

CITY OF WILDOMAR
MEASURE Z OVERSIGHT ADVISORY COMMITTEE
AGENDA

6:30 P.M. – REGULAR MEETING

MAY 28, 2015
Council Chambers
23873 Clinton Keith Road



Scott Bradstreet, Chairman
Douglas Ames, Committee Member - Elect
Kathleen Bundy, Committee Member
Jamie Johnson, Committee Member
Sheila Urlaub, Committee Member - Elect

Gary Nordquist
City Manager

Debbie A. Lee
City Clerk

REGULAR MEETING AGENDA MAY 28, 2015

REPORTS: All agenda items and reports are available for review at: Wildomar City Hall, 23873 Clinton Keith Road and on the City's website, www.cityofwildomar.org. Any writings or documents provided to a majority of the Committee Members regarding any item on this agenda (other than writings legally exempt from public disclosure) will be made available for public inspection at City Hall during regular business hours.

PUBLIC COMMENTS: Prior to the business portion of the agenda, the Committee will receive public comments regarding any items or matters within the jurisdiction of the governing body. The Chairman will separately call for testimony at the time of each public hearing. If you wish to speak, please complete a "Public Comment Card" available at the Chamber door. The completed form is to be submitted to the City Clerk prior to an individual being heard. Lengthy testimony should be presented to the Committee in writing (15 copies) and only pertinent points presented orally. The time limit established for public comments is three minutes per speaker.

ADDITIONS/DELETIONS: Items of business may be added to the agenda upon a motion adopted by a minimum 2/3 vote finding that there is a need to take immediate action and that the need for action came to the attention of the City subsequent to the agenda being posted. Items may be deleted from the agenda upon request of staff or upon action of the Committee.

CONSENT CALENDAR: Consent Calendar items will be acted on by one roll call vote unless Committee Members, Staff, or the public request the item be discussed and/or removed from the Consent Calendar for separate action.

**PLEASE TURN ALL DEVICES TO VIBRATE/MUTE/OFF
FOR THE DURATION OF THE MEETING. YOUR
COOPERATION IS APPRECIATED.**

CALL TO ORDER – REGULAR SESSION - 6:30 P.M.

SPECIAL ORDER OF BUSINESS

Swearing in of Douglas Ames and Sheila Urlaub

ROLL CALL

FLAG SALUTE

PUBLIC COMMENTS

This is the time when the Committee receives general public comments regarding any items or matters within the jurisdiction of the Committee that do not appear on the agenda. Each speaker is asked to fill out a “Public Comments Card” available at the Chamber door and submit the card to the City Clerk. Lengthy testimony should be presented to the Committee in writing (15 copies) and only pertinent points presented orally. The time limit established for public comments is three minutes per speaker. Prior to taking action on any open session agenda item, the public will be permitted to comment at the time it is considered by the Committee.

APPROVAL OF THE AGENDA AS PRESENTED

The Committee to approve the agenda as it is herein presented, or, if it the desire of the Committee, the agenda can be reordered at this time.

1.0 CONSENT CALENDAR

There are no items

2.0 GENERAL BUSINESS

2.1 FY 2014-15 3rd Quarter Report

RECOMMENDATION: Staff recommends that the Committee receive and file the FY 2014-15 Third Quarter Report.

FUTURE AGENDA ITEMS

ADJOURNMENT

2015/16 Regular Meeting Schedule

April 23

July 23

October 22

January 28

If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans With Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof.

Any person that requires a disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the public meeting, may request such modification, accommodation, aid or service by contacting the City Clerk either in person or by phone at 951/677-7751, no later than 48 hours preceding the scheduled meeting.

I, Debbie A. Lee, Wildomar City Clerk, do certify that on May 22, 2015, by 5:00 p.m., a true and correct copy of this agenda was posted at the three designated posting locations:

Wildomar City Hall, 23873 Clinton Keith Road,
U.S. Post Office, 21392 Palomar Street,
Mission Trail Library, 34303 Mission Trail Blvd.



