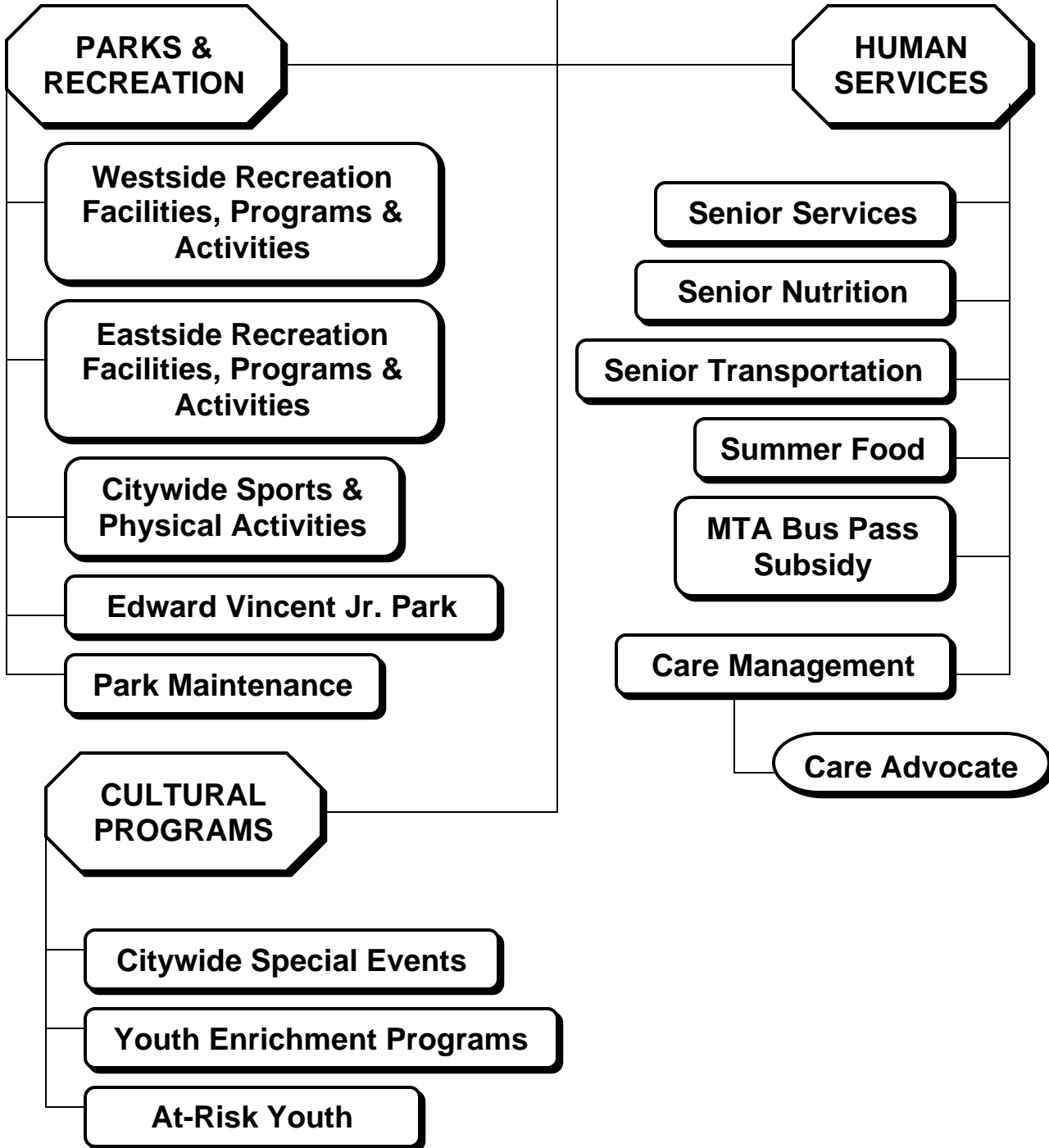


PARKS, RECREATION & COMMUNITY SERVICES



Kevin L Hawkins
**PARKS, RECREATION &
COMMUNITY SERVICES DIRECTOR**

PARKS, RECREATION AND COMMUNITY SERVICES

STATEMENT OF OBJECTIVES

GENERAL OBJECTIVES

Administer parks, recreation and human services programs with an emphasis on improving the quality of life for residents of the Inglewood community.

