



ACCOUNTING STRINGS

Program: **Community Parks & Centers**

Program Area	Fund	DeptID	Class
COMMUNITY PARKS			
GENERAL ADMINISTRATION	25600	931155	
CABAZON PARK	25600	931155	1211-
CENTRAL PARK	25600	931155	4858-
CORAL CANYON PARK	25600	931155	1739-
DELEO SPORTS PARK	25600	931155	1738-
DISCOVERY PARK	25600	931155	4857-
GALLERON PARK	25600	931155	7925-
GOODHOPE PARK	25600	931155	5710-
HIGHGROVE PARK	25600	931155	2500-
JOSEPH PARK	25600	931155	7923-
MADIGAN PARK	25600	931155	7927-
MONTECITO PARK	25600	931155	1740-
MORGAN HILL PARK	25600	931155	7924-
OVERLOOK PARK	25600	931155	4872-
PERRET PARK	25600	931155	3626-
WILLOWS PARK	25600	931155	4859-
COMMUNITY CENTERS			
GENERAL ADMINISTRATION	25600	931156	
BUTTERFIELD ELEMENTARY SCHOOL	25600	931156	3628-
CABAZON COMM CTR (JAMES VENABLE)	25600	931156	1211-
EDDIE DEE SMITH COMMUNITY CENTER	25600	931156	6469-
GOODHOPE COMM CTR (MOSES-SCHAFFER)	25600	931156	5710-
HIGHGROVE COMM CTR (NORTON YOUNGLOVE)	25600	931156	2500-
IDYLLWILD TOWN HALL	25600	931156	2616-
MEAD VALLEY COMMUNITY CENTER	25600	931156	5742-



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 9/30/2015

PROGRAM	Community Parks & Centers
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Account	Description	Community Centers	Community Parks	Grand Total
741000	Rents	16,626	-	16,626
741300	Lease To Non-County Agency	26,170		26,170
776740	Recreation Fees	-	5,288	5,288
778150	Interfnd -Leases		21,034	21,034
Grand Total		42,796	26,321	69,117



EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2015

Program		Community Parks & Centers		
Account	Description	Community Centers	Community Parks	Grand Total
510040	Regular Salaries	87,701	45,680	133,381
510040	(blank)			
510200	Payoff Permanent-Seasonal	208		208
510320	Temporary Salaries	21,493	5,658	27,150
510340	Seasonal Salaries	-	2,910	2,910
510420	Overtime	10,536	4,310	14,846
510520	Bilingual Pay	909	25	934
510620	Shift Differential	569	443	1,012
510700	Holiday Pay	367	55	422
513000	Retirement-Misc.	6,824	4,169	10,993
513020	Retirement-Misc Temp	304	142	445
513120	Social Security	6,533	3,110	9,642
513140	Medicare Tax	1,794	919	2,713
515040	Flex Benefit Plan	16,316	7,063	23,380
515100	Life Insurance	63	43	106
515120	Long Term Disability	63	171	234
515160	Optical Insurance	3	31	34
515220	Short Term Disability	963	243	1,206
515260	Unemployment Insurance	812	296	1,108
518010	Def Comp Ben Mgmt & Conf	25	280	305
518140	SEIU Training	58	15	74
520020	Pest and Insect Control	165	682	847
520115	Uniforms-Replacement Clothing		14	14
520230	Cellular Phone	895	(375)	521
520240	Communications Equipment	-	165	165
520250	Communications Equip-Install	856		856
520260	Computer Lines	195		195
520320	Telephone Service	944	31	975
520330	Communication Services	1,832	125	1,958
520705	Food	832	-	832
520815	Cleaning and Custodial Supp	305	32	338
520820	Janitorial Services	20,003	4,611	24,614
520845	Trash	6,911	554	7,464
521360	Maint-Computer Equip	484	760	1,244
521380	Maint-Copier Machines	1,152	-	1,152
521500	Maint-Motor Vehicles		112	112
521600	Maint-Service Contracts	2,175	32,571	34,746
521720	Maint-Fire Equipment	2,531	-	2,531
521740	Maint-Parts	9,400	286	9,686
522310	Maint-Building and Improvement	24,442	5,594	30,036
522320	Maint-Grounds	5,364	9,281	14,645
522340	Maint-Rec Facilities	34	184	218
522350	Maint-Vandalism		34	34
523220	Licenses And Permits	190	190	380
523270	Special Events	4,800	4,115	8,915
523290	Bank Charges	125		125
523340	Late Charge	19	-	19
523640	Computer Equip-Non Fixed Asset	805	-	805
523680	Office Equip Non Fixed Assets	100	-	100
523700	Office Supplies	1,875	-	1,875
523800	Printing/Binding	162	-	162
524840	Fingerprinting Services	467	59	526
525060	Medical Examinations-Physicals	994	1,639	2,633
525080	Temp Assist Pool Svcs	3,583	1,308	4,891
525310	ESD Processing- HRMS	1,287	1,679	2,967
525320	Security Guard Services	24,434	14,882	39,316
525440	Professional Services	-	784	784
526510	Rent-Lease Cable TV	106		106
526530	Rent-Lease Equipment	776		776
526940	Locks/Keys	585	767	1,351
526960	Small Tools And Instruments	1,311	3,563	4,873
527140	Welding Supplies		243	243
527660	Operational Marketing	366	579	944
527700	Recreation Supplies	-	295	295
527720	Safety-Security Supplies	43	86	129
527780	Special Program Expense	2,610	5,980	8,590
527960	Park & Recreation		261	261



EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2015

Account	Description	Community Centers	Community Parks	Grand Total
528260	Field Supplies	-	264	264
528920	Car Pool Expense	6,803	5,506	12,309
529040	Private Mileage Reimbursement	3,087	1,640	4,727
529500	Electricity	41,851	173	42,025
529510	Heating Fuel	537		537
529520	Sewer System	2,465	416	2,882
529550	Water	10,263	35	10,298
536760	Interfnd Exp-Audit & Acctg Fee	44	382	426
537020	Interfnd Exp-Legal Services	505	1,114	1,618
537080	Interfnd Exp-Miscellaneous	-	612	612
537090	Interfnd Exp-Personnel Svcs	-	358	358
546140	Equipment-Office	92		92
510320	Temporary Salaries		1,084	1,084
510520	Bilingual Pay	5	68	74
510620	Shift Differential	23	5	27
513020	Retirement-Misc Temp		16	16
515120	Long Term Disability		1	1
520845	Trash	15		15
527660	Operational Marketing	118	399	517
Grand Total		344,509	178,725	523,234