Debbie A. Lee, CMC, City Clerk

Measure Z Oversight Advisory Committee
Agenda Item #2.1
GENERAL BUSINESS
Meeting Date: May 28, 2015

TO: Chairman and Committee Members
FROM: Gary Nordquist, City Manager
SUBJECT: FY 2014-15 3rd Quarter Report

STAFF REPORT

RECOMMENDATION:

Staff recommends that the Committee receive and file the FY 2014-15 Third Quarter Report.

DISCUSSION:

In accordance with the reporting requirements of Measure Z, Staff is pleased to present the Third Quarter FY 2014-15 report (July 1, 2014 through March 31, 2015) of financial activities.

The annual revenues for the fund are budgeted at \$329,600 of which \$183,706 (56% of annual budget) which had been received as of March 31, 2015.

The expenditures for the first nine months of the fiscal year were \$243,199 (77% of the annual budget \$314,300). The attached report provides financial information by Park, account, and vendor.

FISCAL IMPACT:

None.

Submitted and Approved by:
Gary Nordquist
City Manager

ATTACHMENTS:

(1) Financial Reports 7/1/2014-3/31/2015

Attachment 1

Financial Reports 3rd Qtr FY 2014-15

(7/1/2014-3/31/2015)

CITY OF WILDOMAR

Measure Z Park

3rd Qtr. Financial Reports
7/1/2014-3/31/2015

	<i>Budget</i>	<i>Actuals at 3-31-2015</i>	<i>Actuals as a Percent of Budget</i>
Beginning Fund Balance	\$ 32,576	\$ -	
Revenues	329,600	183,706	56%
Expenditures	314,300	243,199	77%
Ending Fund Balance	47,876		15%

City of Wildomar - Measure Z - Parks Revenue Summary

Measure Z Fund 255 - Parks FY 14/15 - 3rd Quarter Report as of 3-31-2015

Periods: 1 through 9

Fiscal Year: 2015 Through Period: 9

FUND: 255 MEASURE Z PARK

	Annual Budget	Actuals (9 months)	Remaining Balance	Percent Expended
REVENUES				
255-3320 Special Event Revenue	\$ 2,000.00	\$ -	\$ (2,000.00)	
255-3550 Special Assessment (\$28/parcel)	320,200.00	174,362.34	(145,837.66)	54%
255-3553 Marna O'Brien Park-Facility Rent	1,500.00	3,297.50	1,797.50	0%
255-3554 Heritage Regency Park-Facility Rent	-	10.00	10.00	0%
255-3555 Windsong Park-Facility Rent	100.00	40.00	(60.00)	0%
255-3556 Breakfast with Santa	4,200.00	4,418.00	218.00	0%
255-3850 Miscellaneous Income	600.00	578.25	(21.75)	0%
255-3852 Donations	1,000.00	1,000.00	0.00	0%
<hr/>				
	-	-		
TOTAL REVENUES	\$ 329,600.00	\$ 183,706.09	\$ (145,893.91)	56%

CITY OF WILDOMAR

3rd Qtr-FY 2014/15 July 1- March 31, 2015 - Expenditure Reporting-Summary

255 - Measure Z Park

EXPENDITURES	BUDGET	EXPENDITURES	VARIANCE FAV<UNFAV>	Prct Used
Community Services				
255-410-4610-51001 Salaries	\$ 19,400	\$ 16,633	\$ 2,767	86%
255-410-4610-51010 Overtime	-		-	0%
255-410-4610-51100 Auto Allowance	500	257	243	51%
255-410-4610-51105 Cell Phone Allowance	400	180	220	45%
255-410-4610-51107 Internet Allowance	400	182	218	46%
255-410-4610-51150 PERS Retirement	7,500	6,070	1,430	81%
255-410-4610-51160 Medicare	500	253	247	51%
255-410-4610-51164 SUI	200	76	124	38%
255-410-4610-51162 FUI	-	-	-	0%
255-410-4610-51200 Medical Ins.	5,200	4,494	706	86%
255-410-4610-51201 Dental Ins.	700	584	116	83%
255-410-4610-51202 Vision Ins.	200	112	88	56%
255-410-4610-51208 Other Ins Premium	-	-	-	0%
255-410-4610-52010 Office Supplies	100	54	46	54%
255-410-4610-52012 Departmental Supplies	3,200	2,065	1,135	65%
255-410-4610-52016 Reproduction	100	23	77	23%
255-410-4610-52105 Meeting/Conferences	100	20	80	20%
255-410-4610-52115 Contractual Services	16,000	14,576	1,424	91%
255-410-4610-52116 Professional Services	12,600	11,912	688	95%
255-410-4610-52117 Legal Services	4,800	4,992	(192)	104%
Total Community Services	71,900	62,483	9,417	87%

