingual Pay	2,051	346	2,397
510620	Shift Differential	771	949	1,720
510700	Holiday Pay	637	616	1,253
513000	Retirement-Misc.	14,703	19,857	34,559
513020	Retirement-Misc Temp	1,695	153	1,848
513120	Social Security	9,257	10,879	20,137
513140	Medicare Tax	3,742	2,704	6,446
515040	Flex Benefit Plan	16,385	27,868	44,253
515100	Life Insurance	68	168	236
515120	Long Term Disability	259	602	862
515160	Optical Insurance		138	138
515220	Short Term Disability	509	920	1,429
515260	Unemployment Insurance	2,471	790	3,262
518010	Def Comp Ben Mgmt & Conf		1,135	1,135
518140	SEIU Training	47	47	93
520005	Agricultural Supplies		56	56
520015	Irrigation Supplies		455	455
520020	Pest and Insect Control	720	(45)	675
520115	Uniforms-Replacement Clothing		7,029	7,029
520230	Cellular Phone	899	2,519	3,418
520240	Communications Equipment	330	2,070	2,399
520250	Communications Equip-Install	374		374
520260	Computer Lines	603	-	603
520320	Telephone Service	2,412	30	2,442
520330	Communication Services	3,212	2,334	5,546
520705	Food	108	17	125
520815	Cleaning and Custodial Supp	2,120	-	2,120
520820	Janitorial Services	38,927	30,995	69,922
520845	Trash	10,185	1,429	11,614
521380	Maint-Copier Machines	908	-	908
521420	Maint-Field Equipment		1,176	1,176
521440	Maint-Kitchen Equipment	634	-	634
521500	Maint-Motor Vehicles		912	912
521540	Maint-Office Equipment		10	10
521560	Maint-Other		503	503
521600	Maint-Service Contracts	4,350	20,605	24,955
521700	Maint-Alarms	223	90	313
521720	Maint-Fire Equipment	1,610	180	1,790
521740	Maint-Parts	2,177	3,479	5,656



YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program	Community Parks & Centers
---------	--------------------------------------

Account	Description	Community Centers	Community Parks	Grand Total
521760	Maint-Tires	398		398
522310	Maint-Building and Improvement	84,610	36,988	121,597
522320	Maint-Grounds	9,467	365,820	375,287
522340	Maint-Rec Facilities		5,478	5,478
522390	Maint-Improve Sewer		4,052	4,052
523220	Licenses And Permits	225	138	363
523270	Special Events	16,914	23,909	40,822
523290	Bank Charges	407	-	407
523290	Bank Fees	-	-	-
523340	Late Charge	169	100	269
523350	Administrative Expense	37,969	-	37,969
523640	Computer Equip-Non Fixed Asset	1,066	2,641	3,707
523680	Office Equip Non Fixed Assets	2,025	102	2,128
523700	Office Supplies	3,221	6,911	10,133
523760	Postage-Mailing	20		20
523800	Printing/Binding		525	525
524820	Engineering Services	43	-	43
524840	Fingerprinting Services	1,382	64	1,446
525060	Medical Examinations-Physicals	74	-	74
525080	Temp Assist Pool Svcs	17,815	(631)	17,183
525320	Security Guard Services	2,182	56,980	59,162
525440	Professional Services	455	4,390	4,845
526510	Rent-Lease Cable TV	309	-	309
526720	Rent-Lease Storage	459	305	764
526910	Field Equipment-Non Assets	1,032	-	1,032
526930	Flashlights/Batteries/Bulbs	82	233	314
526940	Locks/Keys	955	(27)	928
526950	Maintenance Tools	-	16	16
526960	Small Tools And Instruments	3,289	10,207	13,496
527160	Shop Supplies		30	30
527400	Electronic And Radio Supplies	88	-	88
527660	Operational Marketing	3,275	525	3,800
527680	Public Signs		1,198	1,198
527700	Recreation Supplies	2,496	(2,611)	(116)
527720	Safety-Security Supplies	52	714	765
527780	Special Program Expense	20,805	15,641	36,446
527840	Training-Education/Tuition		1,377	1,377
528140	Conference/Registration Fees		569	569
528260	Field Supplies	19	558	578
528440	Administrative Overhead	0	-	0
528900	Air Transportation		182	182
528920	Car Pool Expense	14,991	21,536	36,526
528960	Lodging		288	288
528980	Meals		48	48