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
1211-	Janitorial Services	520820	13,834	-	1,450	1,450	(1,450)
	Locks/Keys	526940	-	-	288	288	(288)
	Maint-Building and Improvement	522310	8,402	-	760	760	(760)
	Maint-Grounds	522320	33,040	-	8,813	8,813	(8,813)
	Private Mileage Reimbursement	529040	48	-	-	-	-
	Sewer System	529520	271	-	-	-	-
	Small Tools And Instruments	526960	327	-	871	871	(871)
	Special Events	523270	375	-	-	-	-
	Trash	520845	1,300	-	361	361	(361)
	Regular Salaries	510040	7,481	-	1,419	1,419	(1,419)
	Overtime	510420	220	-	-	-	-
	Retirement-Misc.	513000	520	-	105	105	(105)
	Social Security	513120	493	-	89	89	(89)
	Medicare Tax	513140	115	-	21	21	(21)
	Flex Benefit Plan	515040	2,290	-	356	356	(356)
	Life Insurance	515100	7	-	1	1	(1)
	Long Term Disability	515120	-	-	1	1	(1)
	Short Term Disability	515220	104	-	15	15	(15)
	Unemployment Insurance	515260	24	-	4	4	(4)
	SEIU Training	518140	4	-	1	1	(1)
	Shift Differential	510620	119	-	14	14	(14)
	Holiday Pay	510700	166	-	-	-	-
	Irrigation Supplies	520015	455	-	-	-	-
	Security Guard Services	525320	4,166	-	4,166	4,166	(4,166)
	Overhead	528440	11,396	-	-	-	-
1211- Total			85,156	-	18,733	18,733	(18,733)
1738-	Flashlights/Batteries/Bulbs	526930	221	-	-	-	-
	Food	520705	17	-	-	-	-
	Interfnd Exp-Legal Services	537020	90	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	2,638	-	612	612	(612)
	Janitorial Services	520820	4,524	-	481	481	(481)
	Licenses And Permits	523220	138	-	190	190	(190)
	Locks/Keys	526940	15	-	-	-	-
	Maint-Building and Improvement	522310	6,321	-	523	523	(523)
	Maint-Field Equipment	521420	927	-	-	-	-
	Maint-Grounds	522320	76,245	-	-	-	-
	Maint-Other	521560	687	-	-	-	-
	Maint-Rec Facilities	522340	5,000	-	184	184	(184)
	Maint-Service Contracts	521600	13,610	-	8,205	8,205	(8,205)
	Medical Examinations-Physicals	525060	331	-	-	-	-
	Office Supplies	523700	627	-	-	-	-
	Operational Marketing	527660	525	-	160	160	(160)
	Private Mileage Reimbursement	529040	54	-	75	75	(75)
	Professional Services	525440	700	-	-	-	-
	Public Signs	527680	54	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
1738-	Recreation Supplies	527700	13	-	-	-	-
	Safety-Security Supplies	527720	129	-	-	-	-
	Small Tools And Instruments	526960	905	-	-	-	-
	Special Events	523270	20,638	-	473	473	(473)
	Special Program Expense	527780	13,004	-	4,191	4,191	(4,191)
	Telephone Service	520320	74	-	-	-	-
	Temp Assist Pool Svcs	525080	-	-	150	150	(150)
	Uniforms-Replacement Clothing	520115	2,851	-	-	-	-
	Regular Salaries	510040	9,595	-	1,419	1,419	(1,419)
	Temporary Salaries	510320	720	-	720	720	(720)
	Overtime	510420	1,259	-	948	948	(948)
	Bilingual Pay	510520	70	-	6	6	(6)
	Retirement-Misc.	513000	776	-	99	99	(99)
	Social Security	513120	649	-	135	135	(135)
	Medicare Tax	513140	169	-	45	45	(45)
	Flex Benefit Plan	515040	2,443	-	517	517	(517)
	Life Insurance	515100	9	-	1	1	(1)
	Long Term Disability	515120	2	-	-	-	-
	Short Term Disability	515220	127	-	23	23	(23)
	Unemployment Insurance	515260	39	-	15	15	(15)
	SEIU Training	518140	5	-	1	1	(1)
	Seasonal Salaries	510340	76	-	-	-	-
	Shift Differential	510620	136	-	55	55	(55)
	Holiday Pay	510700	70	-	-	-	-
	Retirement-Misc Temp	513020	13	-	12	12	(12)
	Cleaning and Custodial Supp	520815	-	-	-	-	-
	Maint-Parts	521740	2,627	-	45	45	(45)
	Maint-Improve Sewer	522390	4,052	-	-	-	-
	Agricultural Supplies	520005	56	-	-	-	-
	Late Charge	523340	100	-	-	-	-
	Security Guard Services	525320	7,479	-	2,083	2,083	(2,083)
	Overhead	528440	28,956	-	-	-	-
1738- Total			209,766	-	21,368	21,368	(21,368)
1739-	Maint-Building and Improvement	522310	444	-	55	55	(55)
	Maint-Grounds	522320	40,490	-	-	-	-
	Maint-Service Contracts	521600	3,576	-	2,340	2,340	(2,340)
	Small Tools And Instruments	526960	432	-	-	-	-
	Regular Salaries	510040	1,972	-	313	313	(313)
	Retirement-Misc.	513000	135	-	21	21	(21)
	Social Security	513120	121	-	19	19	(19)
	Medicare Tax	513140	28	-	4	4	(4)
	Flex Benefit Plan	515040	490	-	54	54	(54)
	Life Insurance	515100	2	-	0	0	(0)
	Short Term Disability	515220	26	-	4	4	(4)
	Unemployment Insurance	515260	6	-	1	1	(1)



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
1739-	SEIU Training	518140	1	-	0	0	(0)
	Shift Differential	510620	28	-	4	4	(4)
	Holiday Pay	510700	18	-	-	-	-
	Security Guard Services	525320	8,158	-	2,083	2,083	(2,083)
	Overhead	528440	8,686	-	-	-	-
1739- Total			64,612	-	4,898	4,898	(4,898)
1740-	Maint-Building and Improvement	522310	1,581	-	58	58	(58)
	Maint-Grounds	522320	17,488	-	-	-	-
	Maint-Service Contracts	521600	2,482	-	1,497	1,497	(1,497)
	Sewer System	529520	1,240	-	170	170	(170)
	Small Tools And Instruments	526960	349	-	-	-	-
	Regular Salaries	510040	2,060	-	313	313	(313)
	Retirement-Misc.	513000	141	-	21	21	(21)
	Social Security	513120	126	-	19	19	(19)
	Medicare Tax	513140	29	-	4	4	(4)
	Flex Benefit Plan	515040	515	-	54	54	(54)
	Life Insurance	515100	2	-	0	0	(0)
	Short Term Disability	515220	27	-	4	4	(4)
	Unemployment Insurance	515260	6	-	1	1	(1)
	SEIU Training	518140	1	-	0	0	(0)
	Shift Differential	510620	30	-	4	4	(4)
	Holiday Pay	510700	18	-	-	-	-
	Security Guard Services	525320	7,479	-	1,381	1,381	(1,381)
	Overhead	528440	5,325	-	-	-	-
1740- Total			38,898	-	3,527	3,527	(3,527)
2500-	Janitorial Services	520820	3,214	-	286	286	(286)
	Maint-Building and Improvement	522310	1,972	-	245	245	(245)
	Maint-Grounds	522320	23,991	-	-	-	-
	Maint-Other	521560	-	-	-	-	-
	Maint-Service Contracts	521600	7,254	-	2,250	2,250	(2,250)
	Small Tools And Instruments	526960	194	-	-	-	-
	Regular Salaries	510040	4,596	-	596	596	(596)
	Retirement-Misc.	513000	320	-	40	40	(40)
	Social Security	513120	294	-	40	40	(40)
	Medicare Tax	513140	69	-	9	9	(9)
	Flex Benefit Plan	515040	1,445	-	193	193	(193)
	Life Insurance	515100	3	-	1	1	(1)
	Short Term Disability	515220	62	-	8	8	(8)
	Unemployment Insurance	515260	14	-	2	2	(2)
	SEIU Training	518140	3	-	0	0	(0)
	Shift Differential	510620	60	-	-	-	-
	Holiday Pay	510700	114	-	-	-	-
	Maint-Parts	521740	488	-	61	61	(61)
	Overhead	528440	7,113	-	-	-	-
2500- Total			51,206	-	3,731	3,731	(3,731)