FY 2004-2005 PROGRAM OBJECTIVES

(1) Provide the highest quality of interdepartmental and community service delivery; (2) continue providing grounds maintenance at park facilities; (3) improve parks, equipment and recreational facilities through the per capita and competitive grant programs from the 2000 Bond Act, 2002 Resources Bond Act (Prop 40), and continued pursuit of foundation funds; (4) coordinate City-wide special events with the Administrative Office; (5) work with the Parks and Recreation Commission to accomplish stated objectives; (6) continue the development of the Amphitheater and Inglewood Playhouse as venues to showcase and promote up-and-coming local talent through children's theater, storytelling/poetry/spoken word, mini concerts, recitals and comedy; (7) improve transportation service to the growing senior/disabled population of the community; and (8) develop innovative bilingual cultural activities and programs that appeal to youth, adults and seniors.

FINANCIAL SUMMARY RECAP

<u>ORGANIZATION-TITLE</u>	2001/02 <u>ACTUALS</u>	2002/03 <u>ACTUALS</u>	2003/04 <u>CURR MOD</u>	2004/05 <u>RECOMMND</u>
7010-DIRECTOR	617,921	559,971	578,812	590,736
7020-SUPERINTENDENT	139,036	142,474	0	0
7021-PARK MAINTENANCE	1,762,927	1,685,286	1,720,283	1,754,596
7023-STREET LANDSCAPING	1,645,556	1,520,786	1,458,975	1,539,950
7024-CONSTRUCTION & DEVELOP	411,752	410,625	465,279	476,764
7031-WESTSIDE REC FACILITY	633,018	629,029	663,949	624,075
7032-EASTSIDE REC FACILITY	555,788	563,875	503,121	488,292
7034-CITYWIDE SPORTS	424,506	404,302	381,515	369,279
7039-EDWARD VINCENT, JR. PARK	293,438	346,819	268,600	278,453
7042-CULTURAL	311,145	325,563	297,220	313,833
7049-HUMAN SERVICES	210,979	225,138	237,942	231,115
7050-SENIOR SERVICES	178,774	193,649	196,127	187,165
7051-SENIOR NUTRITION PROGRAM	891,746	814,828	849,265	895,701
7052-S.H.A.P.E.-CDBG SUBSIDY	0	0	0	80,908
7054-SENIOR TRANSPORTATION	875,363	922,927	807,170	853,306
7056-SUMMER FOOD PROGRAM	103,928	89,159	111,303	110,653
7057-MTA BUS PASS SUBSIDY	161,379	170,019	182,478	184,864
7058-YOUTH ENRICHMENT PROG	121,289	128,773	79,736	94,109
7059-CARE ADVOCATE PROGRAM	26,500	31,122	0	0
7060-AT RISK YOUTH	16,142	29,446	32,523	32,442
7061-CARE MANAGEMENT	305,534	289,758	322,725	342,342
7062-SR. NUTRITION PROG-CDBG	0	0	84,382	0
7063-AFTER SCHOOL REC-CDBG	0	0	0	36,255
7090-HISTORICAL ADOBE	6,627	1,200	3,600	3,600
AGENCY 070 TOTALS	9,693,348	9,484,749	9,245,005	9,488,438

POSITION SUMMARY RECAP

<u>ORGANIZATION-TITLE</u>	<u>FY 03/04</u>			<u>FY 04/05</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>PT</u>	<u>OT</u>	<u>POS</u>	<u>PT</u>	<u>OT</u>	<u>POS</u>	<u>PT</u>	<u>OT</u>
7010-DIRECTOR	5	0	150	5	0	150	0	0	0
7021-PARK MAINTENANCE	13	0	400	13	0	400	0	0	0
7023-STREET LANDSCAPING	13	0	68	13	0	68	0	0	0
7024-CONSTRUCTION & DEVELOP	4	100	250	4	100	250	0	0	0
7031-WESTSIDE REC FACILITY	4	16,512	0	4	16,512	0	0	0	0
7032-EASTSIDE REC FACILITY	2	19,788	0	2	19,788	0	0	0	0
7034-CITYWIDE SPORTS	3	10,102	0	3	10,102	0	0	0	0
7039-EDWARD VINCENT, JR. PARK	2	8,778	0	2	8,778	0	0	0	0
7042-CULTURAL	2	3,380	0	2	3,380	0	0	0	0
7049-HUMAN SERVICES	2	416	0	2	416	0	0	0	0
7050-SENIOR SERVICES	1	2,680	0	1	2,680	0	0	0	0
7051-SENIOR NUTRITION PROGRAM	5	14,000	0	5	14,000	0	0	0	0
7052-S.H.A.P.E.-CDBG SUBSIDY	0	0	0	0	3,630	0	0	3,630	0
7054-SENIOR TRANSPORTATION	2	15,640	0	2	15,640	0	0	0	0
7056-SUMMER FOOD PROGRAM	0	3,180	0	0	3,180	0	0	0	0
7057-MTA BUS PASS SUBSIDY	0	1,040	0	0	1,040	0	0	0	0
7058-YOUTH ENRICHMENT PROG	1	0	0	1	1,080	0	0	1,080	0
7059-CARE ADVOCATE PROGRAM	0	0	0	0	0	0	0	0	0
7060-AT RISK YOUTH	0	2,300	0	0	2,300	0	0	0	0
7061-CARE MANAGEMENT	4	1,040	0	4	1,040	0	0	0	0
7063-AFTER SCHOOL REC PROG.	0	0	0	0	2,080	0	0	2,080	0
7090-HISTORICAL ADOBE	0	0	0	0	0	0	0	0	0
AGENCY 070 TOTALS	63	98,956	868	63	105,746	868	0	6,790	0