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

Program	Community Parks & Centers
---------	--------------------------------------

Account	Description	Community Centers	Community Parks	Grand Total
529010	Parking Validation		20	20
529040	Private Mileage Reimbursement	7,084	3,848	10,932
529120	Transportation		43	43
529500	Electricity	35,346	558	35,904
529510	Heating Fuel	7,195	-	7,195
529520	Sewer System	4,227	1,778	6,005
529540	Utilites	0		0
529550	Water	16,237	139	16,376
535220	Taxes and Assessments	1,995		1,995
536760	Interfnd Exp-Audit & Acctg Fee	277	1,617	1,893
537020	Interfnd Exp-Legal Services	3,928	236	4,165
537080	Interfnd Exp-Miscellaneous	25	4,852	4,877
537090	Interfnd Exp-Personnel Svcs		10	10
537120	Interfnd Exp-Prof & Spec Svcs		50	50
Grand Total		677,220	899,585	1,576,805



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Community Parks & Centers
AREA	Community Parks

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	190,271	-	-	-	-	-	190,271
510040	Regular Salaries	61,352	101,055	38,538	3,473	25,639	22,379	16,086	(64,104)
510320	Temporary Salaries	16,190	80,357	50,544	14,907	(68,851)	-	-	68,851
510340	Seasonal Salaries	1,443	10,021	4,083	1,979	(5,807)	-	1,056	4,750
510420	Overtime	902	2,038	1,619	84	1,464	300	-	(1,764)
510440	Annual Leave Buydown	-	1,424	-	1,424	-	-	-	-
510520	Bilingual Pay	-	194	93	34	82	10	60	(152)
510620	Shift Differential	572	544	367	14	249	100	56	(405)
510700	Holiday Pay	718	616	130	30	-	-	-	-
513000	Retirement-Misc.	7,871	10,570	6,916	203	4,983	2,479	1,825	(9,287)
513020	Retirement-Misc Temp	395	135	636	(167)	19	-	-	(19)
513120	Social Security	4,011	5,716	3,419	128	2,715	1,408	1,040	(5,164)
513140	Medicare Tax	1,166	1,471	1,378	5	660	329	243	(1,232)
515040	Flex Benefit Plan	10,557	14,501	7,333	398	7,406	2,982	2,979	(13,367)
515100	Life Insurance	61	84	43	2	50	17	18	(84)
515120	Long Term Disability	187	307	172	68	162	79	54	(295)
515160	Optical Insurance	42	71	31	40	40	13	13	(67)
515220	Short Term Disability	431	447	140	17	244	128	101	(473)
515260	Unemployment Insurance	357	509	1,041	(30)	153	73	54	(281)
518010	Def Comp Ben Mgmt & Conf	165	585	235	350	300	150	100	(550)
518140	SEIU Training	29	25	13	1	7	8	6	(21)
520005	Agricultural Supplies	-	-	-	-	56	-	-	(56)
520015	Irrigation Supplies	-	1,455	-	228	-	-	-	1,000
520020	Pest and Insect Control	36	-	-	-	(45)	-	-	45
520105	Protective Gear	26	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	350	6,227	6,039	47	627	-	175	(802)
520230	Cellular Phone	737	3,390	258	1,437	518	306	-	871
520240	Communications Equipment	233	-	-	-	2,070	-	-	(2,070)
520260	Computer Lines	-	-	-	-	-	-	-	-
520320	Telephone Service	9	245	245	(14)	(159)	89	(89)	215
520330	Communication Services	1,380	3,536	318	725	567	-	-	1,201
520705	Food	45	17	-	6	-	-	-	-
520800	Household Expense	571	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	266	-	-	-	-	-	-	-
520820	Janitorial Services	-	22,215	-	1,194	13,236	3,477	3,536	(8,780)
520845	Trash	-	2,389	1,798	(169)	194	142	142	960
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	2,352	1,176	-	-	-	-	1,176
521440	Maint-Kitchen Equipment	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	429	1,810	406	204	-	-	302	898
521540	Maint-Office Equipment	-	10	10	-	-	-	-	-
521560	Maint-Other	520	795	-	74	208	-	-	292
521600	Maint-Service Contracts	-	(0)	16,555	-	-	-	4,050	(20,605)
521700	Maint-Alarms	-	-	90	(90)	90	-	-	(90)
521720	Maint-Fire Equipment	-	341	480	(46)	(161)	-	-	161
521740	Maint-Parts	485	5,516	1,991	131	984	(21)	-	2,037