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
2616-	Electricity	529500	0	-	-	-	-
	Maint-Copier Machines	521380	-	-	-	-	-
	Office Supplies	523700	-	-	-	-	-
	Professional Services	525440	-	-	-	-	-
	Recreation Supplies	527700	-	-	-	-	-
	Telephone Service	520320	-	-	-	-	-
	Temp Assist Pool Svcs	525080	-	-	-	-	-
	Retirement-Misc.	513000	-	-	-	-	-
	Social Security	513120	-	-	-	-	-
	Life Insurance	515100	-	-	-	-	-
	SEIU Training	518140	-	-	-	-	-
2616- Total			0	-	-	-	-
3623-	Overtime	510420	-	-	31	31	(31)
	Medicare Tax	513140	1	-	44	44	(44)
	Unemployment Insurance	515260	0	-	9	9	(9)
	Seasonal Salaries	510340	88	-	2,910	2,910	(2,910)
	Shift Differential	510620	6	-	56	56	(56)
	Holiday Pay	510700	-	-	55	55	(55)
	Retirement-Misc Temp	513020	2	-	47	47	(47)
3623- Total			97	-	3,152	3,152	(3,152)
3626-	Field Supplies	528260	-	-	264	264	(264)
	Interfnd Exp-Legal Services	537020	-	-	1,114	1,114	(1,114)
	Janitorial Services	520820	4,830	-	(355)	(355)	355
	Maint-Building and Improvement	522310	948	-	2,083	2,083	(2,083)
	Maint-Computer Equip	521360	-	-	760	760	(760)
	Maint-Grounds	522320	17,668	-	-	-	-
	Maint-Rec Facilities	522340	1,051	-	-	-	-
	Maint-Service Contracts	521600	1,400	-	1,400	1,400	(1,400)
	Medical Examinations-Physicals	525060	-	-	1,639	1,639	(1,639)
	Operational Marketing	527660	-	-	324	324	(324)
	Private Mileage Reimbursement	529040	46	-	-	-	-
	Sewer System	529520	-	-	-	-	-
	Small Tools And Instruments	526960	180	-	-	-	-
	Special Events	523270	-	-	-	-	-
	Telephone Service	520320	-	-	31	31	(31)
	Temp Assist Pool Svcs	525080	-	-	173	173	(173)
	Trash	520845	-	-	121	121	(121)
	Regular Salaries	510040	5,487	-	999	999	(999)
	Overtime	510420	-	-	600	600	(600)
	Bilingual Pay	510520	-	-	6	6	(6)
	Retirement-Misc.	513000	434	-	70	70	(70)
	Social Security	513120	337	-	100	100	(100)
	Medicare Tax	513140	79	-	23	23	(23)
	Flex Benefit Plan	515040	1,333	-	288	288	(288)
	Life Insurance	515100	4	-	1	1	(1)



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
3626-	Long Term Disability	515120	1	-	-	-	-
	Short Term Disability	515220	69	-	17	17	(17)
	Unemployment Insurance	515260	16	-	4	4	(4)
	SEIU Training	518140	3	-	1	1	(1)
	Shift Differential	510620	94	-	37	37	(37)
	Holiday Pay	510700	35	-	-	-	-
	Maint-Parts	521740	-	-	-	-	-
	Security Guard Services	525320	7,479	55,000	2,928	2,928	52,072
	ESD Processing- HRMS	525310	-	-	740	740	(740)
	Overhead	528440	6,788	-	-	-	-
3626- Total			48,284	55,000	13,368	13,368	41,632
3628-	Maint-Building and Improvement	522310	760	-	-	-	-
	Maint-Grounds	522320	190	-	-	-	-
	Private Mileage Reimbursement	529040	113	-	-	-	-
	Small Tools And Instruments	526960	25	-	-	-	-
	Regular Salaries	510040	365	-	-	-	-
	Retirement-Misc.	513000	24	-	-	-	-
	Social Security	513120	26	-	-	-	-
	Medicare Tax	513140	6	-	-	-	-
	Flex Benefit Plan	515040	120	-	-	-	-
	Life Insurance	515100	0	-	-	-	-
	Short Term Disability	515220	5	-	-	-	-
	Unemployment Insurance	515260	1	-	-	-	-
	SEIU Training	518140	0	-	-	-	-
	Overhead	528440	246	-	-	-	-
3628- Total			1,883	-	-	-	-
4857-	Maint-Grounds	522320	9,393	-	-	-	-
	Maint-Service Contracts	521600	1,272	-	893	893	(893)
	Regular Salaries	510040	1,422	-	323	323	(323)
	Retirement-Misc.	513000	95	-	22	22	(22)
	Social Security	513120	93	-	20	20	(20)
	Medicare Tax	513140	22	-	5	5	(5)
	Flex Benefit Plan	515040	385	-	58	58	(58)
	Life Insurance	515100	1	-	0	0	(0)
	Short Term Disability	515220	19	-	4	4	(4)
	Unemployment Insurance	515260	4	-	1	1	(1)
	SEIU Training	518140	1	-	0	0	(0)
	Shift Differential	510620	3	-	5	5	(5)
	Holiday Pay	510700	-	-	-	-	-
	Overhead	528440	1,962	-	-	-	-
4857- Total			14,672	-	1,330	1,330	(1,330)
4858-	Interfnd Exp-Miscellaneous	537080	1,047	-	-	-	-
	Maint-Building and Improvement	522310	1,239	-	139	139	(139)
	Maint-Grounds	522320	26,085	-	27	27	(27)
	Maint-Service Contracts	521600	2,446	-	1,890	1,890	(1,890)



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
4858-	Operational Marketing	527660	-	-	223	223	(223)
	Pest and Insect Control	520020	-	-	295	295	(295)
	Professional Services	525440	13,220	-	784	784	(784)
	Recreation Supplies	527700	-	-	-	-	-
	Safety-Security Supplies	527720	-	-	43	43	(43)
	Sewer System	529520	481	-	70	70	(70)
	Special Events	523270	-	-	473	473	(473)
	Special Program Expense	527780	2,907	-	1,966	1,966	(1,966)
	Temp Assist Pool Svcs	525080	-	-	394	394	(394)
	Uniforms-Replacement Clothing	520115	1,425	-	-	-	-
	Regular Salaries	510040	1,913	-	383	383	(383)
	Temporary Salaries	510320	-	-	1,084	1,084	(1,084)
	Overtime	510420	-	-	666	666	(666)
	Retirement-Misc.	513000	129	-	38	38	(38)
	Social Security	513120	128	-	50	50	(50)
	Medicare Tax	513140	30	-	38	38	(38)
	Flex Benefit Plan	515040	600	-	145	145	(145)
	Life Insurance	515100	1	-	0	0	(0)
	Long Term Disability	515120	-	-	0	0	(0)
	Short Term Disability	515220	27	-	7	7	(7)
	Unemployment Insurance	515260	6	-	15	15	(15)
	SEIU Training	518140	1	-	0	0	(0)
	Shift Differential	510620	11	-	45	45	(45)
	Holiday Pay	510700	-	-	-	-	-
	Retirement-Misc Temp	513020	-	-	17	17	(17)
	Security Guard Services	525320	6,800	-	2,083	2,083	(2,083)
	Overhead	528440	8,849	-	-	-	-
4858- Total			67,347	-	10,876	10,876	(10,876)
4859-	Flashlights/Batteries/Bulbs	526930	-	-	-	-	-
	Janitorial Services	520820	3,091	-	290	290	(290)
	Maint-Building and Improvement	522310	7,565	-	(75)	(75)	75
	Maint-Grounds	522320	42,383	-	43	43	(43)
	Maint-Service Contracts	521600	4,894	-	3,518	3,518	(3,518)
	Pest and Insect Control	520020	-	-	295	295	(295)
	Sewer System	529520	74	-	87	87	(87)
	Small Tools And Instruments	526960	435	-	8	8	(8)
	Regular Salaries	510040	1,980	-	449	449	(449)
	Retirement-Misc.	513000	133	-	30	30	(30)
	Social Security	513120	136	-	28	28	(28)
	Medicare Tax	513140	32	-	7	7	(7)
	Flex Benefit Plan	515040	785	-	99	99	(99)
	Life Insurance	515100	1	-	0	0	(0)
	Short Term Disability	515220	28	-	6	6	(6)
	Unemployment Insurance	515260	6	-	1	1	(1)
	SEIU Training	518140	1	-	0	0	(0)