CITY OF WILDOMAR

3rd Qtr-FY 2014/15 July 1- March 31, 2015 - Expenditure Reporting-Summary

255 - Measure Z Park

EXPENDITURES	BUDGET	EXPENDITURES	VARIANCE FAV<UNFAV>	Prct Used
Marna O'Brien Park				
255-410-4611-51010 Overtime	2,000	945	1,055	47%
255-410-4611-52010 Office Supplies	500	288	212	58%
255-410-4611-52012 Departmental Supplies	21,600	16,704	4,896	77%
255-410-4611-52015 Postage	-	-	-	#DIV/0!
255-410-4611-52016 Reproduction	500	234	266	47%
255-410-4611-52115 Contractual Services	56,800	46,023	10,777	81%
255-410-4611-52116 Professional Services	11,000	7,550	3,450	0%
255-410-4611-53020 Telephone	200	-	200	0%
255-410-4611-53024 Solid Waste	1,200	-	1,200	0%
255-410-4611-53025 Electricity	23,700	16,282	7,418	69%
255-410-4611-53026 Water	36,400	20,693	15,707	57%
255-410-4611-53028 Communication	-	250	(250)	0%
Total Marna O'Brien Park	\$ 153,900.00	\$ 108,969.36	\$ 44,930.64	71%

Regency Heritage Park

255-410-4612-51010 Overtime	1,700	1,003	697	59%
255-410-4612-52010 Office Supplies	100	-	100	0%
255-410-4612-52012 Departmental Supplies	15,300	14,502	798	95%
255-410-4612-52115 Contractual Services	12,500	9,101	3,399	73%
255-410-4612-52116 Professional Services	2,400	1,680	720	70%
255-410-4612-53024 Solid Waste	1,000	565	435	57%
255-410-4612-53025 Electricity	500	297	203	59%
255-410-4612-53026 Water	2,000	1,275	725	64%
Total Regency Heritage Park	\$ 35,500.00	\$ 28,423.40	\$ 7,076.60	80%

CITY OF WILDOMAR

3rd Qtr-FY 2014/15 July 1- March 31, 2015 - Expenditure Reporting-Summary

255 - Measure Z Park

EXPENDITURES	BUDGET	EXPENDITURES	VARIANCE FAV<UNFAV>	Prct Used
Windsong Park				
255-410-4613-51010 Overtime	1,000	415	585	42%
255-410-4613-52010 Office Supplies	600	109	491	18%
255-410-4613-52012 Departmental Supplies	23,400	19,654	3,746	84%
255-410-4613-52020 Legal Notices	-	-	-	0%
255-410-4613-52115 Contractual Services	18,100	17,205	895	95%
255-410-4613-52116 Professional Services	1,600	1,200	400	75%
255-410-4613-53024 Solid Waste	600	-	600	0%
255-410-4613-53025 Electricity	500	297	203	59%
255-410-4613-53026 Water	6,700	4,194	2,506	63%
255-410-4613-53028 Communication	500	250	250	0%
Total Windsong Park	\$ 53,000.00	\$ 43,324.00	\$ 9,676.00	82%
Total Park Expenditures	\$ 314,300.00	\$ 243,199.32	\$ 71,100.68	77%
Net Surplus or (Deficit)	\$ 15,300.00	\$ 44,338.31	\$ (74,793.23)	31%