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Community Parks & Centers
AREA	Community Parks

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
522310	Maint-Building and Improvement	9,804	40,226	4,401	922	3,863	9,434	5,464	3,239
522320	Maint-Grounds	4,413	389,569	14,002	7,347	156,312	20,417	35,486	23,749
522340	Maint-Rec Facilities	1,000	10,051	4,051	333	427	-	-	4,573
522390	Maint-Improve Sewer	-	4,052	-	2,026	-	-	-	-
523100	Memberships	145	-	-	-	-	-	-	-
523220	Licenses And Permits	-	138	-	69	-	-	-	-
523230	Miscellaneous Expense	8	-	-	-	-	-	-	-
523270	Special Events	-	46,748	-	2,187	5,811	7,333	2,017	22,839
523290	Bank Charges	-	-	111	(37)	-	-	-	-
523290	Bank Fees	-	-	-	-	-	-	-	-
523340	Late Charge	-	100	130	(7)	-	-	-	(0)
523350	Administrative Expense	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,700	1,940	-	970	-	1,672	-	(702)
523680	Office Equip Non Fixed Assets	1,605	-	-	-	-	-	102	(102)
523700	Office Supplies	271	5,586	1,610	294	902	667	2,556	(1,325)
523800	Printing/Binding	74	319	-	69	-	330	126	(206)
523940	Recruiting Expense	165	-	-	-	-	-	-	-
524820	Engineering Services	64	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	64	32	16	-	-	-	-
524860	Fire Protection Services	178	500	-	-	-	-	-	500
525060	Medical Examinations-Physicals	1,693	-	74	(74)	-	-	-	-
525080	Temp Assist Pool Svcs	1,404	722	5,417	(2,348)	(2,823)	-	1,470	1,353
525320	Security Guard Services	-	67,200	5,600	1,890	16,800	8,888	6,792	10,220
525440	Professional Services	-	700	-	1,111	(54)	-	-	(3,690)
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-	-
526720	Rent-Lease Storage	-	253	253	-	52	-	-	(52)
526910	Field Equipment-Non Assets	520	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	494	233	225	2	-	-	-	-
526940	Locks/Keys	412	14,488	30	65	(253)	-	-	14,514
526950	Maintenance Tools	2,284	-	-	-	16	-	-	(16)
526960	Small Tools And Instruments	28,867	15,041	3,849	308	(16)	750	1,933	4,833
527160	Shop Supplies	-	-	-	-	30	-	-	(30)
527400	Electronic And Radio Supplies	119	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	204	293	28	(525)
527680	Public Signs	295	1,729	-	365	54	415	-	531
527700	Recreation Supplies	2,611	2,354	891	77	(4,052)	73	13	4,965
527720	Safety-Security Supplies	94	521	-	174	193	-	-	(193)
527780	Special Program Expense	-	13,132	8,383	950	2,509	-	-	(2,509)
527840	Training-Education/Tuition	1,380	2,877	-	1,377	-	-	-	1,500
528140	Conference/Registration Fees	-	-	-	-	-	569	-	(569)
528260	Field Supplies	63	1,558	395	82	-	-	-	1,000
528440	Administrative Overhead	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	182	-	-	(182)
528920	Car Pool Expense	16,815	30,000	5,875	5,580	3,842	2,308	3,930	8,465
528960	Lodging	-	-	-	-	-	288	-	(288)
528980	Meals	-	-	-	-	-	48	-	(48)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Community Parks & Centers
AREA	Community Parks