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
4859-	Shift Differential	510620	-	-	5	5	(5)
	Holiday Pay	510700	-	-	-	-	-
	Security Guard Services	525320	7,479	-	2,083	2,083	(2,083)
	Overhead	528440	10,528	-	-	-	-
4859- Total			79,553	-	6,873	6,873	(6,873)
4872-	Maint-Grounds	522320	4,746	-	-	-	-
	Maint-Service Contracts	521600	808	-	499	499	(499)
	Regular Salaries	510040	219	-	323	323	(323)
	Retirement-Misc.	513000	15	-	22	22	(22)
	Social Security	513120	14	-	20	20	(20)
	Medicare Tax	513140	3	-	5	5	(5)
	Flex Benefit Plan	515040	48	-	58	58	(58)
	Life Insurance	515100	0	-	0	0	(0)
	Short Term Disability	515220	3	-	4	4	(4)
	Unemployment Insurance	515260	0	-	1	1	(1)
	SEIU Training	518140	0	-	0	0	(0)
	Shift Differential	510620	-	-	5	5	(5)
	Holiday Pay	510700	-	-	-	-	-
	Overhead	528440	901	-	-	-	-
4872- Total			6,758	-	937	937	(937)
5710-	Household Expense	520800	-	-	-	-	-
	Interfnd Exp-Legal Services	537020	196	-	-	-	-
	Interfnd Exp-Prof & Spec Svcs	537120	50	-	-	-	-
	Locks/Keys	526940	-	-	6	6	(6)
	Maint-Building and Improvement	522310	1,670	-	765	765	(765)
	Maint-Grounds	522320	7,051	-	235	235	(235)
	Maint-Other	521560	-	-	-	-	-
	Maint-Service Contracts	521600	480	-	480	480	(480)
	Photocopying	523720	82	-	-	-	-
	Private Mileage Reimbursement	529040	187	-	70	70	(70)
	Professional Services	525440	3,690	-	-	-	-
	Safety-Security Supplies	527720	-	-	-	-	-
	Small Tools And Instruments	526960	15	-	12	12	(12)
	Special Events	523270	2,868	-	86	86	(86)
	Telephone Service	520320	(0)	-	-	-	-
	Regular Salaries	510040	8,821	-	2,756	2,756	(2,756)
	Overtime	510420	324	-	105	105	(105)
	Bilingual Pay	510520	246	-	13	13	(13)
	Retirement-Misc.	513000	662	-	217	217	(217)
	Social Security	513120	637	-	273	273	(273)
	Medicare Tax	513140	198	-	66	66	(66)
	Flex Benefit Plan	515040	3,519	-	1,184	1,184	(1,184)
	Life Insurance	515100	8	-	3	3	(3)
	Short Term Disability	515220	123	-	37	37	(37)
	Unemployment Insurance	515260	34	-	12	12	(12)



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
5710-	SEIU Training	518140	5	-	2	2	(2)
	Seasonal Salaries	510340	3,818	-	-	-	-
	Shift Differential	510620	69	-	27	27	(27)
	Holiday Pay	510700	225	-	-	-	-
	Retirement-Misc Temp	513020	47	-	2	2	(2)
	Maint-Kitchen Equipment	521440	325	-	-	-	-
	ESD Processing- HRMS	525310	-	-	259	259	(259)
	Overhead	528440	6,220	-	-	-	-
5710- Total			41,569	-	6,611	6,611	(6,611)
5742-	Recreation Supplies	527700	-	-	-	-	-
	Special Events	523270	-	-	1,167	1,167	(1,167)
	Uniforms-Replacement Clothing	520115	623	-	-	-	-
	Communications Equipment	520240	-	-	165	165	(165)
	Overhead	528440	93	-	-	-	-
5742- Total			716	-	1,331	1,331	(1,331)
6244-	Electricity	529500	620	-	111	111	(111)
	Maint-Building and Improvement	522310	125	-	-	-	-
	Trash	520845	271	-	49	49	(49)
	Water	529550	150	-	23	23	(23)
	Overhead	528440	160	-	-	-	-
6244- Total			1,326	-	183	183	(183)
6462-	Maint-Grounds	522320	-	-	-	-	-
	Overhead	528440	62	-	-	-	-
6462- Total			62	-	-	-	-
6469-	Maint-Building and Improvement	522310	1	-	-	-	-
	Maint-Fire Equipment	521720	180	-	-	-	-
	Maint-Grounds	522320	0	-	-	-	-
	Office Supplies	523700	-	-	-	-	-
	Pest and Insect Control	520020	-	-	-	-	-
	Small Tools And Instruments	526960	-	-	-	-	-
	Telephone Service	520320	-	-	-	-	-
	Trash	520845	(0)	-	-	-	-
	Cleaning and Custodial Supp	520815	-	-	-	-	-
	Maint-Alarms	521700	90	-	-	-	-
	Overhead	528440	41	-	-	-	-
6469- Total			312	-	-	-	-
7923-	Maint-Grounds	522320	5,839	-	-	-	-
	Maint-Service Contracts	521600	856	-	480	480	(480)
	Sewer System	529520	140	-	89	89	(89)
	Regular Salaries	510040	599	-	323	323	(323)
	Retirement-Misc.	513000	40	-	22	22	(22)
	Social Security	513120	40	-	20	20	(20)
	Medicare Tax	513140	9	-	5	5	(5)
	Flex Benefit Plan	515040	165	-	58	58	(58)
	Life Insurance	515100	0	-	0	0	(0)



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
7923-	Short Term Disability	515220	8	-	4	4	(4)
	Unemployment Insurance	515260	1	-	1	1	(1)
	SEIU Training	518140	0	-	0	0	(0)
	Shift Differential	510620	-	-	5	5	(5)
	Holiday Pay	510700	-	-	-	-	-
	Overhead	528440	1,184	-	-	-	-
7923- Total			8,883	-	1,007	1,007	(1,007)
7924-	Flashlights/Batteries/Bulbs	526930	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	1,047	-	-	-	-
	Janitorial Services	520820	3,429	-	266	266	(266)
	Maint-Building and Improvement	522310	21,956	-	444	444	(444)
	Maint-Grounds	522320	40,976	-	-	-	-
	Maint-Service Contracts	521600	4,335	-	2,880	2,880	(2,880)
	Operational Marketing	527660	-	-	153	153	(153)
	Recreation Supplies	527700	-	-	-	-	-
	Safety-Security Supplies	527720	-	-	43	43	(43)
	Small Tools And Instruments	526960	250	-	-	-	-
	Special Events	523270	-	-	473	473	(473)
	Special Program Expense	527780	3,497	-	2,750	2,750	(2,750)
	Uniforms-Replacement Clothing	520115	1,425	-	-	-	-
	Regular Salaries	510040	2,301	-	597	597	(597)
	Temporary Salaries	510320	-	-	1,013	1,013	(1,013)
	Overtime	510420	66	-	847	847	(847)
	Bilingual Pay	510520	-	-	68	68	(68)
	Retirement-Misc.	513000	157	-	65	65	(65)
	Social Security	513120	160	-	76	76	(76)
	Medicare Tax	513140	37	-	63	63	(63)
	Flex Benefit Plan	515040	725	-	226	226	(226)
	Life Insurance	515100	2	-	1	1	(1)
	Short Term Disability	515220	33	-	11	11	(11)
	Unemployment Insurance	515260	8	-	21	21	(21)
	SEIU Training	518140	1	-	0	0	(0)
	Shift Differential	510620	7	-	58	58	(58)
	Holiday Pay	510700	29	-	-	-	-
	Retirement-Misc Temp	513020	-	-	16	16	(16)
	Maint-Parts	521740	-	-	179	179	(179)
	Security Guard Services	525320	7,479	-	2,083	2,083	(2,083)
	Overhead	528440	13,079	-	-	-	-
7924- Total			101,001	-	12,334	12,334	(12,334)
7925-	Maint-Grounds	522320	36,196	-	-	-	-
	Maint-Service Contracts	521600	4,620	-	3,360	3,360	(3,360)
	Regular Salaries	510040	1,007	-	323	323	(323)
	Retirement-Misc.	513000	70	-	22	22	(22)
	Social Security	513120	69	-	20	20	(20)
	Medicare Tax	513140	16	-	5	5	(5)



