

CITY OF WILDOMAR  
MEASURE Z OVERSIGHT ADVISORY COMMITTEE  
AGENDA

6:30 P.M. – REGULAR MEETING

MAY 1, 2014  
Council Chambers  
23873 Clinton Keith Road



Scott Bradstreet, Committee Member-Elect  
Kathleen Bundy, Committee Member-Elect  
Dawn DeVolder, Committee Member  
Monty Goddard, Committee Member  
Jamie Johnson, Committee Member-Elect

Gary Nordquist  
City Manager

Debbie A. Lee  
City Clerk

## **REGULAR MEETING AGENDA MAY 1, 2014**

**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](http://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.**

## **SWEAR IN NEW COMMITTEE MEMBERS**

The City Clerk will swear in the new Committee Members Scott Bradstreet, Kathleen Bundy, and Jamie Johnson.

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

## **ROLL CALL**

## **FLAG SALUTE**

## **APPOINTMENT OF CHAIRMAN & VICE CHAIRMAN**

## **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**

### **1.1 Minutes – January 23, 2014 Regular Meeting**

**RECOMMENDATION:** Staff recommends that the Committee approved the Minutes as submitted.

## **2.0 GENERAL BUSINESS**

### **2.1 FY 2013/14 Third Quarter Report**

**RECOMMENDATION:** Staff recommends that the Committee receive and file the FY 2013-14 Third Quarter Report.

## **FUTURE AGENDA ITEMS**

## **ADJOURNMENT**

### **2014 Regular Meeting Schedule**

July 24      October 23

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 10:00 a.m. on the day preceding the scheduled meeting.

I, Debbie A. Lee, Wildomar City Clerk, do certify that on April 28, 2014, 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

**CITY OF WILDOMAR  
MEASURE Z OVERSIGHT ADVISORY COMMITTEE  
REGULAR MEETING MINUTES  
JANUARY 23, 2014**

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

The regular session of January 23, 2014, of the Measure Z Oversight Advisory Committee was called to order by Chairman Lloyd at 6:30 p.m. at the Wildomar Council Chambers, 23873 Clinton Keith Road, Suite 111, Wildomar, California.

Committee Member Roll Call showed the following Members in attendance: Chairman Lloyd, Vice Chairman West, Members Bradstreet, DeVolder and Goddard. Members absent: None.

Staff in attendance: City Manager Nordquist, City Clerk Lee, and Analyst Morales.

The flag salute was led by Committee Member Bradstreet.

**PUBLIC COMMENTS**

Ken Mayes, resident, stated his concern regarding the activities that are in the financial report that have nothing to do with this the charge of this committee.

**APPROVAL OF THE AGENDA AS PRESENTED**

**A MOTION** was made by Vice Chairman West, seconded by Member Goddard, to approve the agenda as presented.

**MOTION** carried, 5-0.

**1.0 CONSENT CALENDAR**

**A MOTION** was made by Member DeVolder, seconded by Member Bradstreet, to approve the Consent Calendar as presented.

**MOTION** carried, 4-0-1, with Vice Chairman West abstaining.

**1.1 Minutes – October 24, 2013 Regular Meeting**

Approved the Minutes as submitted.

## **2.0 GENERAL BUSINESS**

### **2.1 FY 2013/14 Mid-Year Financial Report**

City Manager Nordquist presented the report.

Discussion ensued regarding the parks.

## **FUTURE AGENDA ITEMS**

There were no items.

## **ADJOURNMENT**

There being no further business, Chairman Lloyd declared the meeting adjourned at 7:35 p.m.

Submitted by:

Approved by:

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Debbie A. Lee, CMC  
City Clerk

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Chairman

**Measure Z Oversight Advisory Committee**  
**Agenda Item #2.1**  
**GENERAL BUSINESS**  
**Meeting Date: May 1, 2014**

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TO: Chairman and Committee Members  
FROM: Gary Nordquist, City Manager  
SUBJECT: FY 2013-14 Third Quarter Report

**STAFF REPORT**

**RECOMMENDATION:**

Staff recommends that the Committee receive and file the FY 2013-14 Third Quarter Report

**DISCUSSION:**

In accordance with the reporting requirements of Measure Z, staff is pleased to present the third Quarter FY 2013-14 report (July 1, 2013 through March 31, 2014) of financial activities. During the past nine months \$221,536.64 were expended primarily related to the park rehab efforts and the Great Day of Service (10-26-2013) program in which over 450 volunteers planted over 5,000 trees and shrubs at the City's 3 parks.

