



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 @ 6/30/15 FINAL

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
ACTUAL @ 6/30/15 FINAL REVENUE	-	1,756,454	934,320	2,690,774
<i>% of Budget</i>		111%	84%	99%
USE OF FUND BALANCE				-
<i>ACTUAL @ 6/30/15 FINAL Expenditures:</i>				
Salaries & Benefits	-	303,462	384,726	688,188
Supplies & Services	-	995,472	674,114	1,669,586
Other/Interfund Charges	-	8,281	9,905	18,186
Capital Assets	-	1,051	-	1,051
Contributions & Transfers	-	-	-	-
ACTUAL @ 6/30/15 FINAL EXPENDITURES	-	1,308,266	1,068,746	2,377,011
<i>% of Budget</i>		94.1%	128.5%	107%
NET GAIN/(LOSS)	-	448,189	(134,426)	313,763
<i>Difference from Budget</i>	-	448,189	(134,426)	313,763



YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program	Community Parks & Centers
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Account	Description	Community Centers	Community Parks	Grand Total
510040	Regular Salaries	115,818	196,662	312,479
510320	Temporary Salaries	159,803	13,610	173,414
510340	Seasonal Salaries	16,518	5,358	21,876
510420	Overtime	19,645	5,027	24,672
510440	Annual Leave Buydown		1,424	1,424
510520	Bilingual Pay	2,532	346	2,878
510620	Shift Differential	921	1,110	2,030
510700	Holiday Pay	716	733	1,449
513000	Retirement-Misc.	19,207	23,160	42,367
513020	Retirement-Misc Temp	1,807	189	1,995
513120	Social Security	12,556	12,920	25,476
513140	Medicare Tax	4,634	3,213	7,847
515040	Flex Benefit Plan	26,327	35,186	61,512
515100	Life Insurance	100	204	304
515120	Long Term Disability	304	696	1,000
515160	Optical Insurance	1	161	162
515220	Short Term Disability	904	1,154	2,058
515260	Unemployment Insurance	2,860	946	3,806
518010	Def Comp Ben Mgmt & Conf	5	1,305	1,310
518140	SEIU Training	70	59	129
520005	Agricultural Supplies		56	56
520015	Irrigation Supplies		455	455
520020	Pest and Insect Control	960	(45)	915
520115	Uniforms-Replacement Clothing		7,909	7,909
520230	Cellular Phone	1,413	3,239	4,652
520240	Communications Equipment	330	2,070	2,399
520250	Communications Equip-Install	894		894
520260	Computer Lines	668	-	668
520320	Telephone Service	3,947	105	4,052
520330	Communication Services	4,316	2,334	6,651
520705	Food	858	17	875
520800	Household Expense	511	-	511
520815	Cleaning and Custodial Supp	3,797	476	4,273
520820	Janitorial Services	51,814	36,398	88,212
520845	Trash	14,063	1,571	15,634
521360	Maint-Computer Equip	409		409
521380	Maint-Copier Machines	1,413	-	1,413
521420	Maint-Field Equipment		1,176	1,176
521440	Maint-Kitchen Equipment	2,055	325	2,380
521500	Maint-Motor Vehicles		922	922
521540	Maint-Office Equipment		10	10
521560	Maint-Other		687	687
521600	Maint-Service Contracts	5,800	52,368	58,168
521700	Maint-Alarms	388	90	478



YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program	Community Parks & Centers
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Account	Description	Community Centers	Community Parks	Grand Total
521720	Maint-Fire Equipment	4,469	180	4,649
521740	Maint-Parts	2,177	3,479	5,656
521760	Maint-Tires	398		398
522310	Maint-Building and Improvement	115,558	68,365	183,923
522320	Maint-Grounds	14,349	433,139	447,488
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	19,820	24,284	44,103
523290	Bank Charges	447	-	447
523290	Bank Fees	-	-	-
523340	Late Charge	174	100	274
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	2,057	1,217	3,274
523700	Office Supplies	11,108	538	11,645
523720	Photocopying		82	82
523760	Postage-Mailing	20		20
523800	Printing/Binding	63	525	587
524820	Engineering Services	43	-	43
524840	Fingerprinting Services	1,946	525	2,471
525060	Medical Examinations-Physicals	2,294	2,339	4,633
525080	Temp Assist Pool Svcs	19,923	(426)	19,497
525320	Security Guard Services	41,281	70,791	112,072
525440	Professional Services	455	17,610	18,065
526420	Advertising	101		101
526510	Rent-Lease Cable TV	344	-	344
526720	Rent-Lease Storage	459	305	764
526910	Field Equipment-Non Assets	1,032	428	1,461
526930	Flashlights/Batteries/Bulbs	82	233	314
526940	Locks/Keys	955	(27)	928
526950	Maintenance Tools	-	16	16
526960	Small Tools And Instruments	5,790	14,546	20,336
527160	Shop Supplies		30	30
527400	Electronic And Radio Supplies	88	-	88
527660	Operational Marketing	3,525	612	4,138
527680	Public Signs	103	2,103	2,206
527700	Recreation Supplies	5,027	(2,611)	2,416
527720	Safety-Security Supplies	52	714	765
527780	Special Program Expense	28,376	23,768	52,144
527840	Training-Education/Tuition		1,377	1,377
527940	Weed Abatement	812		812
528140	Conference/Registration Fees		569	569
528260	Field Supplies	19	558	578

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

Program	Community Parks & Centers
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Account	Description	Community Centers	Community Parks	Grand Total
528440	Administrative Overhead	32,327	46,128	78,455
528440	Overhead	104,716	126,484	231,200
528900	air transportation		182	182
528920	Car Pool Expense	11,807	27,202	39,009
528960	Lodging		288	288
528980	Meals		48	48
529010	Parking Validation		20	20
529040	Private Mileage Reimbursement	8,699	5,310	14,009
529120	Transportation		43	43
529500	Electricity	58,713	620	59,333
529510	Heating Fuel	8,193	-	8,193
529520	Sewer System	6,489	2,207	8,696
529540	Utilites	0		0
529550	Water	26,930	150	27,080
535220	Taxes and Assessments	1,995		1,995
536760	Interfnd Exp-Audit & Acctg Fee	382	1,700	2,082
537020	Interfnd Exp-Legal Services	4,434	742	5,175
537080	Interfnd Exp-Miscellaneous	95	4,987	5,082
537090	Interfnd Exp-Personnel Svcs	3,000	802	3,802
537120	Interfnd Exp-Prof & Spec Svcs		50	50
Grand Total		1,068,746	1,308,266	2,377,011



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Community Parks & Centers
AREA	<i>Community Parks</i>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	190,271	-	-	-	-	-
510040	Regular Salaries	61,352	101,055	38,538	3,473	25,639	69,968	196,662
510320	Temporary Salaries	16,190	80,357	50,544	14,907	(68,851)	2,104	13,610
510340	Seasonal Salaries	1,443	10,021	4,083	1,484	(5,807)	1,144	5,358
510420	Overtime	902	2,038	1,619	70	1,464	1,525	5,027
510440	Annual Leave Buydown	-	1,424	-	1,424	-	-	1,424
510520	Bilingual Pay	-	194	93	34	82	70	346
510620	Shift Differential	572	544	367	13	249	316	1,110
510700	Holiday Pay	718	616	130	30	-	117	733
513000	Retirement-Misc.	7,871	10,570	6,916	203	4,983	7,608	23,160
513020	Retirement-Misc Temp	395	135	636	(125)	19	35	189
513120	Social Security	4,011	5,716	3,419	128	2,715	4,489	12,920
513140	Medicare Tax	1,166	1,471	1,378	5	660	1,082	3,213
515040	Flex Benefit Plan	10,557	14,501	7,333	398	7,406	13,279	35,186
515100	Life Insurance	61	84	43	2	50	70	204
515120	Long Term Disability	187	307	172	34	162	227	696
515160	Optical Insurance	42	71	31	40	40	49	161
515220	Short Term Disability	431	447	140	17	244	463	1,154
515260	Unemployment Insurance	357	509	1,041	(28)	153	283	946
518010	Def Comp Ben Mgmt & Conf	165	585	235	350	300	420	1,305
518140	SEIU Training	29	25	13	1	7	26	59
520005	Agricultural Supplies	-	-	-	-	56	-	56
520015	Irrigation Supplies	-	1,455	-	228	-	-	455
520020	Pest and Insect Control	36	-	-	-	(45)	-	(45)
520105	Protective Gear	26	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	350	6,227	6,039	38	627	1,055	7,909
520230	Cellular Phone	737	3,390	258	1,437	518	1,026	3,239
520240	Communications Equipment	233	-	-	-	2,070	-	2,070
520260	Computer Lines	-	-	-	-	-	-	-
520320	Telephone Service	9	245	245	(11)	(159)	74	105
520330	Communication Services	1,380	3,536	318	725	567	-	2,334
520705	Food	45	17	-	6	-	-	17
520800	Household Expense	571	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	266	-	-	-	-	476	476
520820	Janitorial Services	-	22,215	-	1,194	13,236	12,417	36,398
520845	Trash	-	2,389	1,798	(169)	194	426	1,571
521380	Maint-Copier Machines	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	2,352	1,176	-	-	-	1,176
521440	Maint-Kitchen Equipment	-	-	-	-	-	325	325
521500	Maint-Motor Vehicles	429	1,810	406	204	-	312	922
521540	Maint-Office Equipment	-	10	10	-	-	-	10
521560	Maint-Other	520	795	-	74	208	184	687
521600	Maint-Service Contracts	-	(0)	16,555	-	-	35,813	52,368