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
7925-	Flex Benefit Plan	515040	278	-	58	58	(58)
	Life Insurance	515100	1	-	0	0	(0)
	Short Term Disability	515220	14	-	4	4	(4)
	Unemployment Insurance	515260	3	-	1	1	(1)
	SEIU Training	518140	1	-	0	0	(0)
	Shift Differential	510620	3	-	5	5	(5)
	Holiday Pay	510700	29	-	-	-	-
	Overhead	528440	6,401	-	-	-	-
7925- Total			48,708	-	3,798	3,798	(3,798)
7927-	Janitorial Services	520820	3,426	-	321	321	(321)
	Maint-Building and Improvement	522310	847	-	516	516	(516)
	Maint-Grounds	522320	34,496	-	-	-	-
	Maint-Service Contracts	521600	4,334	-	2,880	2,880	(2,880)
	Operational Marketing	527660	-	-	23	23	(23)
	Private Mileage Reimbursement	529040	101	-	24	24	(24)
	Special Events	523270	-	-	1,259	1,259	(1,259)
	Regular Salaries	510040	2,835	-	646	646	(646)
	Overtime	510420	687	-	8	8	(8)
	Retirement-Misc.	513000	194	-	44	44	(44)
	Social Security	513120	234	-	40	40	(40)
	Medicare Tax	513140	55	-	9	9	(9)
	Flex Benefit Plan	515040	955	-	140	140	(140)
	Life Insurance	515100	3	-	0	0	(0)
	Long Term Disability	515120	0	-	-	-	-
	Short Term Disability	515220	44	-	8	8	(8)
	Unemployment Insurance	515260	12	-	2	2	(2)
	SEIU Training	518140	2	-	0	0	(0)
	Shift Differential	510620	16	-	8	8	(8)
	Holiday Pay	510700	29	-	-	-	-
	Maint-Parts	521740	290	-	-	-	-
	Security Guard Services	525320	7,479	-	2,785	2,785	(2,785)
	Overhead	528440	8,495	-	-	-	-
7927- Total			64,534	-	8,715	8,715	(8,715)
(blank)	Air Transportation	528900	182	-	-	-	-
	Car Pool Expense	528920	27,202	56,000	5,506	5,506	50,494
	Cellular Phone	520230	3,239	3,390	(375)	(375)	3,765
	Communication Services	520330	2,334	3,536	125	125	3,411
	Computer Equip-Non Fixed Asset	523640	2,641	2,000	-	-	2,000
	Conference/Registration Fees	528140	569	-	-	-	-
	Electronic And Radio Supplies	527400	-	-	-	-	-
	Field Equipment-Non Assets	526910	428	-	-	-	-
	Field Supplies	528260	558	2,000	-	-	2,000
	Fingerprinting Services	524840	525	100	59	59	41
	Flashlights/Batteries/Bulbs	526930	11	-	-	-	-
	Food	520705	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
(blank)	Household Expense	520800	-	-	-	-	-
	Interfnd Exp-Audit & Acctg Fee	536760	1,700	2,200	382	382	1,818
	Interfnd Exp-Legal Services	537020	456	1,000	-	-	1,000
	Interfnd Exp-Miscellaneous	537080	255	3,000	-	-	3,000
	Interfnd Exp-Personnel Svcs	537090	802	-	358	358	(358)
	Interfnd Exp-Prof & Spec Svcs	537120	-	-	-	-	-
	Janitorial Services	520820	49	24,087	-	-	24,087
	Licenses And Permits	523220	-	200	-	-	200
	Locks/Keys	526940	(41)	2,500	472	472	2,028
	Lodging	528960	288	-	-	-	-
	Maint-Building and Improvement	522310	14,532	57,500	(13)	(13)	57,513
	Maint-Field Equipment	521420	250	2,500	-	-	2,500
	Maint-Fire Equipment	521720	-	350	-	-	350
	Maint-Grounds	522320	16,862	381,820	164	164	381,656
	Maint-Motor Vehicles	521500	922	5,000	112	112	4,888
	Maint-Office Equipment	521540	10	-	-	-	-
	Maint-Other	521560	-	5,600	-	-	5,600
	Maint-Rec Facilities	522340	(573)	12,000	-	-	12,000
	Maint-Vandalism	522350	-	-	34	34	(34)
	Meals	528980	48	-	-	-	-
	Medical Examinations-Physicals	525060	2,008	-	-	-	-
	Memberships	523100	-	-	-	-	-
	Miscellaneous Expense	523230	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	1,217	-	-	-	-
	Office Supplies	523700	(90)	6,000	-	-	6,000
	Operating Transfers-Out	551000	-	189,752	-	-	189,752
	Operational Marketing	527660	87	-	95	95	(95)
	Park & Recreation	527960	-	-	261	261	(261)
	Pest and Insect Control	520020	(45)	-	92	92	(92)
	Printing/Binding	523800	525	500	-	-	500
	Private Mileage Reimbursement	529040	4,760	6,000	1,471	1,471	4,529
	Professional Services	525440	-	700	-	-	700
	Public Signs	527680	2,050	2,000	-	-	2,000
	Recreation Supplies	527700	(2,625)	13,000	295	295	12,705
	Safety-Security Supplies	527720	585	-	-	-	-
	Salaries & Benefits	510000	-	392,816	-	-	392,816
	Sewer System	529520	-	2,000	-	-	2,000
	Shop Supplies	527160	30	-	-	-	-
	Small Tools And Instruments	526960	11,432	15,000	2,672	2,672	12,328
	Special Events	523270	402	43,000	182	182	42,818
	Special Program Expense	527780	4,360	25,000	(2,926)	(2,926)	27,926
	Telephone Service	520320	30	123	-	-	123
	Temp Assist Pool Svcs	525080	(426)	-	590	590	(590)
	Training-Education/Tuition	527840	1,377	5,000	-	-	5,000
	Trash	520845	-	1,438	-	-	1,438



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
(blank)	Uniforms-Replacement Clothing	520115	1,584	6,850	14	14	6,836
	Welding Supplies	527140	-	-	243	243	(243)
	Protective Gear	520105	-	-	-	-	-
	Parks Buildings	542100	-	228,738	-	-	228,738
	Regular Salaries	510040	144,011	-	34,496	34,496	(34,496)
	Temporary Salaries	510320	12,890	-	3,925	3,925	(3,925)
	Overtime	510420	2,471	-	1,104	1,104	(1,104)
	Annual Leave Buydown	510440	1,424	-	-	-	-
	Bilingual Pay	510520	31	-	-	-	-
	Retirement-Misc.	513000	19,315	-	3,329	3,329	(3,329)
	Social Security	513120	9,364	-	2,162	2,162	(2,162)
	Medicare Tax	513140	2,313	-	565	565	(565)
	Flex Benefit Plan	515040	19,090	-	3,576	3,576	(3,576)
	Life Insurance	515100	159	-	33	33	(33)
	Long Term Disability	515120	694	-	171	171	(171)
	Optical Insurance	515160	161	-	31	31	(31)
	Short Term Disability	515220	433	-	89	89	(89)
	Unemployment Insurance	515260	764	-	207	207	(207)
	Def Comp Ben Mgmt & Conf	518010	1,305	-	280	280	(280)
	SEIU Training	518140	29	-	9	9	(9)
	Seasonal Salaries	510340	1,377	-	-	-	-
	Shift Differential	510620	528	-	116	116	(116)
	Holiday Pay	510700	-	-	-	-	-
	Retirement-Misc Temp	513020	127	-	63	63	(63)
	Maintenance Tools	526950	16	-	-	-	-
	Cleaning and Custodial Supp	520815	476	-	32	32	(32)
	Maint-Parts	521740	74	6,000	-	-	6,000
	Irrigation Supplies	520015	-	2,000	-	-	2,000
	Maint-Improve Sewer	522390	-	5,000	-	-	5,000
	Fire Protection Services	524860	-	500	-	-	500
	Communications Equipment	520240	2,070	-	-	-	-
	Parking Validation	529010	20	100	-	-	100
	Transportation	529120	43	-	-	-	-
	Security Guard Services	525320	6,792	67,200	(6,792)	(6,792)	73,992
	Engineering Services	524820	-	-	-	-	-
	Rent-Lease Storage	526720	305	-	-	-	-
	ESD Processing- HRMS	525310	-	-	681	681	(681)
	Recruiting Expense	523940	-	-	-	-	-
	Overhead	528440	46,128	-	-	-	-
(blank) Total			372,922	1,583,500	53,891	53,891	1,529,609
Grand Total			1,308,266	1,638,500	176,664	176,664	1,461,836



