



## COMMUNITY PARKS & CENTERS PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
BUDGETED REVENUE	-	1,588,303	1,117,700	2,706,003
USE OF FUND BALANCE				-
<i>BUDGETED Expenditures:</i>				
Salaries & Benefits	-	420,943	336,333	757,277
Supplies & Services	-	706,829	366,475	1,073,305
Other/Interfund Charges	-	5,742	4	5,746
Capital Assets	-	76,051	20,000	96,051
Contributions & Transfers	-	181,247	108,769	290,016
TOTAL BUDGETED EXPENDITURES	-	1,390,813	831,582	2,222,394
NET GAIN/(LOSS)	-	197,490	286,118	483,609

### FY14-15 ACTUAL @ 4/30/15

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
ACTUAL @ 4/30/15 REVENUE	-	1,721,151	328,729	2,049,880
<i>% of Budget</i>		108%		76%
USE OF FUND BALANCE				-
<i>ACTUAL @ 4/30/15 Expenditures:</i>				
Salaries & Benefits	-	230,643	272,667	503,310
Supplies & Services	-	568,649	300,412	869,061
Other/Interfund Charges	-	6,649	5,978	12,628
Capital Assets	-	1,051	-	1,051
Contributions & Transfers	-	-	-	-
ACTUAL @ 4/30/15 EXPENDITURES	-	806,993	579,057	1,386,050
<i>% of Budget</i>		58.0%		62%
NET GAIN/(LOSS)	-	914,158	(250,328)	663,830



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program	<b>Community Parks &amp; Centers</b>
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Account	Description	Community Centers	Community Parks	Grand Total
510040	Regular Salaries	65,526	149,074	214,599
510320	Temporary Salaries	133,442	11,507	144,948
510340	Seasonal Salaries	15,455	4,214	19,669
510420	Overtime	13,164	3,802	16,966
510440	Annual Leave Buydown		1,424	1,424
510520	Bilingual Pay	1,851	287	2,138
510620	Shift Differential	721	893	1,614
510700	Holiday Pay	637	616	1,253
513000	Retirement-Misc.	12,528	18,032	30,559
513020	Retirement-Misc Temp	1,652	153	1,805
513120	Social Security	7,843	9,839	17,682
513140	Medicare Tax	3,372	2,461	5,832
515040	Flex Benefit Plan	13,459	24,889	38,348
515100	Life Insurance	56	150	206
515120	Long Term Disability	236	548	784
515160	Optical Insurance		125	125
515220	Short Term Disability	383	819	1,202
515260	Unemployment Insurance	2,304	736	3,039
518010	Def Comp Ben Mgmt & Conf		1,035	1,035
518140	SEIU Training	39	41	80
520005	Agricultural Supplies		56	56
520015	Irrigation Supplies		455	455
520020	Pest and Insect Control	600	(45)	555
520115	Uniforms-Replacement Clothing		6,854	6,854
520230	Cellular Phone	588	2,519	3,107
520240	Communications Equipment	330	2,070	2,399
520250	Communications Equip-Install	125		125
520260	Computer Lines	543	-	543
520320	Telephone Service	2,021	119	2,140
520330	Communication Services	2,323	2,334	4,658
520705	Food	-	17	17
520815	Cleaning and Custodial Supp	1,172	-	1,172
520820	Janitorial Services	30,300	27,459	57,759
520845	Trash	8,477	1,287	9,764
521380	Maint-Copier Machines	908	-	908
521420	Maint-Field Equipment		1,176	1,176
521440	Maint-Kitchen Equipment	634	-	634
521500	Maint-Motor Vehicles		610	610
521540	Maint-Office Equipment		10	10
521560	Maint-Other		503	503
521600	Maint-Service Contracts	2,900	16,555	19,455
521700	Maint-Alarms	223	90	313
521720	Maint-Fire Equipment	929	180	1,109
521740	Maint-Parts	1,342	3,479	4,821