During the third quarter of Fiscal Year 2013-14, the "Bark at the Park" event was conducted at Marna O'Brien and Windsong Parks on a cool Saturday morning in January. This rehab event was focused on spreading several types of ground cover bark in the shrub and playground areas of the two parks (Regency- Heritage park is still undergoing pre-bark rehab efforts). Over 50 volunteers were on hand to help spread 510 cubic yards of bark was delivered by Recycled Wood Products at a cost of \$10,530.00.

During the week of March 18, 2014, the turf areas at Windsong and Marna O'Brien Parks started to become a little greener as the Creative Hydroseed Company sprayed the areas with a mixture of rye and Bermuda grass seeds (technically called OreGro Sports Mix 2i). Creative Hydroseed was the lowest most responsible bidder at 4.7 cents per square foot for spraying 226,106 square feet at the parks (\$10,626.99 total cost).

Two Boy Scouts have undertaken Eagle Scout projects at the parks. At Regency-Heritage, Scout Michael Ames started the reconstruction of the Dog Park play area and at Marna O'Brien; Riley Olsen is constructing the Tile Wall which is made up from tiles painted by Parks contributors. These projects will be completed during April. Additionally, Ashley---- is working on a Girl Scout project to purchase and install a

Handicap Swing facility at the Marna O'Brien Park playground. This project is anticipated to be completed this summer.

The annual revenues from the tax assessment are budgeted at \$343,200. During the month of January, \$168,984.56 (49%) of the annual revenues were received. The remaining portion of revenues is anticipated to be received during May 2014 after the April 10, 2014 property tax remittance by property owners.

**FISCAL IMPACT:**

\$221,536.64 have been expended during the first nine months of the fiscal year. These expenditures are 72% of the \$306,700 annual budget.

Submitted and Approved by:  
Gary Nordquist  
City Manager

**ATTACHMENTS:**

Financial Reports 7/1/2013-03/31/2014



# **Attachment 1**

## **Financial Reports Mid-Year FY 2013-14 (7/1/2013-03/31/2014)**

**City of Wildomar**  
**Revenue and Expenditure by Program**  
**Measure Z Fund 255 - Parks - 3rd Qtr FY 2013-14**

Periods: 1 through 9  
 Fiscal Year: 2014 Through Period: 9  
 FUND: 255 MEASURE Z PARK

	Annual Budget	Actuals (9 months)	Remaining Balance	Percent Expended
<b>REVENUES</b>				
255-3320 Special Event Revenue	\$ -	\$ 1,594.00	\$ (1,594.00)	-
255-3550 Special Assessment	343,200.00	168,984.56	174,215.44	49%
<b>TOTAL REVENUES</b>	<b>\$ 343,200.00</b>	<b>\$ 170,578.56</b>	<b>\$ 172,621.44</b>	<b>46%</b>