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
1211-	Locks/Keys	526940	685	-	-	-	-
	Maint-Building and Improvement	522310	8,655	-	1,055	1,055	(1,055)
	Maint-Fire Equipment	521720	1,097	-	-	-	-
	Maint-Grounds	522320	7,235	-	2,475	2,475	(2,475)
	Private Mileage Reimbursement	529040	99	-	-	-	-
	Small Tools And Instruments	526960	558	-	-	-	-
	Special Events	523270	87	-	178	178	(178)
	Regular Salaries	510040	1,982	-	1,449	1,449	(1,449)
	Bilingual Pay	510520	-	-	3	3	(3)
	Retirement-Misc.	513000	134	-	106	106	(106)
	Social Security	513120	133	-	95	95	(95)
	Medicare Tax	513140	31	-	22	22	(22)
	Flex Benefit Plan	515040	563	-	326	326	(326)
	Life Insurance	515100	2	-	1	1	(1)
	Long Term Disability	515120	-	-	1	1	(1)
	Short Term Disability	515220	28	-	17	17	(17)
	Unemployment Insurance	515260	6	-	4	4	(4)
	SEIU Training	518140	1	-	1	1	(1)
	Shift Differential	510620	13	-	-	-	-
	Maint-Parts	521740	1,112	-	-	-	-
	Maint-Kitchen Equipment	521440	171	-	-	-	-
	Overhead	528440	3,118	-	-	-	-
1211- Total			25,711	-	5,732	5,732	(5,732)
1738-	Maint-Building and Improvement	522310	-	-	-	-	-
	Special Program Expense	527780	-	-	150	150	(150)
1738- Total			-	-	150	150	(150)
2500-	Interfnd Exp-Legal Services	537020	2,380	-	-	-	-
	Maint-Building and Improvement	522310	1,090	-	230	230	(230)
	Regular Salaries	510040	204	-	417	417	(417)
	Retirement-Misc.	513000	14	-	28	28	(28)
	Social Security	513120	14	-	28	28	(28)
	Medicare Tax	513140	3	-	6	6	(6)
	Flex Benefit Plan	515040	66	-	110	110	(110)
	Life Insurance	515100	0	-	0	0	(0)
	Short Term Disability	515220	3	-	5	5	(5)
	Unemployment Insurance	515260	1	-	1	1	(1)
	SEIU Training	518140	0	-	0	0	(0)
	Overhead	528440	566	-	-	-	-
2500- Total			4,340	-	825	825	(825)
2616-	Advertising	526420	101	-	-	-	-
	Cellular Phone	520230	53	-	107	107	(107)
	Communication Services	520330	365	-	300	300	(300)
	Communications Equip-Install	520250	150	-	-	-	-
	Electricity	529500	3,309	-	526	526	(526)
	Field Supplies	528260	19	-	-	-	-
	Fingerprinting Services	524840	483	-	-	-	-
	Flashlights/Batteries/Bulbs	526930	23	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
2616-	Food	520705	49	-	-	-	-
	Heating Fuel	529510	4,712	-	-	-	-
	Locks/Keys	526940	29	-	585	585	(585)
	Maint-Building and Improvement	522310	1,099	-	5,061	5,061	(5,061)
	Maint-Copier Machines	521380	1,011	-	1,011	1,011	(1,011)
	Medical Examinations-Physicals	525060	358	-	994	994	(994)
	Office Equip Non Fixed Assets	523680	264	-	-	-	-
	Office Supplies	523700	2,047	-	-	-	-
	Operational Marketing	527660	2,830	-	59	59	(59)
	Pest and Insect Control	520020	375	-	75	75	(75)
	Private Mileage Reimbursement	529040	276	-	970	970	(970)
	Professional Services	525440	455	-	-	-	-
	Recreation Supplies	527700	1,068	-	-	-	-
	Safety-Security Supplies	527720	52	-	43	43	(43)
	Sewer System	529520	1,092	-	153	153	(153)
	Small Tools And Instruments	526960	25	-	-	-	-
	Special Program Expense	527780	22,843	-	1,705	1,705	(1,705)
	Telephone Service	520320	945	-	191	191	(191)
	Temp Assist Pool Svcs	525080	2,509	-	-	-	-
	Trash	520845	2,790	-	701	701	(701)
	Water	529550	5,477	-	105	105	(105)
	Regular Salaries	510040	6,934	-	17,997	17,997	(17,997)
	Temporary Salaries	510320	32,031	-	-	-	-
	Overtime	510420	527	-	722	722	(722)
	Bilingual Pay	510520	-	-	5	5	(5)
	Retirement-Misc.	513000	2,525	-	1,214	1,214	(1,214)
	Social Security	513120	1,289	-	1,194	1,194	(1,194)
	Medicare Tax	513140	581	-	279	279	(279)
	Flex Benefit Plan	515040	2,722	-	2,140	2,140	(2,140)
	Life Insurance	515100	6	-	12	12	(12)
	Short Term Disability	515220	101	-	197	197	(197)
	Unemployment Insurance	515260	505	-	43	43	(43)
	SEIU Training	518140	5	-	15	15	(15)
	Shift Differential	510620	-	-	23	23	(23)
	Holiday Pay	510700	117	-	15	15	(15)
	Retirement-Misc Temp	513020	309	-	-	-	-
	Cleaning and Custodial Supp	520815	202	-	125	125	(125)
	Maint-Parts	521740	878	-	-	-	-
	Taxes and Assessments	535220	1,995	-	-	-	-
	Bank Charges	523290	283	-	125	125	(125)
	Late Charge	523340	91	-	5	5	(5)
	Overhead	528440	15,872	-	-	-	-
2616- Total			121,781	-	36,696	36,696	(36,696)
3628-	Communication Services	520330	-	-	213	213	(213)
	Communications Equip-Install	520250	-	-	856	856	(856)
		520250	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
3628-	Electricity	529500	3,118	-	4,057	4,057	(4,057)
	Heating Fuel	529510	73	-	-	-	-
	Interfnd Exp-Legal Services	537020	359	-	-	-	-
	Maint-Building and Improvement	522310	1,672	25,000	4,171	4,171	20,829
	Maint-Grounds	522320	4,057	-	(4,057)	(4,057)	4,057
	Maint-Rec Facilities	522340	-	-	34	34	(34)
	Small Tools And Instruments	526960	70	-	537	537	(537)
	Special Events	523270	-	-	1,673	1,673	(1,673)
	Telephone Service	520320	-	-	383	383	(383)
	Trash	520845	1,796	-	2,468	2,468	(2,468)
	Water	529550	2,373	-	2,703	2,703	(2,703)
	Regular Salaries	510040	29	-	-	-	-
	Temporary Salaries	510320	-	-	43	43	(43)
	Bilingual Pay	510520	-	-	9	9	(9)
	Retirement-Misc.	513000	2	-	-	-	-
	Social Security	513120	2	-	41	41	(41)
	Medicare Tax	513140	1	-	3	3	(3)
	Flex Benefit Plan	515040	29	-	-	-	-
	Short Term Disability	515220	0	-	-	-	-
	Unemployment Insurance	515260	0	-	-	-	-
	SEIU Training	518140	0	-	-	-	-
	Maint-Parts	521740	-	9,400	9,400	9,400	-
	Maint-Alarms	521700	75	-	-	-	-
	Communications Equipment	520240	-	-	-	-	-
	Security Guard Services	525320	8,872	-	6,690	6,690	(6,690)
	(blank)	510040	-	25,000	-	-	-
	ESD Processing- HRMS	525310	-	-	366	366	(366)
	Overhead	528440	2,643	-	-	-	-
3628- Total			25,169	59,400	29,591	29,591	4,809
4858-	Special Program Expense	527780	1,450	-	150	150	(150)
	Overhead	528440	218	-	-	-	-
4858- Total			1,668	-	150	150	(150)
5710-	Car Pool Expense	528920	-	-	797	797	(797)
	Cellular Phone	520230	53	-	107	107	(107)
	Communication Services	520330	969	-	210	210	(210)
	Computer Equip-Non Fixed Asset	523640	904	-	-	-	-
	Electronic And Radio Supplies	527400	88	-	-	-	-
	Equipment-Office	546140	-	-	92	92	(92)
	Fingerprinting Services	524840	32	-	-	-	-
	Food	520705	809	-	394	394	(394)
	Heating Fuel	529510	-	-	40	40	(40)
	Interfnd Exp-Legal Services	537020	1,092	-	-	-	-
	Maint-Building and Improvement	522310	8,635	-	2,071	2,071	(2,071)
	Maint-Computer Equip	521360	239	-	-	-	-
	Maint-Fire Equipment	521720	722	-	-	-	-
	Maint-Grounds	522320	371	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
5710-	Medical Examinations-Physicals	525060	257	-	-	-	-
	Office Equip Non Fixed Assets	523680	545	-	496	496	(496)
	Office Supplies	523700	728	-	-	-	-
	Operational Marketing	527660	-	-	118	118	(118)
	Private Mileage Reimbursement	529040	580	-	130	130	(130)
	Small Tools And Instruments	526960	908	-	-	-	-
	Special Events	523270	2,202	-	599	599	(599)
	Special Program Expense	527780	881	-	294	294	(294)
	Telephone Service	520320	785	-	97	97	(97)
	Trash	520845	-	-	15	15	(15)
	Weed Abatement	527940	812	-	-	-	-
	Regular Salaries	510040	5,709	-	10,538	10,538	(10,538)
	Payoff Permanent-Seasonal	510200	-	-	208	208	(208)
	Overtime	510420	974	-	436	436	(436)
	Bilingual Pay	510520	1,160	-	288	288	(288)
	Retirement-Misc.	513000	1,000	-	738	738	(738)
	Social Security	513120	963	-	837	837	(837)
	Medicare Tax	513140	250	-	171	171	(171)
	Flex Benefit Plan	515040	1,886	-	2,061	2,061	(2,061)
	Life Insurance	515100	4	-	6	6	(6)
	Short Term Disability	515220	59	-	106	106	(106)
	Unemployment Insurance	515260	30	-	24	24	(24)
	SEIU Training	518140	4	-	8	8	(8)
	Seasonal Salaries	510340	10,171	-	-	-	-
	Shift Differential	510620	64	-	32	32	(32)
	Retirement-Misc Temp	513020	27	-	1	1	(1)
	Cleaning and Custodial Supp	520815	1,392	-	-	-	-
	Maint-Parts	521740	186	-	-	-	-
	Maint-Kitchen Equipment	521440	1,609	-	-	-	-
	Bank Charges	523290	70	-	-	-	-
	Late Charge	523340	5	-	5	5	(5)
	Engineering Services	524820	43	-	-	-	-
	Overhead	528440	7,017	-	-	-	-
5710- Total			54,236	-	20,916	20,916	(20,916)
5742-	Cellular Phone	520230	53	-	160	160	(160)
	Communication Services	520330	822	-	538	538	(538)
	Communications Equip-Install	520250	645	-	-	-	-
	Electricity	529500	32,034	-	31,029	31,029	(31,029)
	Field Equipment-Non Assets	526910	384	-	-	-	-
	Fingerprinting Services	524840	140	-	-	-	-
	Heating Fuel	529510	2,389	-	377	377	(377)
	Household Expense	520800	511	-	-	-	-
	Interfnd Exp-Legal Services	537020	147	-	331	331	(331)
	Interfnd Exp-Miscellaneous	537080	25	-	-	-	-
	Janitorial Services	520820	41,764	-	19,228	19,228	(19,228)
	Licenses And Permits	523220	225	-	190	190	(190)