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Community Parks & Centers
AREA	<i>Community Parks</i>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
521700	Maint-Alarms	-	-	90	(90)	90	-	90
521720	Maint-Fire Equipment	-	341	480	(46)	(161)	-	180
521740	Maint-Parts	485	5,516	1,991	131	984	(21)	3,479
522310	Maint-Building and Improvement	9,804	40,226	4,401	922	3,863	46,276	68,365
522320	Maint-Grounds	4,413	389,569	14,002	7,347	156,312	123,223	433,139
522340	Maint-Rec Facilities	1,000	10,051	4,051	333	427	-	5,478
522390	Maint-Improve Sewer	-	4,052	-	2,026	-	-	4,052
523100	Memberships	145	-	-	-	-	-	-
523220	Licenses And Permits	-	138	-	69	-	-	138
523230	Miscellaneous Expense	8	-	-	-	-	-	-
523270	Special Events	-	46,748	-	1,750	5,811	9,725	24,284
523290	Bank Charges	-	-	111	(37)	-	-	-
523290	Bank Fees	-	-	-	-	-	-	-
523340	Late Charge	-	100	130	(7)	-	-	100
523350	Administrative Expense	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,700	1,940	-	970	-	1,672	2,641
523680	Office Equip Non Fixed Assets	1,605	-	-	-	-	1,217	1,217
523700	Office Supplies	271	5,586	1,610	235	902	(3,150)	538
523720	Photocopying	-	-	-	-	-	82	82
523800	Printing/Binding	74	319	-	69	-	456	525
523940	Recruiting Expense	165	-	-	-	-	-	-
524820	Engineering Services	64	-	-	-	-	-	-
524840	Fingerprinting Services	64	64	32	16	-	461	525
524860	Fire Protection Services	178	500	-	-	-	-	-
525060	Medical Examinations-Physicals	1,693	-	74	(37)	-	2,339	2,339
525080	Temp Assist Pool Svcs	1,404	722	5,417	(2,348)	(2,823)	1,675	(426)
525320	Security Guard Services	-	67,200	5,600	1,890	16,800	29,491	70,791
525440	Professional Services	-	700	-	889	(54)	13,220	17,610
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-
526720	Rent-Lease Storage	-	253	253	-	52	-	305
526910	Field Equipment-Non Assets	520	-	-	-	-	428	428
526930	Flashlights/Batteries/Bulbs	494	233	225	2	-	-	233
526940	Locks/Keys	412	14,488	30	65	(253)	-	(27)
526950	Maintenance Tools	2,284	-	-	-	16	-	16
526960	Small Tools And Instruments	28,867	15,041	3,849	308	(16)	7,021	14,546
527160	Shop Supplies	-	-	-	-	30	-	30
527400	Electronic And Radio Supplies	119	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	204	408	612
527680	Public Signs	295	1,729	-	365	54	1,321	2,103
527700	Recreation Supplies	2,611	2,354	891	77	(4,052)	87	(2,611)
527720	Safety-Security Supplies	94	521	-	174	193	-	714
527780	Special Program Expense	-	13,132	8,383	950	2,509	8,127	23,768
527840	Training-Education/Tuition	1,380	2,877	-	1,377	-	-	1,377