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program	<b>Community Parks &amp; Centers</b>
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Account	Description	Community Centers	Community Parks	Grand Total
521760	Maint-Tires	398		398
522310	Maint-Building and Improvement	67,041	31,524	98,564
522320	Maint-Grounds	7,795	330,334	338,129
522340	Maint-Rec Facilities		5,478	5,478
522390	Maint-Improve Sewer		4,052	4,052
523220	Licenses And Permits		138	138
523270	Special Events	15,677	21,892	37,569
523290	Bank Charges	373	-	373
523290	Bank Fees	-	-	-
523340	Late Charge	164	100	264
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	1,761	-	1,761
523700	Office Supplies	2,737	4,355	7,093
523760	Postage-Mailing	20		20
523800	Printing/Binding		399	399
524820	Engineering Services	43	-	43
524840	Fingerprinting Services	645	64	709
525060	Medical Examinations-Physicals	74	-	74
525080	Temp Assist Pool Svcs	15,690	(2,101)	13,589
525320	Security Guard Services		50,188	50,188
525440	Professional Services	455	4,390	4,845
526510	Rent-Lease Cable TV	278	-	278
526720	Rent-Lease Storage	459	305	764
526930	Flashlights/Batteries/Bulbs	82	233	314
526940	Locks/Keys	955	(27)	928
526950	Maintenance Tools	-	16	16
526960	Small Tools And Instruments	2,365	8,274	10,639
527160	Shop Supplies		30	30
527400	Electronic And Radio Supplies	88	-	88
527660	Operational Marketing	3,152	497	3,649
527680	Public Signs		1,198	1,198
527700	Recreation Supplies	2,238	(2,625)	(387)
527720	Safety-Security Supplies	52	714	765
527780	Special Program Expense	18,940	15,641	34,581
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	13,049	17,606	30,655
528960	Lodging		288	288
528980	Meals		48	48
529010	Parking Validation		20	20

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

Program	<b>Community Parks &amp; Centers</b>
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Account	Description	Community Centers	Community Parks	Grand Total
529040	Private Mileage Reimbursement	6,340	3,379	9,719
529120	Transportation		43	43
529500	Electricity	26,340	497	26,837
529510	Heating Fuel	5,203	-	5,203
529520	Sewer System	3,994	1,570	5,564
529540	Utilites	0		0
529550	Water	11,535	127	11,662
535220	Taxes and Assessments	1,995		1,995
536760	Interfnd Exp-Audit & Acctg Fee	193	1,551	1,744
537020	Interfnd Exp-Legal Services	3,765	236	4,002
537080	Interfnd Exp-Miscellaneous	25	4,802	4,827
537090	Interfnd Exp-Personnel Svcs		10	10
537120	Interfnd Exp-Prof & Spec Svcs		50	50
<b>Grand Total</b>		<b>579,057</b>	<b>806,993</b>	<b>1,386,050</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Community Parks &amp; Centers</b>
AREA	<b>Community Parks</b>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	190,271	-	-	-	-	190,271
510040	Regular Salaries	61,352	101,055	38,538	62,517	25,639	22,379	(48,018)
510320	Temporary Salaries	16,190	80,357	50,544	29,814	(68,851)	-	68,851
510340	Seasonal Salaries	1,443	10,021	4,083	5,938	(5,807)	-	5,807
510420	Overtime	902	2,038	1,619	419	1,464	300	(1,764)
510440	Annual Leave Buydown	-	1,424	-	1,424	-	-	-
510520	Bilingual Pay	-	194	93	101	82	10	(92)
510620	Shift Differential	572	544	367	177	249	100	(349)
510700	Holiday Pay	718	616	130	486	-	-	-
513000	Retirement-Misc.	7,871	10,570	6,916	3,654	4,983	2,479	(7,462)
513020	Retirement-Misc Temp	395	135	636	(501)	19	-	(19)
513120	Social Security	4,011	5,716	3,419	2,296	2,715	1,408	(4,123)
513140	Medicare Tax	1,166	1,471	1,378	93	660	329	(989)
515040	Flex Benefit Plan	10,557	14,501	7,333	7,168	7,406	2,982	(10,387)
515100	Life Insurance	61	84	43	41	50	17	(66)
515120	Long Term Disability	187	307	172	135	162	79	(241)
515160	Optical Insurance	42	71	31	40	40	13	(53)
515220	Short Term Disability	431	447	140	307	244	128	(372)
515260	Unemployment Insurance	357	509	1,041	(532)	153	73	(227)
518010	Def Comp Ben Mgmt & Conf	165	585	235	350	300	150	(450)
518140	SEIU Training	29	25	13	13	7	8	(15)
520005	Agricultural Supplies	-	-	-	-	56	-	(56)
520015	Irrigation Supplies	-	1,455	-	455	-	-	1,000
520020	Pest and Insect Control	36	-	-	-	(45)	-	45
520105	Protective Gear	26	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	350	6,227	6,039	188	627	-	(627)
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	(56)	(159)	89	126
520330	Communication Services	1,380	3,536	318	1,450	567	-	1,201
520705	Food	45	17	-	17	-	-	-
520800	Household Expense	571	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	266	-	-	-	-	-	-
520820	Janitorial Services	-	22,215	-	10,745	13,236	3,477	(5,243)
520845	Trash	-	2,389	1,798	(847)	194	142	1,102
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	-	-	1,200
521540	Maint-Office Equipment	-	10	10	-	-	-	-
521560	Maint-Other	520	795	-	295	208	-	292
521600	Maint-Service Contracts	-	(0)	16,555	-	-	-	(16,555)
521700	Maint-Alarms	-	-	90	(90)	90	-	(90)