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
529010	Parking Validation	-	67	-	17	3	-	-	47
529040	Private Mileage Reimbursement	871	5,338	2,026	62	749	292	469	1,490
529120	Transportation	-	-	-	-	-	43	-	(43)
529500	Electricity	-	259	3,836	(894)	179	58	61	(299)
529510	Heating Fuel	-	-	181	(181)	-	-	-	-
529520	Sewer System	-	1,737	557	23	668	164	208	(41)
529550	Water	-	80	1,615	(384)	35	12	12	(59)
536760	Interfnd Exp-Audit & Acctg Fee	137	2,154	607	470	373	101	66	537
537020	Interfnd Exp-Legal Services	3,283	561	-	87	(24)	-	-	324
537080	Interfnd Exp-Miscellaneous	70	2,977	2,932	11	25	1,800	50	(1,875)
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	10	-	-	(10)
537120	Interfnd Exp-Prof & Spec Svcs	-	50	50	-	-	-	-	-
542100	Parks Buildings	-	75,000	-	-	-	-	-	75,000
551000	Operating Transfers-Out	-	181,247	-	-	-	-	-	181,247
Grand Total		192,449	1,390,813	213,234	714	173,713	90,407	92,591	491,228



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Community Parks & Centers
AREA	Community Centers

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits		295,320	-	-	-	-	-	295,320
510040	Regular Salaries	-	6,014	-	6,014	44,062	15,451	12,626	(72,138)
510320	Temporary Salaries	-	11,803	-	11,803	104,723	16,916	9,223	(130,862)
510340	Seasonal Salaries	-	178	-	178	12,088	3,189	1,063	(16,341)
510420	Overtime	-	4,211	-	4,211	4,465	4,489	1,730	(10,684)
510520	Bilingual Pay	-	350	-	350	1,090	411	200	(1,701)
510620	Shift Differential	-	380	-	380	273	68	50	(390)
510700	Holiday Pay	-	313	-	313	325	-	-	(325)
513000	Retirement-Misc.	-	5,900	-	5,900	3,753	2,874	2,175	(8,802)
513020	Retirement-Misc Temp	-	1,065	-	1,065	459	127	43	(629)
513120	Social Security	-	3,121	-	3,121	2,673	2,048	1,415	(6,136)
513140	Medicare Tax	-	1,704	-	1,704	1,070	598	370	(2,037)
515040	Flex Benefit Plan	-	4,345	-	4,345	6,386	2,728	2,926	(12,039)
515100	Life Insurance	-	21	-	21	25	9	12	(46)
515120	Long Term Disability	-	130	-	130	70	35	24	(129)
515220	Short Term Disability	-	48	-	48	199	137	126	(461)
515260	Unemployment Insurance	-	1,419	-	1,419	597	287	168	(1,052)
518140	SEIU Training	-	10	-	10	21	9	7	(37)
520020	Pest and Insect Control	-	920	-	420	180	-	120	200
520230	Cellular Phone	-	-	-	-	259	329	312	(899)
520240	Communications Equipment	-	-	-	-	330	-	-	(330)
520250	Communications Equip-Install	-	-	-	-	-	125	249	(374)
520260	Computer Lines	-	703	-	303	180	60	60	100
520320	Telephone Service	-	2,397	-	1,132	612	277	391	(15)
520330	Communication Services	-	4,566	-	766	1,006	552	888	1,354
520705	Food	-	-	-	-	-	-	108	(108)
520815	Cleaning and Custodial Supp	-	180	-	75	861	237	947	(1,940)
520820	Janitorial Services	-	40,100	-	3,100	14,700	12,500	8,627	1,173
520845	Trash	-	12,090	-	2,890	3,879	1,708	1,708	1,906
521380	Maint-Copier Machines	-	777	-	377	138	393	-	(131)
521440	Maint-Kitchen Equipment	-	2,275	-	275	359	-	-	1,641
521600	Maint-Service Contracts	-	-	-	-	2,175	725	1,450	(4,350)
521700	Maint-Alarms	-	360	-	180	43	-	-	138
521720	Maint-Fire Equipment	-	1,445	-	445	484	-	681	(165)
521740	Maint-Parts	-	-	-	-	1,299	43	835	(2,177)
521760	Maint-Tires	-	-	-	-	-	398	-	(398)
522310	Maint-Building and Improvement	-	47,305	-	8,305	32,038	26,698	17,569	(37,305)
522320	Maint-Grounds	-	14,872	-	1,872	5,098	825	1,672	5,405
523220	Licenses And Permits	-	-	-	-	-	-	225	(225)
523270	Special Events	-	21,109	-	3,109	8,170	4,399	1,236	4,195
523290	Bank Charges	-	279	-	279	77	17	35	(129)
523290	Bank Fees	-	280	-	-	-	-	-	280
523340	Late Charge	-	182	-	91	61	11	5	14