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Community Parks & Centers
AREA	<i>Community Parks</i>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
528140	Conference/Registration Fees			-	-	-	569	569
528260	Field Supplies	63	1,558	395	82	-	-	558
528440	Administrative Overhead	-	-	-	-	-	46,128	46,128
528440	Overhead			-	-	-	126,484	126,484
528900	air transportation			-	-	182	-	182
528920	Car Pool Expense	16,815	30,000	5,875	5,580	3,842	11,905	27,202
528960	Lodging			-	-	-	288	288
528980	Meals			-	-	-	48	48
529010	Parking Validation	-	67	-	17	3	-	20
529040	Private Mileage Reimbursement	871	5,338	2,026	45	749	2,223	5,310
529120	Transportation			-	-	-	43	43
529500	Electricity	-	259	3,836	(894)	179	181	620
529510	Heating Fuel	-	-	181	(181)	-	-	-
529520	Sewer System	-	1,737	557	23	668	802	2,207
529550	Water	-	80	1,615	(384)	35	35	150
536760	Interfnd Exp-Audit & Acctg Fee	137	2,154	607	470	373	250	1,700
537020	Interfnd Exp-Legal Services	3,283	561	-	87	(24)	505	742
537080	Interfnd Exp-Miscellaneous	70	2,977	2,932	11	25	1,985	4,987
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	10	792	802
537120	Interfnd Exp-Prof & Spec Svcs	-	50	50	-	-	-	50
542100	Parks Buildings		75,000	-	-	-	-	-
551000	Operating Transfers-Out		181,247	-	-	-	-	-
Grand Total		192,449	1,390,813	213,234	655	173,713	591,680	1,308,266



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Community Parks & Centers
AREA	Community Centers

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits		295,320	-	-	-	-	-
510040	Regular Salaries	-	6,014	-	6,014	44,062	65,742	115,818
510320	Temporary Salaries	-	11,803	-	11,803	104,723	43,278	159,803
510340	Seasonal Salaries	-	178	-	178	12,088	4,252	16,518
510420	Overtime	-	4,211	-	4,211	4,465	10,969	19,645
510520	Bilingual Pay	-	350	-	350	1,090	1,091	2,532
510620	Shift Differential	-	380	-	380	273	268	921
510700	Holiday Pay	-	313	-	313	325	78	716
513000	Retirement-Misc.	-	5,900	-	5,900	3,753	9,553	19,207
513020	Retirement-Misc Temp	-	1,065	-	1,065	459	282	1,807
513120	Social Security	-	3,121	-	3,121	2,673	6,761	12,556
513140	Medicare Tax	-	1,704	-	1,704	1,070	1,860	4,634
515040	Flex Benefit Plan	-	4,345	-	4,345	6,386	15,595	26,327
515100	Life Insurance	-	21	-	21	25	54	100
515120	Long Term Disability	-	130	-	130	70	103	304
515160	Optical Insurance	-		-	-	-	1	1
515220	Short Term Disability	-	48	-	48	199	657	904
515260	Unemployment Insurance	-	1,419	-	1,419	597	843	2,860
518010	Def Comp Ben Mgmt & Conf	-		-	-	-	5	5
518140	SEIU Training	-	10	-	10	21	40	70
520020	Pest and Insect Control	-	920	-	420	180	360	960
520230	Cellular Phone	-		-	-	259	1,154	1,413
520240	Communications Equipment	-		-	-	330	-	330
520250	Communications Equip-Install	-		-	-	-	894	894
520260	Computer Lines	-	703	-	303	180	185	668
520320	Telephone Service	-	2,397	-	1,132	612	2,203	3,947
520330	Communication Services	-	4,566	-	766	1,006	2,544	4,316
520705	Food	-	-	-	-	-	858	858
520800	Household Expense	-		-	-	-	511	511
520815	Cleaning and Custodial Supp	-	180	-	75	861	2,862	3,797
520820	Janitorial Services	-	40,100	-	3,100	14,700	34,013	51,814
520845	Trash	-	12,090	-	2,890	3,879	7,294	14,063
521360	Maint-Computer Equip	-		-	-	-	409	409
521380	Maint-Copier Machines	-	777	-	377	138	898	1,413
521440	Maint-Kitchen Equipment	-	2,275	-	275	359	1,421	2,055
521600	Maint-Service Contracts	-		-	-	2,175	3,625	5,800
521700	Maint-Alarms	-	360	-	180	43	165	388
521720	Maint-Fire Equipment	-	1,445	-	445	484	3,540	4,469
521740	Maint-Parts	-		-	-	1,299	878	2,177
521760	Maint-Tires	-		-	-	-	398	398
522310	Maint-Building and Improvement	-	47,305	-	8,305	32,038	75,215	115,558
522320	Maint-Grounds	-	14,872	-	1,872	5,098	7,379	14,349
523220	Licenses And Permits	-		-	-	-	225	225