	Annual Budget	Actuals (9 months)	Remaining Balance	Percent Expended
<b>EXPENDITURES</b>				
<b>Community Services</b>				
255-410-4610-51001 Salaries	\$ 29,500.00	\$ 22,056.23	\$ 7,443.77	75%
255-410-4610-51010 Overtime	6,000.00	3,084.26	2,915.74	51%
255-410-4610-51100 Auto Allowance	500.00	340.00	160.00	68%
255-410-4610-51105 Cell Phone Allowance	100.00	70.50	29.50	71%
255-410-4610-51107 Internet Allowance	100.00	70.50	29.50	71%
255-410-4610-51150 PERS Retirement	6,200.00	4,934.40	1,265.60	80%
255-410-4610-51160 Medicare	400.00	341.74	58.26	85%
255-410-4610-51164 SUI	200.00	129.51	70.49	65%
255-410-4610-51162 FUJ	200.00	55.64	144.36	28%
255-410-4610-51200 Medical Ins.	3,500.00	3,066.57	433.43	88%
255-410-4610-51201 Dental Ins.	600.00	386.45	213.55	64%
255-410-4610-51202 Vision Ins.	600.00	73.59	526.41	12%
255-410-4610-51208 Other Ins Premium	-	-	-	-
255-410-4610-52010 Office Supplies	1,000.00	399.99	600.01	40%
255-410-4610-52012 Departmental Supplies	3,000.00	1,394.90	1,605.10	46%
255-410-4610-52115 Contractual Services	35,000.00	32,242.56	2,757.44	92%
255-410-4610-52116 Professional Services	10,000.00	7,272.79	2,727.21	73%
255-410-4610-52117 Legal Services	6,000.00	5,119.06	880.94	85%
<b>Total Community Services</b>	<b>\$ 102,900.00</b>	<b>\$ 81,359.03</b>	<b>\$ 21,861.31</b>	<b>79%</b>
<b>Marna O'Brien Park</b>				
255-410-4611-51010 Overtime	\$ 4,000.00	\$ 2,523.46	\$ 1,476.54	63%
255-410-4611-52010 Office Supplies	1,500.00	1,126.42	373.58	75%
255-410-4611-52012 Departmental Supplies	40,000.00	35,891.03	4,108.97	90%
255-410-4611-52115 Contractual Services	38,200.00	35,677.95	2,522.05	93%
255-410-4611-52116 Professional Services	14,200.00	7,977.10	6,222.90	56%
255-410-4611-53020 Telephone	500.00	246.24	253.76	49%
255-410-4611-53024 Solid Waste	4,000.00	3,422.10	577.90	86%
255-410-4611-53025 Electricity	10,500.00	2,556.45	7,943.55	24%
255-410-4611-53026 Water	16,000.00	5,325.23	10,674.77	33%
<b>Total Marna O'Brien Park</b>	<b>\$ 128,900.00</b>	<b>\$ 94,745.98</b>	<b>\$ 34,154.02</b>	<b>74%</b>

	<b>Annual Budget</b>	<b>Actuals (9 months)</b>	<b>Remaining Balance</b>	<b>Percent Expended</b>
<b>Regency Heritage Park</b>				
255-410-4612-51010 Overtime	\$ 4,000.00	\$ 2,523.46	\$ 1,476.54	63%
255-410-4612-52010 Office Supplies	500.00	31.21	468.79	6%
255-410-4612-52012 Departmental Supplies	500.00	216.13	283.87	43%
255-410-4612-52020 Legal Notices	100.00	50.00	50.00	50%
255-410-4612-52115 Contractual Services	22,900.00	19,217.15	3,682.85	84%
255-410-4612-52116 Professional Services	5,000.00	3,565.85	1,434.15	71%
255-410-4612-53024 Solid Waste	3,000.00	2,049.32	950.68	68%
255-410-4612-53025 Electricity	500.00	123.33	376.67	25%
255-410-4612-53026 Water	6,000.00	3,636.13	2,363.87	61%
<b>Total Regency Heritage Park</b>	<b>\$ 42,500.00</b>	<b>\$ 31,416.17</b>	<b>\$ 11,087.42</b>	<b>74%</b>

<b>Windsong Park</b>				
255-410-4613-51010 Overtime	\$ 2,000.00	\$ 1,261.72	\$ 738.28	63%
255-410-4613-52010 Office Supplies	1,000.00	31.22	968.78	3%
255-410-4613-52012 Departmental Supplies	7,500.00	5,120.08	2,379.92	68%
255-410-4613-52115 Contractual Services	11,800.00	4,215.05	7,584.95	36%
255-410-4613-52116 Professional Services	2,000.00	0.00	2,000.00	0%
255-410-4613-53024 Solid Waste	2,000.00	1,393.65	606.35	70%
255-410-4613-53025 Electricity	1,000.00	490.67	509.33	49%
255-410-4613-53026 Water	5,000.00	1,834.96	3,165.04	37%
255-450-4500-53025 Electricity	-	-	-	-
<b>Total Windsong Park</b>	<b>\$ 32,300.00</b>	<b>\$ 14,347.35</b>	<b>\$ 17,952.65</b>	<b>44%</b>