CITY OF WILDOMAR
3rd Qtr. Detailed Expenditure Reporting
7/1/2014-3/31/2015

255 - Measure Z Park

ACCOUNT NUMBER	BUDGET	EXPENDITURE DETAIL	EXPENDITURES	BALANCE	Prct Used
255-410-4610		Community Services			
255-410-4610-51001	19,400.00	Salaries	16,632.67	2,767.33	86%
255-410-4610-51010	0.00	Overtime	-	-	
255-410-4610-51100	500.00	Auto Allowance	257.40	242.60	51%
255-410-4610-51105	400.00	Cell Phone Allowance	180.00	220.00	45%
255-410-4610-51107	400.00	Internet Allowance	182.40	217.60	46%
255-410-4610-51150	7,500.00	PERS Retirement	6,070.12	1,429.88	81%
255-410-4610-51160	500.00	Medicare	253.53	246.47	51%
255-410-4610-51162	0.00	FUI	-	-	
255-410-4610-51164	200.00	SUI	75.54	124.46	38%
255-410-4610-51200	5,200.00	Medical Ins.	4,494.12	705.88	
255-410-4610-51201	700.00	Dental Ins.	583.64	116.36	83%
255-410-4610-51202	200.00	Vision Ins.	112.57	87.43	56%
255-410-4610-52010	100.00	Office Supplies	54.49	45.51	54%
					#DIV/0!
		<i>Janitorial Supplies</i>	<i>54.49</i>		#DIV/0!
		Total	54.49		#DIV/0!
255-410-4610-52012	3,200.00	Departmental Supplies	2,064.60	1,135.40	65%
		<i>County of Riverside Environmental Services</i>	<i>174.00</i>		
		<i>Criterion Pictures USA</i>	<i>270.00</i>		
		<i>CROP Production Services, Inc</i>	<i>30.78</i>		
		<i>Dollar Tree</i>	<i>47.52</i>		
		<i>Event Wrist Bands</i>	<i>23.59</i>		
		<i>Health Permit Reimbursement 9/13</i>	<i>-29.50</i>		
		<i>Lowe's</i>	<i>8.83</i>		
		<i>Office Depot</i>	<i>274.10</i>		
		<i>Print Postal</i>	<i>70.20</i>		
		<i>Smart & Final</i>	<i>63.11</i>		
		<i>Galileoscope LLC</i>	<i>461.42</i>		
		<i>Temecula Valley Pipe</i>	<i>77.04</i>		
		<i>Temecula Winnelson Co</i>	<i>287.55</i>		
		<i>Wal-Mart</i>	<i>6.96</i>		
		<i>WIX.COM</i>	<i>299.00</i>		
		Total	2,064.60		

CITY OF WILDOMAR
3rd Qtr. Detailed Expenditure Reporting
7/1/2014-3/31/2015

255 - Measure Z Park

ACCOUNT NUMBER	BUDGET	EXPENDITURE DETAIL	EXPENDITURES	BALANCE	Prct Used	
255-410-4610-52016	Reproduction	100.00		22.68	77.32	23%
		<i>Office Depot</i>	<u>22.68</u>			
		<i>Total</i>	<u><u>22.68</u></u>			
255-410-4610-52105	Meeting/Conferences	100.00		19.85	80.15	20%
		<i>Stadium Pizza</i>	<u>19.85</u>			
			<u><u>19.85</u></u>			
255-410-4610-52115	Contractual Services	16,000.00		14,575.61	1,424.39	91%
		<i>Accountemps</i>	<u>950.29</u>			
		<i>Albert A. Webb</i>	<u>7,000.00</u>			
		<i>Interwest</i>	<u>6,285.12</u>			
		<i>Marathon Reprographics</i>	<u>340.20</u>			
			<u><u>14,575.61</u></u>			
255-410-4610-52116	Professional Services	12,600.00		11,912.11	687.89	95%
		<i>Protection Rescue Security, Services</i>	<u>281.25</u>			
		<i>Swank Motion Pictures</i>	<u>548.00</u>			
		<i>Hey Day Records and Events - Egg Hunt</i>	<u>200.00</u>			
		<i>Interwest</i>	<u>3,382.86</u>			
		<i>LSL - CPA's Annual Report</i>	<u>7,500.00</u>			
			<u><u>11,912.11</u></u>			
255-410-4610-52117	Legal Services	4,800.00		4,991.73	(191.73)	0%
		<i>Burke, Williams and Sorenson,LLP</i>	<u>4,991.73</u>			
			<u><u>4,991.73</u></u>			
Total Community Services		71,900.00		62,483.06	9,416.94	87%