(POS=FULL TIME POSITIONS / PT=PART TIME HOURS / OT=OVERTIME HOURS)

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7010 - Director

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
5.00	0.00	0.00	FT_FTE	Full Time FTE	5.00	***0
342,054	316,069	338,776	1001	Salaries	351,780	3.8%
350	0	0	1003	Supplemental Pay	0	***0
22,287	12,562	3,324	1100	Regular Overtime	3,324	***0
95	0	0	1300	Part-Time	0	***0
0	0	0	9001	Salary Savings	0	***0
364,786	328,631	342,100		TTL Salaries and Wages	355,104	3.8%
0	0	12,420	1501	Retirement	34,464	177.5%
26,151	24,976	23,680	1503	Employee/City P.E.R.S.	24,876	5.1%
0	0	0	1515	Part Time Retirement	0	***0
4,166	5,104	4,952	1611	FICA Medicare	5,148	4.0%
39,532	49,201	51,780	1701	Health Insurance	40,860	-21.1%
2,809	3,684	600	1702	Life Insurance	600	***0
6,424	6,316	5,930	1703	Workers Compensation	6,175	4.1%
4,807	6,658	7,187	1704	Dental/Vision Insurance	7,188	0.0%
0	0	3,744	1715	Disability Insurance	3,744	***0
420	0	780	1805	Unemployment Insurance Rese	780	***0
5,642	5,499	6,248	1807	Sick Leave Reserve	3,252	-48.0%
13,101	10,986	11,432	1808	Vacation Reserve	12,511	9.4%
12,756	12,191	6,060	1902	Car Allowance	3,036	-49.9%
115,808	124,615	134,813		TTL Benefits	142,634	5.8%
0	0	0	3401	Utilities-Communications	0	***0
10,219	11,991	6,000	3600	Office Supplies	6,000	***0
3,657	5,025	3,000	3700	Postage	3,000	***0
0	0	500	4050	Mileage Expense	500	***0
68,745	43,525	46,150	4870	Contract Services-Parks, Rec&	45,000	-2.5%
6,465	7,883	6,350	5070	Special Expense-Rec&Comm	6,000	-5.5%
5,100	5,100	5,100	5501	Lease/Rental Charges	5,000	-2.0%
43,141	33,201	34,799	5998	ITC Charges	27,498	-21.0%
137,327	106,725	101,899		TTL Maintenance & Operatio	92,998	-8.7%
617,921	559,971	578,812		Total for Organization	590,736	2.1%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7020 - Superintendent

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
1.00	0.00	0.00	FT_FTE	Full Time FTE	0.00	***0
90,902	94,234	0	1001	Salaries	0	***0
0	0	0	1100	Regular Overtime	0	***0
90,902	94,234	0		TTL Salaries and Wages	0	****
7,062	7,103	0	1503	Employee/City P.E.R.S.	0	***0
0	0	0	1611	FICA Medicare	0	***0
12,543	16,496	0	1701	Health Insurance	0	***0
577	952	0	1702	Life Insurance	0	***0
9,430	6,719	0	1703	Workers Compensation	0	***0
1,076	1,445	0	1704	Dental/Vision Insurance	0	***0
84	0	0	1805	Unemployment Insurance Rese	0	***0
1,624	1,722	0	1807	Sick Leave Reserve	0	***0
3,881	3,897	0	1808	Vacation Reserve	0	***0
36,277	38,334	0		TTL Benefits	0	****
0	4	0	4870	Contract Services-Parks, Rec&	0	***0
1	0	0	4875	Contract Services-Parks&Code	0	***0
0	181	0	5070	Special Expense-Rec&Comm	0	***0
1,192	0	0	5075	Special Expense-Parks&Code	0	***0
10,664	9,721	0	5998	ITC Charges	0	***0
11,857	9,906	0		TTL Maintenance & Operatio	0	****
139,036	142,474	0		Total for Organization	0	****