<b>Total Park Expenditures</b>	<b>\$ 306,600.00</b>	<b>\$ 221,868.56</b>	<b>\$ 85,055.40</b>	<b>72%</b>
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<b>Net Surplus or (Deficit)</b>	<b>\$ 36,600.00</b>	<b>\$ (51,774.37)</b>	<b>\$ 87,566.04</b>	<b>-141%</b>
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## City of Wildomar

## Revenue and Expenditure by Program

## Measure Z Fund 255 - Parks - 3RD QTR FY 2013-14

Periods: 1 through 9  
 Fiscal Year: 2014 Through Period: 9  
 FUND: 255 MEASURE Z PARK

	Annual Budget	Actuals (9 months)	Remaining Balance	Percent Expended
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## REVENUES

255-3320 Special Event Revenue Breakfast with Santa	\$ -	\$ 1,109.63	\$ (1,109.63)	-
255-3550 Special Assessment First Installment due 1-21-2014	343,200.00	168,984.56	174,215.44	49%
<b>TOTAL REVENUES</b>	<b>\$ 343,200.00</b>	<b>\$ 170,094.19</b>	<b>\$ 173,105.81</b>	<b>46%</b>

## City of Wildomar

## Revenue and Expenditure by Program

## Measure Z Fund 255 - Parks - 3RD QTR FY 2013-14

Periods: 1 through 9  
 Fiscal Year: 2014 Through Period: 9  
 FUND: 255 MEASURE Z PARK

Annual Budget	Actuals (9 months)	Remaining Balance	Percent Expended
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**EXPENDITURES****Community Services**

255-410-4610-51001 Salaries	\$ 29,500.00	\$ 22,056.23	\$ 7,443.77	75%
City Manager, City Clerk, Operations Mgr, Grounds Worker				
255-410-4610-51010 Overtime	6,000.00	3,084.26	2,915.74	51%
Operations Mgr, Grounds Worker				
255-410-4610-51100 Auto Allowance	500.00	340.00	160.00	68%
255-410-4610-51105 Cell Phone Allowance	100.00	70.50	29.50	71%
255-410-4610-51107 Internet Allowance	100.00	70.50	29.50	71%
255-410-4610-51150 PERS Retirement	6,200.00	4,934.40	1,265.60	80%
255-410-4610-51160 Medicare	400.00	341.74	58.26	85%
255-410-4610-51162 FUI	200.00	55.64	144.36	0%
255-410-4610-51164 SUI	200.00	129.51	70.49	0%
255-410-4610-51200 Medical Ins.	3,500.00	3,066.57	433.43	88%
255-410-4610-51201 Dental Ins.	600.00	386.45	213.55	64%
255-410-4610-51202 Vision Ins.	600.00	73.59	526.41	12%
255-410-4610-51208 Other Ins Premium	-	-	-	-
255-410-4610-52010 Office Supplies	1,000.00	399.99	600.01	40%
Tile Fund raiser fliers \$	324.00			
Great Day of Service - Wristbands \$	75.99			
255-410-4610-52012 Departmental Supplies	3,000.00	1,394.90	1,605.10	46%
GDS Meals and water -4 days for volunteers pre GDS \$	376.24			
GDS Supplies - Home Depot \$	80.90			
Park Supplies - Circle K \$	68.76			
Park Supplies - Eagle Rent & Supply \$	810.00			
Park Supplies - USA Gas \$	59.00			
255-410-4610-52115 Contractual Services	35,000.00	32,242.56	2,757.44	92%
Interwest (assessment set up and maint) \$	18,938.58			
PV Maint. (After GDS) \$	292.50			
Print Postal \$	2,670.00			
MV Cheng & Associates \$	10,341.48			
255-410-4610-52116 Professional Services	10,000.00	7,272.79	2,727.21	73%
Webb Associates - Assessment Admin \$	7,000.00			
Web site set up \$	272.79			

City of Wildomar

**Revenue and Expenditure by Program**  
**Measure Z Fund 255 - Parks - 3RD QTR FY 2013-14**

Periods: 1 through 9  
 Fiscal Year: 2014 Through Period: 9  
 FUND: 255 MEASURE Z PARK