CITY OF WILDOMAR
3rd Qtr. Detailed Expenditure Reporting
7/1/2014-3/31/2015

255 - Measure Z Park

ACCOUNT NUMBER	BUDGET	EXPENDITURE DETAIL	EXPENDITURES	BALANCE	Prct Used
Marna O'Brien Park					
255-410-4611-51010	2,000.00	Overtime	944.80	1,055.20	47%
		<i>Overtime</i>	<u>944.80</u>		
255-410-4611-52010	500.00	Office Supplies	287.55	212.45	58%
		<i>A&A Janitorial Services(Cleaning Supplies)</i>	166.16		
		<i>99 Cent Store</i>	28.08		
		<i>Smart & Final</i>	93.31		
			<u>287.55</u>		
255-410-4611-52012	21,600.00	Departmental Supplies	16,704.45	4,895.55	77%
		<i>99 Cent Store</i>	45.52		
		<i>Ace Hardware</i>	2.15		
		<i>AAA State of Play</i>			
		<i>Coast Recreation, Inc.</i>	313.76		
		<i>Common Ground Electrical - Replace Base Covers, Outlets etc.</i>	872.21		
		<i>County of Riverside Department of Environment</i>	438.00		
		<i>Dave Bang Assoc Inc of CA</i>	535.88		
		<i>Doggie Walk Bags, Inc</i>	93.07		
		<i>Donut Star</i>	25.35		
		<i>Home Depot - Trash Cans for Park</i>	29.97		
		<i>Heyday Records and Events</i>	450.00		
		<i>Morrow Plumbing - Pressure Preventer</i>	411.12		
		<i>Murrieta Lock and Safe - Rekeys and Repair.</i>	849.22		
		<i>Party City</i>	35.05		
		<i>Print Postal</i>	598.32		
		<i>Real Estate Resource Services - Supplies</i>	395.47		
		<i>Recycled Wood Products</i>	9,204.00		
		<i>Reimbursement for Park Supplies - Daniel Torres</i>	53.64		
		<i>Southshore Deli Provisions</i>	305.00		
		<i>Starbucks</i>	61.75		
		<i>Stater Bros</i>	12.48		
		<i>Sunny Bunny Easter Eggs.com</i>	1,719.66		
		<i>Walmart</i>	252.83		
			<u>16,704.45</u>		

CITY OF WILDOMAR
3rd Qtr. Detailed Expenditure Reporting
7/1/2014-3/31/2015

255 - Measure Z Park

ACCOUNT NUMBER	BUDGET	EXPENDITURE DETAIL	EXPENDITURES	BALANCE	Prct Used
Marna O'Brien Park- (Continued)					
255-410-4611-52016	500.00	Reproduction	234.36	265.64	47%
		<i>Print Postal</i>	234.36		
			<u>234.36</u>		
255-410-4611-52020		Legal Notices	-		
255-410-4611-52115	56,800.00	Contractual Services	46,023.06	10,776.94	81%
		<i>Accounting Services: R. Johnson</i>	6,842.25		
		<i>Cougrzz Rock</i>	600.00		
		<i>Imperial Technical Ser. _Booster Pump Repair</i>	2,182.14		
		<i>Inland Empire Landscape Inc</i>	17,248.00		
		<i>Interwest Corp</i>	944.54		
		<i>Labor Ready</i>	1,796.13		
		<i>M.V Cheng & Associates</i>	5,180.71		
		<i>Protection Rescue Security, Services</i>	1,800.00		
		<i>PV Maintenance, Inc.</i>	650.52		
		<i>Real Estate Resource Services - Park Maintenance</i>	8,586.02		
		<i>Wilmes, LLC - Play ground inspection</i>	192.75		
			<u>46,023.06</u>		
255-410-4611-52116	11,000.00	Professional Services	7,549.78	3,450.22	69%
		<i>A & A Janitorial Services</i>	5,320.00		
		<i>CR & R</i>	40.53		
		<i>Jolly Jump</i>	449.10		
		<i>Electrical Services</i>	956.25		
		<i>Rightway</i>	209.90		
		<i>Stan Argent- Breakfast with Santa</i>	300.00		
		<i>Swank Motion Pictures</i>	274.00		
			<u>7,549.78</u>		
255-410-4611-53020	200.00	Telephone		200.00	0%
			-		