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
5742-	Maint-Building and Improvement	522310	76,029	-	5,118	5,118	(5,118)
	Maint-Computer Equip	521360	136	-	-	-	-
	Maint-Fire Equipment	521720	111	-	246	246	(246)
	Maint-Grounds	522320	847	-	2,889	2,889	(2,889)
	Medical Examinations-Physicals	525060	257	-	-	-	-
	Office Equip Non Fixed Assets	523680	1,248	-	-	-	-
	Office Supplies	523700	4,416	-	61	61	(61)
	Operational Marketing	527660	445	-	306	306	(306)
	Postage-Mailing	523760	20	-	-	-	-
	Printing/Binding	523800	63	-	-	-	-
	Private Mileage Reimbursement	529040	1,801	-	1,129	1,129	(1,129)
	Public Signs	527680	103	-	-	-	-
	Recreation Supplies	527700	2,219	-	-	-	-
	Rent-Lease Equipment	526530	-	-	776	776	(776)
	Sewer System	529520	3,576	-	1,960	1,960	(1,960)
	Small Tools And Instruments	526960	1,158	-	1,561	1,561	(1,561)
	Special Events	523270	12,159	-	1,698	1,698	(1,698)
	Special Program Expense	527780	1,604	-	1,294	1,294	(1,294)
	Telephone Service	520320	448	-	61	61	(61)
	Temp Assist Pool Svcs	525080	1,866	-	356	356	(356)
	Trash	520845	6,004	-	3,161	3,161	(3,161)
	Water	529550	14,005	-	5,802	5,802	(5,802)
	Regular Salaries	510040	11,628	-	26,844	26,844	(26,844)
	Temporary Salaries	510320	36,638	-	3,346	3,346	(3,346)
	Overtime	510420	14,115	-	5,834	5,834	(5,834)
	Bilingual Pay	510520	1,076	-	464	464	(464)
	Retirement-Misc.	513000	5,063	-	2,184	2,184	(2,184)
	Social Security	513120	3,067	-	2,249	2,249	(2,249)
	Medicare Tax	513140	949	-	564	564	(564)
	Flex Benefit Plan	515040	4,713	-	7,627	7,627	(7,627)
	Life Insurance	515100	11	-	22	22	(22)
	Short Term Disability	515220	173	-	366	366	(366)
	Unemployment Insurance	515260	502	-	168	168	(168)
	SEIU Training	518140	7	-	17	17	(17)
	Seasonal Salaries	510340	178	-	-	-	-
	Shift Differential	510620	447	-	363	363	(363)
	Holiday Pay	510700	176	-	115	115	(115)
	Retirement-Misc Temp	513020	216	-	34	34	(34)
	Cleaning and Custodial Supp	520815	311	-	370	370	(370)
	Communications Equipment	520240	330	-	-	-	-
	Bank Charges	523290	94	-	-	-	-
	Security Guard Services	525320	32,410	55,000	17,744	17,744	37,256
	Overhead	528440	47,373	-	-	-	-
5742- Total			367,126	55,000	146,579	146,579	(91,579)
6244-	Electricity	529500	52	-	-	-	-
	Trash	520845	23	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
6244-	Water	529550	14	-	-	-	-
	Overhead	528440	13	-	-	-	-
6244- Total			102	-	-	-	-
6459-	Maint-Building and Improvement	522310	-	-	159	159	(159)
6459- Total			-	-	159	159	(159)
6469-	Car Pool Expense	528920	54	-	-	-	-
	Cellular Phone	520230	53	-	107	107	(107)
	Communication Services	520330	305	-	162	162	(162)
	Communications Equip-Install	520250	99	-	-	-	-
	Computer Lines	520260	668	-	195	195	(195)
	Electricity	529500	20,199	-	6,240	6,240	(6,240)
	Fingerprinting Services	524840	175	-	32	32	(32)
	Flashlights/Batteries/Bulbs	526930	58	-	-	-	-
	Heating Fuel	529510	1,020	-	120	120	(120)
	Interfnd Exp-Legal Services	537020	-	-	174	174	(174)
	Janitorial Services	520820	10,050	-	775	775	(775)
	Locks/Keys	526940	241	-	-	-	-
	Maint-Building and Improvement	522310	16,283	-	1,579	1,579	(1,579)
	Maint-Computer Equip	521360	34	-	484	484	(484)
	Maint-Copier Machines	521380	403	-	142	142	(142)
	Maint-Fire Equipment	521720	2,539	-	-	-	-
	Maint-Grounds	522320	1,840	-	-	-	-
	Maint-Service Contracts	521600	5,800	-	725	725	(725)
	Medical Examinations-Physicals	525060	624	-	-	-	-
	Office Supplies	523700	2,075	-	61	61	(61)
	Pest and Insect Control	520020	585	-	90	90	(90)
	Printing/Binding	523800	-	-	162	162	(162)
	Private Mileage Reimbursement	529040	259	-	158	158	(158)
	Recreation Supplies	527700	1,625	-	-	-	-
	Rent-Lease Cable TV	526510	344	-	106	106	(106)
	Sewer System	529520	1,822	-	352	352	(352)
	Small Tools And Instruments	526960	1,718	-	-	-	-
	Special Events	523270	4,227	-	701	701	(701)
	Special Program Expense	527780	467	-	-	-	-
	Telephone Service	520320	1,421	-	213	213	(213)
	Temp Assist Pool Svcs	525080	429	-	-	-	-
	Trash	520845	3,451	-	581	581	(581)
	Water	529550	5,060	-	843	843	(843)
	Regular Salaries	510040	38,298	-	20,095	20,095	(20,095)
	Temporary Salaries	510320	10,954	-	-	-	-
	Overtime	510420	158	-	-	-	-
	Retirement-Misc.	513000	2,589	-	1,368	1,368	(1,368)
	Social Security	513120	2,493	-	1,296	1,296	(1,296)
	Medicare Tax	513140	743	-	303	303	(303)
	Flex Benefit Plan	515040	7,222	-	2,296	2,296	(2,296)
	Life Insurance	515100	31	-	13	13	(13)