	Annual Budget	Actuals (9 months)	Remaining Balance	Percent Expended
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255-410-4610-52117 Legal Services

6,000.00

5,119.06

880.94

85%

Burke, Williams & Sorenson \$ 5,119.06

Assessment set up - review

<b>Total Community Services</b>	<b>\$ 102,900.00</b>	<b>\$ 81,359.03</b>	<b>\$ 21,861.31</b>	<b>79%</b>
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City of Wildomar

## Revenue and Expenditure by Program

### Measure Z Fund 255 - Parks - 3RD QTR FY 2013-14

Periods: 1 through 9  
 Fiscal Year: 2014 Through Period: 9  
 FUND: 255 MEASURE Z PARK

	Annual Budget	Actuals (9 months)	Remaining Balance	Percent Expended
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**Marna O'Brien Park**

255-410-4611-51010 Overtime Operations Mgr, Grounds Worker	\$ 4,000.00	\$ 2,523.46	\$ 1,476.54	-
255-410-4611-52010 Office Supplies	1,500.00	1,126.42	373.58	75%
AA Janitorial Supplies \$ 922.76				
Marathon Repro- Plans, \$ 203.66				
255-410-4611-52012 Departmental Supplies	40,000.00	35,891.03	4,108.97	90%
Staples - Fliers - GDS \$ 68.80				
Gary Nordquist - Reimburse for Clean up Supplies - GDS \$ 108.62				
Paradise Garden Center \$ 11,770.11				
Green Meadows - Plants \$ 760.05				
Village Nurseries \$ 10,702.53				
Temecula Valley Pipe and Supply \$ 289.17				
Bamboo Pipeline - Plants \$ 3,117.45				
D. Torres - Reimburse for Supplies \$ 28.02				
Dollar Tree - GDS- \$ 22.73				
Party City - GDS Supplies \$ 64.74				
Chevron - Fuel \$ 88.41				
GDS Supplies \$ 1,403.24				
Recycled Wood Product \$ 5,464.23				
Petty Cash \$ 307.24				
Sunny Easter Egg Supplies \$ 115.89				
Smart & Final- Pancake Breakfast Supplies \$ 707.42				
Morrow Plumbing \$ 740.00				
L & M Fertilizer \$ 75.17				
99 Cent Store \$ 48.59				
Party City - Pancake Breakfast Supplies \$ 8.62				
255-410-4611-52115 Contractual Services	38,200.00	35,677.95	2,522.05	93%
Ochoa - Backflow test water system \$ 608.53				
lanpower Temp Service - Landscape Clean Up- Irrigation \$ 18,084.92				
Print Postal - Breakfast with Santa \$ 5,021.54				
Labor Finders \$ 2,464.00				
Creative Hydroseed \$ 9,498.96				



## City of Wildomar

## Revenue and Expenditure by Program

## Measure Z Fund 255 - Parks - 3RD QTR FY 2013-14

Periods: 1 through 9  
 Fiscal Year: 2014 Through Period: 9  
 FUND: 255 MEASURE Z PARK

	Annual Budget	Actuals (9 months)	Remaining Balance	Percent Expended
255-410-4611-52116 Professional Services	14,200.00	7,977.10	6,222.90	56%
AA Janitorial Supplies \$	5,446.80			
American Fence Company - Temp Fencing \$	2,130.30			
Able Tree Service \$	400.00			
255-410-4611-53020 Telephone	500.00	246.24	253.76	49%
255-410-4611-53024 Solid Waste	4,000.00	3,422.10	577.90	86%
CR&R \$	3,422.10			
255-410-4611-53025 Electricity	10,500.00	2,556.45	7,943.55	24%
SCE-Southern California Edison \$	2,556.45			
255-410-4611-53026 Water	16,000.00	5,325.23	10,674.77	33%
EVMWD \$	5,325.23			
<b>Total Marna O'Brien Park</b>	<b>\$ 128,900.00</b>	<b>\$ 94,745.98</b>	<b>\$ 34,154.02</b>	<b>74%</b>