CITY OF WILDOMAR
3rd Qtr. Detailed Expenditure Reporting
7/1/2014-3/31/2015

255 - Measure Z Park

ACCOUNT NUMBER	BUDGET	EXPENDITURE DETAIL	EXPENDITURES	BALANCE	Prct Used
Marna O'Brien Park- (Continued)					
255-410-4611-53024	1,200.00	Solid Waste		1,200.00	0%
			-		
255-410-4611-53025	23,700.00	Electricity	16,282.35	7,417.65	69%
		<i>So Cal Edison thru 3-17-2015</i>	<u>16,282.35</u>		
			<u>16,282.35</u>		
255-410-4611-53026	36,400.00	Water	20,692.67	15,707.33	57%
		<i>Elsinore Valley Muni Water Dist. Thru 2-5-2015</i>	<u>20,692.67</u>		
			<u>20,692.67</u>		
255-410-4611-53028	0.00	Communications	250.00	-250.00	#DIV/0!
		<i>Verizon Wireless</i>	<u>250.00</u>		
			<u>250.00</u>		
Total O'Brien Park		153,900.00	108,969.02	44,930.98	71%

CITY OF WILDOMAR
3rd Qtr. Detailed Expenditure Reporting
7/1/2014-3/31/2015

255 - Measure Z Park

ACCOUNT NUMBER	BUDGET	EXPENDITURE DETAIL	EXPENDITURES	BALANCE	Prct Used
Heritage Regency Park					
255-410-4612-51010 Overtime	1,700.00		1,002.51		
		<i>Overtime</i>	<u>1,002.51</u>		
			<u><u>1,002.51</u></u>		
255-410-4612-52010 Office Supplies	100.00			100.00	0%
			<u>-</u>		
255-410-4612-52012 Departmental Supplies	15,300.00		14,502.11	797.89	94.8%
		<i>Coast Recreation, Inc.</i>	261.37		
		<i>Crop Productions Services</i>	85.40		
		<i>Doggie Walk Bags</i>	93.08		
		<i>Home Depot - Trash Cans</i>	26.97		
		<i>Recycled Wood Products</i>	13,806.00		
		<i>Real Estate Services - Supplies</i>	153.74		
		<i>Temecula Valley Pipe & Supply</i>	75.55		
			<u>14,502.11</u>		
255-410-4612-52115 Contractual Services	12,500.00		9,101.26	3,398.74	73%
		<i>Inland Empire Landscape</i>	4,626.00		
		<i>Interwest</i>	437.71		
		<i>Ochoa - Backflow Cert</i>	40.00		
		<i>Protection Rescue Security Services</i>	2,268.59		
		<i>PV Maintenance</i>	650.52		
		<i>Real Estate Resource Services - Maintenance</i>	885.69		
		<i>Wilmes, LLC</i>	192.75		
			<u>9,101.26</u>		
255-410-4612-52116 Professional Services	2,400.00		1,680.00	720.00	70.0%
		<i>A & A Janitorial Services</i>	1,680.00		
			<u>1,680.00</u>		
Heritage Regency Park- (Continued)					
255-410-4612-53024 Solid Waste	1,000.00		565.40	434.60	57%
		<i>CR&R</i>	565.40		