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Community Parks &amp; Centers</b>
AREA	<b>Community Parks</b>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
521720	Maint-Fire Equipment	-	341	480	(139)	(161)	-	161
521740	Maint-Parts	485	5,516	1,991	524	984	(21)	2,037
522310	Maint-Building and Improvement	9,804	40,226	4,401	13,825	3,863	9,434	8,702
522320	Maint-Grounds	4,413	389,569	14,002	139,602	156,312	20,417	59,235
522340	Maint-Rec Facilities	1,000	10,051	4,051	1,000	427	-	4,573
522390	Maint-Improve Sewer	-	4,052	-	4,052	-	-	-
523100	Memberships	145	-	-	-	-	-	-
523220	Licenses And Permits	-	138	-	138	-	-	-
523230	Miscellaneous Expense	8	-	-	-	-	-	-
523270	Special Events	-	46,748	-	8,748	5,811	7,333	24,856
523290	Bank Charges	-	-	111	(111)	-	-	-
523290	Bank Fees	-	-	-	-	-	-	-
523340	Late Charge	-	100	130	(30)	-	-	(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	-	-	-	-	-	-
523700	Office Supplies	271	5,586	1,610	1,177	902	667	1,231
523800	Printing/Binding	74	319	-	69	-	330	(80)
523940	Recruiting Expense	165	-	-	-	-	-	-
524820	Engineering Services	64	-	-	-	-	-	-
524840	Fingerprinting Services	64	64	32	32	-	-	-
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	(4,695)	(2,823)	-	2,823
525320	Security Guard Services	-	67,200	5,600	18,900	16,800	8,888	17,012
525440	Professional Services	-	700	-	4,444	(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	8	-	-	-
526940	Locks/Keys	412	14,488	30	196	(253)	-	14,514
526950	Maintenance Tools	2,284	-	-	-	16	-	(16)
526960	Small Tools And Instruments	28,867	15,041	3,849	3,692	(16)	750	6,766
527160	Shop Supplies	-	-	-	-	30	-	(30)
527400	Electronic And Radio Supplies	119	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	204	293	(497)
527680	Public Signs	295	1,729	-	729	54	415	531
527700	Recreation Supplies	2,611	2,354	891	463	(4,052)	73	4,979
527720	Safety-Security Supplies	94	521	-	521	193	-	(193)
527780	Special Program Expense	-	13,132	8,383	4,749	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	164	-	-	1,000
528440	Administrative Overhead	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Community Parks &amp; Centers</b>
AREA	<b>Community Parks</b>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
528900	Air Transportation			-	-	182		(182)
528920	Car Pool Expense	16,815	30,000	5,875	5,580	3,842	2,308	12,395
528960	Lodging			-	-	-	288	(288)
528980	Meals			-	-	-	48	(48)
529010	Parking Validation	-	67	-	17	3	-	47
529040	Private Mileage Reimbursement	871	5,338	2,026	312	749	292	1,959
529120	Transportation			-	-	-	43	(43)
529500	Electricity	-	259	3,836	(3,577)	179	58	(237)
529510	Heating Fuel	-	-	181	(181)	-	-	-
529520	Sewer System	-	1,737	557	180	668	164	167
529550	Water	-	80	1,615	(1,535)	35	12	(47)
536760	Interfnd Exp-Audit & Acctg Fee	137	2,154	607	470	373	101	603
537020	Interfnd Exp-Legal Services	3,283	561	-	261	(24)	-	324
537080	Interfnd Exp-Miscellaneous	70	2,977	2,932	45	25	1,800	(1,825)
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
<b>Grand Total</b>		<b>192,449</b>	<b>1,390,813</b>	<b>213,234</b>	<b>329,638</b>	<b>173,713</b>	<b>90,407</b>	<b>583,819</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Community Parks &amp; Centers</b>
AREA	<b>Community Centers</b>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits		295,320	-	-	-	-	295,320
510040	Regular Salaries	-	6,014	-	6,014	44,062	15,451	(59,512)
510320	Temporary Salaries	-	11,803	-	11,803	104,723	16,916	(121,639)
510340	Seasonal Salaries	-	178	-	178	12,088	3,189	(15,277)
510420	Overtime	-	4,211	-	4,211	4,465	4,489	(8,954)
510520	Bilingual Pay	-	350	-	350	1,090	411	(1,501)
510620	Shift Differential	-	380	-	380	273	68	(341)
510700	Holiday Pay	-	313	-	313	325	-	(325)
513000	Retirement-Misc.	-	5,900	-	5,900	3,753	2,874	(6,628)
513020	Retirement-Misc Temp	-	1,065	-	1,065	459	127	(586)
513120	Social Security	-	3,121	-	3,121	2,673	2,048	(4,722)
513140	Medicare Tax	-	1,704	-	1,704	1,070	598	(1,667)
515040	Flex Benefit Plan	-	4,345	-	4,345	6,386	2,728	(9,114)
515100	Life Insurance	-	21	-	21	25	9	(34)
515120	Long Term Disability	-	130	-	130	70	35	(106)
515220	Short Term Disability	-	48	-	48	199	137	(336)
515260	Unemployment Insurance	-	1,419	-	1,419	597	287	(884)
518140	SEIU Training	-	10	-	10	21	9	(29)
520020	Pest and Insect Control	-	920	-	420	180	-	320
520230	Cellular Phone	-	-	-	-	259	329	(588)
520240	Communications Equipment	-	-	-	-	330	-	(330)
520250	Communications Equip-Install	-	-	-	-	-	125	(125)
520260	Computer Lines	-	703	-	303	180	60	160
520320	Telephone Service	-	2,397	-	1,132	612	277	376
520330	Communication Services	-	4,566	-	766	1,006	552	2,242
520705	Food	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	180	-	75	861	237	(993)
520820	Janitorial Services	-	40,100	-	3,100	14,700	12,500	9,800
520845	Trash	-	12,090	-	2,890	3,879	1,708	3,613
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	(2,900)
521700	Maint-Alarms	-	360	-	180	43	-	138
521720	Maint-Fire Equipment	-	1,445	-	445	484	-	516
521740	Maint-Parts	-	-	-	-	1,299	43	(1,342)
521760	Maint-Tires	-	-	-	-	-	398	(398)
522310	Maint-Building and Improvement	-	47,305	-	8,305	32,038	26,698	(19,736)
522320	Maint-Grounds	-	14,872	-	1,872	5,098	825	7,077
523270	Special Events	-	21,109	-	3,109	8,170	4,399	5,431
523290	Bank Charges	-	279	-	279	77	17	(94)
523290	Bank Fees	-	280	-	-	-	-	280
523340	Late Charge	-	182	-	91	61	11	19





## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Community Parks &amp; Centers</b>
AREA	<b>Community Centers</b>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	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	(1,761)
523700	Office Supplies	-	770	-	170	2,278	289	(1,967)
523760	Postage-Mailing	-	-	-	-	20	-	(20)
524770	Special Programs Expense	-	-	-	-	-	-	-
524820	Engineering Services	-	93	-	43	-	-	50
524840	Fingerprinting Services	-	487	-	237	96	312	(158)
525060	Medical Examinations-Physicals	-	174	-	74	-	-	100
525080	Temp Assist Pool Svcs	-	9,536	-	9,536	4,084	2,070	(6,154)
525440	Professional Services	-	150	-	75	80	300	(305)
526510	Rent-Lease Cable TV	-	310	-	155	93	31	32
526720	Rent-Lease Storage	-	206	-	206	253	-	(253)
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	1,226
527400	Electronic And Radio Supplies	-	-	-	-	88	-	(88)
527660	Operational Marketing	-	8,819	-	1,819	1,036	297	5,668
527700	Recreation Supplies	-	2,608	-	808	1,195	235	370
527720	Safety-Security Supplies	-	-	-	-	-	52	(52)
527780	Special Program Expense	-	14,051	-	10,051	8,544	345	(4,889)
528260	Field Supplies	-	795	-	395	(375)	-	775
528440	Administrative Overhead	-	0	-	0	-	-	-
528920	Car Pool Expense	-	12,744	-	6,344	6,154	551	(306)
529040	Private Mileage Reimbursement	-	5,992	-	2,992	1,862	1,486	(348)
529500	Electricity	-	95,787	-	12,787	6,170	7,383	69,447
529510	Heating Fuel	-	4,830	-	1,430	2,783	990	(373)
529520	Sewer System	-	5,846	-	1,246	698	2,051	1,852
529540	Utilites	-	0	-	0	-	-	-
529550	Water	-	24,580	-	3,290	5,265	2,981	13,045
535220	Taxes and Assessments	-	-	-	-	1,995	-	(1,995)
536760	Interfnd Exp-Audit & Acctg Fee	-	4	-	4	57	132	(189)
537020	Interfnd Exp-Legal Services	-	-	-	-	3,765	-	(3,765)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	25	-	(25)
542100	Parks Buildings	-	20,000	-	-	-	-	20,000
551000	Operating Transfers-Out	-	108,769	-	-	-	-	108,769
<b>Grand Total</b>		-	<b>831,582</b>	-	141,092	318,778	119,187	<b>252,525</b>