City of Wildomar

**Revenue and Expenditure by Program**  
**Measure Z Fund 255 - Parks - 3RD QTR FY 2013-14**

Periods: 1 through 9  
 Fiscal Year: 2014 Through Period: 9  
 FUND: 255 MEASURE Z PARK

	Annual Budget	Actuals (9 months)	Remaining Balance	Percent Expended
<b>Regency Heritage Park</b>				
255-410-4612-51010 Overtime Operations Mgr, Grounds Worker	\$ 4,000.00	\$ 2,523.46	\$ 1,476.54	-
255-410-4612-52010 Office Supplies Marathon Repro- Plans, \$ 31.21	500.00	31.21	468.79	6%
255-410-4612-52012 Departmental Supplies Gary Nordquist - Reimburse for Clean up Supplies - GDS \$ 21.95 Temecula Valley Pipe \$ 194.18	500.00	216.13	283.87	43%
255-410-4612-52020 Legal Notices Riverside County Clerk - NOE \$ 50.00	100.00	50.00	50.00	50%
255-410-4612-52115 Contractual Services State Water Resources - Permit \$ 145.00 Ochoa - Back Flow Certicication \$ 40.00 PCR \$ 7,419.06 Principe And Associates \$ 1,842.68 PV Maintenance \$ 4,847.88 Inland Empire Landscape \$ 4,922.53	22,900.00	19,217.15	3,682.85	84%
255-410-4612-52116 Professional Services Security Services - Patrol - (GDS) \$ 2,224.05 American Fence Company - Temp Fence \$ 1,341.80	5,000.00	3,565.85	1,434.15	71%
255-410-4612-53024 Solid Waste CR&R \$ 2,049.32	3,000.00	2,049.32	950.68	68%
255-410-4612-53025 Electricity So. Cal Edison 123.33	500.00	123.33	376.67	25%
255-410-4612-53026 Water EVMWD \$ 3,636.13	6,000.00	3,636.13	2,363.87	61%
<b>Total Regency Heritage Park</b>	<b>\$ 42,500.00</b>	<b>\$ 31,416.17</b>	<b>\$ 11,087.42</b>	<b>74%</b>

## City of Wildomar

## Revenue and Expenditure by Program

## Measure Z Fund 255 - Parks - 3RD QTR FY 2013-14

Periods: 1 through 9  
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 FUND: 255 MEASURE Z PARK

	Annual Budget	Actuals (9 months)	Remaining Balance	Percent Expended
<b>Windsong Park</b>				
255-410-4613-51010 Overtime Operations Mgr, Grounds Worker	\$ 2,000.00	\$ 1,261.72	\$ 738.28	63%
255-410-4613-52010 Office Supplies Marathon Repro- Plans, \$ 31.22	1,000.00	31.22	968.78	3%
255-410-4613-52012 Departmental Supplies Gary Nordquist - Reimburse for Clean up Supplies - GDS \$ 21.94 Recycled Wood Products \$ 5,098.14	7,500.00	5,120.08	2,379.92	68%
255-410-4613-52115 Contractual Services PV Maint.- August - Homeless Camp \$ 487.89 PV Maint.- After GDS \$ 680.00 Creative Hydroseed \$ 3,018.03 Print Postal \$ 29.16	11,800.00	4,215.08	7,584.92	36%
255-410-4613-52116 Professional Services	2,000.00	0.00	2,000.00	0%
255-410-4613-53024 Solid Waste	2,000.00	1,393.65	606.35	70%
255-410-4613-53025 Electricity	1,000.00	490.67	509.33	49%
255-410-4613-53026 Water	5,000.00	1,834.96	3,165.04	37%
255-450-4500-53025 Electricity	-	-	-	-
<b>Total Windsong Park</b>	<b>\$ 32,300.00</b>	<b>\$ 14,347.38</b>	<b>\$ 17,952.62</b>	<b>44%</b>
<b>Total Park Expenditures</b>	<b>\$ 306,600.00</b>	<b>\$ 221,868.56</b>	<b>\$ 85,055.37</b>	<b>72%</b>
<b>Net Surplus or (Deficit)</b>	<b>\$ 36,600.00</b>	<b>\$ (51,774.37)</b>	<b>\$ 88,050.44</b>	