CITY OF WILDOMAR
3rd Qtr. Detailed Expenditure Reporting
7/1/2014-3/31/2015

255 - Measure Z Park

ACCOUNT NUMBER	BUDGET	EXPENDITURE DETAIL	EXPENDITURES	BALANCE	Prct Used
			<u>565.40</u>		
255-410-4612-53025 Electricity	500.00		296.86	203.14	59%
		<i>So Cal Edison thru 3-17-2015</i>	<u>296.86</u>		
			<u>296.86</u>		
255-410-4612-53026 Water	2,000.00		1,274.94	725.06	64%
		<i>Elsinore Valley Muni Water Dist thru 2-6-2015</i>	<u>1,274.94</u>		
			<u>1,274.94</u>		
Total Heritage Park	35,500.00		28,423.08	6,379.43	80%

CITY OF WILDOMAR
3rd Qtr. Detailed Expenditure Reporting
7/1/2014-3/31/2015

255 - Measure Z Park

ACCOUNT NUMBER	BUDGET	EXPENDITURE DETAIL	EXPENDITURES	BALANCE	Prct Used
Windsong Park					
255-410-4613		Windsong Park			
255-410-4613-51010	1,000.00	Overtime	414.68	585.32	41%
		<i>Overtime</i>	<u>414.68</u>		
255-410-4613-52010	600.00	Office Supplies	108.52	491.48	18%
		<i>A & A Janitorial Services</i>	81.04		
		<i>Petty Cash Replenishment</i>	27.48		
			<u>108.52</u>		
255-410-4613-52012	23,400.00	Departmental Supplies	19,653.65	3,746.35	84%
		<i>Ace Hardware - Supplies</i>	20.30		
		<i>Coast Recreation, Inc</i>	879.08		
		<i>Doggie Walk Bags, Inc</i>	93.08		
		<i>Home Depot - Trash Cans</i>	62.50		
		<i>Moore Fence Company</i>	3,874.05		
		<i>Print Postal</i>	373.20		
		<i>Recycled Wood Products</i>	13,806.00		
		<i>Real Estate Services - Supplies</i>	153.74		
		<i>Temecula Valley Pipe & Supply</i>	391.70		
			<u>19,653.65</u>		
255-410-4613-52115	18,100.00	Contractual Services	17,204.76	895.24	95%
		<i>Common Ground Electrical Tech</i>	6,755.68		
		<i>Inland Empire Landscape</i>	4,698.00		
		<i>Interwest Corp.</i>	483.79		
		<i>Labor Ready</i>	540.70		
		<i>Protection Rescue Security Services</i>	1,893.75		
		<i>PV Maintenance</i>	650.52		
		<i>Real Estate Resource Services - Maint.</i>	840.27		
		<i>Rightway</i>	1,149.30		
		<i>Wilmes, LLC</i>	192.75		
			<u>17,204.76</u>		

CITY OF WILDOMAR
3rd Qtr. Detailed Expenditure Reporting
7/1/2014-3/31/2015

255 - Measure Z Park

ACCOUNT NUMBER	BUDGET	EXPENDITURE DETAIL	EXPENDITURES	BALANCE	Prct Used
Windsong Park- (Continued)					
255-410-4613-52116 Professional Services	1,600.00		1,200.00	400.00	75%
		<i>A & A Janitorial Services</i>	<u>1,200.00</u>		
			<u><u>1,200.00</u></u>		
255-410-4613-53024 Solid Waste	600.00			600.00	0%
255-410-4613-53025 Electricity	500.00		297.51	202.49	60%
		<i>So Cal Edison thru 3-17-2015</i>	<u>297.51</u>		
			<u><u>297.51</u></u>		
255-410-4613-53026 Water	6,700.00		4,194.84	2,505.16	63%
		<i>Elsinore Valley Muni Water Dist thru 2-13-15.</i>	<u>4,194.84</u>		
			<u><u>4,194.84</u></u>		
255-410-4613-53028 Communications	500.00		250.00	250.00	50%
		<i>Verizon Wireless</i>	<u>250.00</u>		
			<u><u>250.00</u></u>		
Total Windsong Park			43,323.96	43,323.96	9,676.04 82%
Total Measure Z Park			243,199.12	243,199.12	71,100.88 77%