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Community Parks & Centers
AREA	Community Centers

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
523350	Administrative Expense	-	21,861	-	21,861	16,023	86	-	(16,108)
523640	Computer Equip-Non Fixed Asset	-	1,362	-	162	904	-	-	296
523680	Office Equip Non Fixed Assets	-	-	-	-	866	895	264	(2,025)
523700	Office Supplies	-	770	-	170	2,278	289	484	(2,451)
523760	Postage-Mailing	-	-	-	-	20	-	-	(20)
524770	Special Programs Expense	-	-	-	-	-	-	-	-
524820	Engineering Services	-	93	-	43	-	-	-	50
524840	Fingerprinting Services	-	487	-	237	96	312	737	(895)
525060	Medical Examinations-Physicals	-	174	-	74	-	-	-	100
525080	Temp Assist Pool Svcs	-	9,536	-	9,536	4,084	2,070	2,124	(8,279)
525320	Security Guard Services	-	-	-	-	-	-	2,182	(2,182)
525440	Professional Services	-	150	-	75	80	300	-	(305)
526510	Rent-Lease Cable TV	-	310	-	155	93	31	31	1
526720	Rent-Lease Storage	-	206	-	206	253	-	-	(253)
526910	Field Equipment-Non Assets	-	-	-	-	-	-	1,032	(1,032)
526930	Flashlights/Batteries/Bulbs	-	118	-	58	23	-	-	37
526940	Locks/Keys	-	1,926	-	926	21	8	-	971
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	3,591	-	1,791	549	25	924	302
527400	Electronic And Radio Supplies	-	-	-	-	88	-	-	(88)
527660	Operational Marketing	-	8,819	-	1,819	1,036	297	123	5,545
527700	Recreation Supplies	-	2,608	-	808	1,195	235	258	112
527720	Safety-Security Supplies	-	-	-	-	-	52	-	(52)
527780	Special Program Expense	-	14,051	-	10,051	8,544	345	1,865	(6,754)
528260	Field Supplies	-	795	-	395	(375)	-	-	775
528440	Administrative Overhead	-	0	-	0	-	-	-	-
528920	Car Pool Expense	-	12,744	-	6,344	6,154	551	1,941	(2,247)
529040	Private Mileage Reimbursement	-	5,992	-	2,992	1,862	1,486	744	(1,092)
529500	Electricity	-	95,787	-	12,787	6,170	7,383	9,006	60,441
529510	Heating Fuel	-	4,830	-	1,430	2,783	990	1,992	(2,365)
529520	Sewer System	-	5,846	-	1,246	698	2,051	233	1,619
529540	Utilites	-	0	-	0	-	-	-	-
529550	Water	-	24,580	-	3,290	5,265	2,981	4,702	8,343
535220	Taxes and Assessments	-	-	-	-	1,995	-	-	(1,995)
536760	Interfnd Exp-Audit & Acctg Fee	-	4	-	4	57	132	83	(272)
537020	Interfnd Exp-Legal Services	-	-	-	-	3,765	-	163	(3,928)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	25	-	-	(25)
542100	Parks Buildings	-	20,000	-	-	-	-	-	20,000
551000	Operating Transfers-Out	-	108,769	-	-	-	-	-	108,769
Grand Total		-	831,582	-	141,092	318,778	119,187	98,163	154,361