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Community Parks & Centers
AREA	<i>Community Centers</i>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
523270	Special Events	-	21,109	-	3,109	8,170	8,541	19,820
523290	Bank Charges	-	279	-	279	77	91	447
523290	Bank Fees	-	280	-	-	-	-	-
523340	Late Charge	-	182	-	91	61	21	174
523350	Administrative Expense	-	21,861	-	21,861	16,023	86	37,969
523640	Computer Equip-Non Fixed Asset	-	1,362	-	162	904	-	1,066
523680	Office Equip Non Fixed Assets	-	-	-	-	866	1,190	2,057
523700	Office Supplies	-	770	-	170	2,278	8,660	11,108
523760	Postage-Mailing	-	-	-	-	20	-	20
523800	Printing/Binding	-	-	-	-	-	63	63
524770	Special Programs Expense	-	-	-	-	-	-	-
524820	Engineering Services	-	93	-	43	-	-	43
524840	Fingerprinting Services	-	487	-	237	96	1,613	1,946
525060	Medical Examinations-Physicals	-	174	-	74	-	2,220	2,294
525080	Temp Assist Pool Svcs	-	9,536	-	9,536	4,084	6,303	19,923
525320	Security Guard Services	-	-	-	-	-	41,281	41,281
525440	Professional Services	-	150	-	75	80	300	455
526420	Advertising	-	-	-	-	-	101	101
526510	Rent-Lease Cable TV	-	310	-	155	93	97	344
526720	Rent-Lease Storage	-	206	-	206	253	-	459
526910	Field Equipment-Non Assets	-	-	-	-	-	1,032	1,032
526930	Flashlights/Batteries/Bulbs	-	118	-	58	23	-	82
526940	Locks/Keys	-	1,926	-	926	21	8	955
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	3,591	-	1,791	549	3,450	5,790
527400	Electronic And Radio Supplies	-	-	-	-	88	-	88
527660	Operational Marketing	-	8,819	-	1,819	1,036	670	3,525
527680	Public Signs	-	-	-	-	-	103	103
527700	Recreation Supplies	-	2,608	-	808	1,195	3,024	5,027
527720	Safety-Security Supplies	-	-	-	-	-	52	52
527780	Special Program Expense	-	14,051	-	10,051	9,995	8,330	28,376
527940	Weed Abatement	-	-	-	-	-	812	812
528260	Field Supplies	-	795	-	395	(375)	-	19
528440	Administrative Overhead	-	0	-	0	-	32,327	32,327
528440	Overhead	-	-	-	-	-	104,716	104,716
528920	Car Pool Expense	-	12,744	-	6,344	6,154	(691)	11,807
529040	Private Mileage Reimbursement	-	5,992	-	2,992	1,862	3,845	8,699
529500	Electricity	-	95,787	-	12,787	6,170	39,756	58,713
529510	Heating Fuel	-	4,830	-	1,430	2,783	3,981	8,193
529520	Sewer System	-	5,846	-	1,246	698	4,546	6,489
529540	Utilites	-	0	-	0	-	-	0
529550	Water	-	24,580	-	3,290	5,265	18,375	26,930
535220	Taxes and Assessments	-	-	-	-	1,995	-	1,995



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Community Parks & Centers
AREA	<i>Community Centers</i>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
536760	Interfnd Exp-Audit & Acctg Fee	-	4	-	4	57	320	382
537020	Interfnd Exp-Legal Services	-	-	-	-	3,765	668	4,434
537080	Interfnd Exp-Miscellaneous	-	-	-	-	25	70	95
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	3,000	3,000
542100	Parks Buildings	-	20,000	-	-	-	-	-
551000	Operating Transfers-Out	-	108,769	-	-	-	-	-
Grand Total		-	831,582	-	141,092	320,228	607,425	1,068,746