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
6469-	Short Term Disability	515220	530	-	267	267	(267)
	Unemployment Insurance	515260	248	-	61	61	(61)
	SEIU Training	518140	24	-	14	14	(14)
	Shift Differential	510620	12	-	-	-	-
	Holiday Pay	510700	325	-	238	238	(238)
	Retirement-Misc Temp	513020	175	-	-	-	-
	Cleaning and Custodial Supp	520815	1,722	-	-	-	-
	Maint-Kitchen Equipment	521440	275	-	-	-	-
	Maint-Alarms	521700	313	-	-	-	-
	Late Charge	523340	77	-	9	9	(9)
	Administrative Expense	523350	37,969	-	-	-	-
	Overhead	528440	27,678	-	-	-	-
6469- Total			215,764	-	39,960	39,960	(39,960)
7924-	Special Program Expense	527780	-	-	150	150	(150)
	Temporary Salaries	510320	-	-	261	261	(261)
	Overhead	528440	218	-	-	-	-
7924- Total			218	-	411	411	(411)
(blank)	Car Pool Expense	528920	11,753	13,000	6,005	6,005	6,995
	Cellular Phone	520230	1,201	-	416	416	(416)
	Communication Services	520330	1,855	6,600	410	410	6,190
	Computer Equip-Non Fixed Asset	523640	162	200	805	805	(605)
	Computer Lines	520260	-	1,500	-	-	1,500
	Electricity	529500	-	161,000	-	-	161,000
	Field Equipment-Non Assets	526910	648	-	-	-	-
	Field Supplies	528260	-	800	-	-	800
	Fingerprinting Services	524840	1,116	600	307	307	293
	Flashlights/Batteries/Bulbs	526930	-	120	-	-	120
	Food	520705	-	-	-	-	-
	Heating Fuel	529510	-	5,000	-	-	5,000
	Interfnd Exp-Audit & Acctg Fee	536760	382	-	44	44	(44)
	Interfnd Exp-Legal Services	537020	456	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	70	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	3,000	-	-	-	-
	Janitorial Services	520820	(0)	67,000	-	-	67,000
	Locks/Keys	526940	-	3,000	-	-	3,000
	Maint-Building and Improvement	522310	2,096	51,900	(579)	(579)	52,479
	Maint-Copier Machines	521380	-	1,000	-	-	1,000
	Maint-Fire Equipment	521720	-	2,000	-	-	2,000
	Maint-Grounds	522320	-	25,000	-	-	25,000
	Maint-Tires	521760	398	-	-	-	-
	Medical Examinations-Physicals	525060	799	200	-	-	200
	Office Equip Non Fixed Assets	523680	-	-	(396)	(396)	396
	Office Supplies	523700	1,842	1,000	1,753	1,753	(753)
	Operating Transfers-Out	551000	-	198,737	-	-	198,737
	Operational Marketing	527660	250	9,700	-	-	9,700
	Pest and Insect Control	520020	-	950	-	-	950



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Description	Account	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
(blank)	Private Mileage Reimbursement	529040	5,684	6,000	700	700	5,300
	Professional Services	525440	-	200	-	-	200
	Recreation Supplies	527700	116	4,000	-	-	4,000
	Rent-Lease Cable TV	526510	-	350	-	-	350
	Salaries & Benefits	510000	-	694,542	-	-	694,542
	Sewer System	529520	-	10,000	-	-	10,000
	Small Tools And Instruments	526960	1,353	3,800	(787)	(787)	4,587
	Special Events	523270	1,145	50,000	(49)	(49)	50,049
	Special Program Expense	527780	1,131	14,000	(1,131)	(1,131)	15,131
	Telephone Service	520320	348	3,500	-	-	3,500
	Temp Assist Pool Svcs	525080	15,119	-	3,228	3,228	(3,228)
	Trash	520845	-	20,000	-	-	20,000
	Water	529550	-	36,000	-	-	36,000
	Parks Buildings	542100	-	125,000	-	-	125,000
	Regular Salaries	510040	51,033	-	10,362	10,362	(10,362)
	Temporary Salaries	510320	80,180	-	17,842	17,842	(17,842)
	Overtime	510420	3,871	-	3,545	3,545	(3,545)
	Bilingual Pay	510520	296	-	146	146	(146)
	Retirement-Misc.	513000	7,880	-	1,186	1,186	(1,186)
	Social Security	513120	4,595	-	793	793	(793)
	Medicare Tax	513140	2,076	-	445	445	(445)
	Flex Benefit Plan	515040	9,125	-	1,757	1,757	(1,757)
	Life Insurance	515100	46	-	9	9	(9)
	Long Term Disability	515120	304	-	62	62	(62)
	Optical Insurance	515160	1	-	3	3	(3)
	Short Term Disability	515220	10	-	6	6	(6)
	Unemployment Insurance	515260	1,569	-	510	510	(510)
	Def Comp Ben Mgmt & Conf	518010	5	-	25	25	(25)
	SEIU Training	518140	28	-	3	3	(3)
	Seasonal Salaries	510340	6,169	-	-	-	-
	Shift Differential	510620	385	-	175	175	(175)
	Holiday Pay	510700	98	-	-	-	-
	Retirement-Misc Temp	513020	1,079	-	269	269	(269)
	Cleaning and Custodial Supp	520815	171	500	(190)	(190)	690
	Maint-Kitchen Equipment	521440	-	5,000	-	-	5,000
	Maint-Alarms	521700	-	400	-	-	400
	Bank Charges	523290	-	600	-	-	600
	Late Charge	523340	-	200	-	-	200
	Engineering Services	524820	-	250	-	-	250
	Rent-Lease Storage	526720	459	-	-	-	-
	ESD Processing- HRMS	525310	-	-	922	922	(922)
	Utilites	529540	0	-	-	-	-
	Overhead	528440	18,539	-	-	-	-
(blank) Total			238,844	1,523,649	48,596	48,596	1,475,053
Grand Total			1,054,958	1,638,049	329,764	329,764	1,283,284