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7021 - Park Maintenance

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
13.00	0.00	0.00	FT_FTE	Full Time FTE	13.00	***0
0.00	0.00	0.00	PT_FTE	Part Time FTE	0.00	***0
445,338	439,216	517,755	1001	Salaries	539,328	4.2%
7,246	4,618	4,596	1003	Supplemental Pay	4,152	-9.7%
18,735	21,903	10,141	1100	Regular Overtime	10,141	***0
0	0	0	1102	Holiday Pay	0	***0
50,342	76,287	0	1300	Part-Time	0	***0
0	0	0	9001	Salary Savings	0	***0
521,661	542,024	532,492		TTL Salaries and Wages	553,621	4.0%
0	0	19,145	1501	Retirement	50,100	161.7%
28,267	28,344	30,651	1503	Employee/City P.E.R.S.	33,432	9.1%
224	0	0	1515	Part Time Retirement	0	***0
5,860	7,094	6,991	1611	FICA Medicare	7,213	3.2%
61,521	86,264	94,980	1701	Health Insurance	113,604	19.6%
3,327	5,489	1,212	1702	Life Insurance	1,452	19.8%
151,813	88,950	89,249	1703	Workers Compensation	92,753	3.9%
8,728	10,674	15,012	1704	Dental/Vision Insurance	15,012	***0
0	0	6,600	1715	Disability Insurance	6,456	-2.2%
1,178	0	2,028	1805	Unemployment Insurance Rese	2,028	***0
7,358	8,380	9,529	1807	Sick Leave Reserve	4,980	-47.7%
13,962	12,548	14,909	1808	Vacation Reserve	15,750	5.6%
0	0	0	1902	Car Allowance	0	***0
282,238	247,743	290,306		TTL Benefits	342,780	18.1%
131,952	105,064	162,000	3101	Utilities-Electric	115,000	-29.0%
389,942	364,439	281,000	3301	Utilities-Water	281,000	***0
213,789	241,539	270,849	4000	Equipment Expense	288,973	6.7%
4,500	4,620	7,000	4100	Uniforms	7,000	***0
1,000	637	1,000	4200	Small Tools	1,000	***0
0	26,470	45,000	4870	Contract Services-Parks, Rec&	45,000	***0
47,569	0	0	4875	Contract Services-Parks&Code	0	***0
0	80,463	70,000	5070	Special Expense-Rec&Comm	70,000	***0
82,079	0	0	5075	Special Expense-Parks&Code	0	***0
1,723	2,720	600	5501	Lease/Rental Charges	700	16.7%
75,705	64,986	60,036	5998	ITC Charges	49,522	-17.5%
948,259	890,938	897,485		TTL Maintenance & Operatio	858,195	-4.4%
10,769	4,581	0	7000	Machinery & Equipment	0	***0
10,769	4,581	0		TTL Capital Outlay/Improver	0	****
1,762,927	1,685,286	1,720,283		Total for Organization	1,754,596	2.0%

EXPENDITURES AND APPROPRIATIONS



FUND: 080 - Special Assessment Fu AGCY: 070-Parks, Recreation & Community § ORGN: 7023 - Street Landscaping

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
14.00	0.00	0.00	FT_FTE	Full Time FTE	13.00	***0
998.00	0.00	0.00	PT_FTE	Part Time FTE	0.00	***0
564,233	554,166	557,669	1001	Salaries	572,460	2.7%
8,827	6,311	6,372	1003	Supplemental Pay	7,764	21.8%
5,798	13,201	2,094	1100	Regular Overtime	2,094	-0.0%
11,761	19,968	0	1300	Part-Time	0	***0
590,619	593,646	566,135		TTL Salaries and Wages	582,318	2.9%
0	0	20,640	1501	Retirement	53,580	159.6%
36,736	38,381	39,823	1503	Employee/City P.E.R.S.	37,428	-6.0%
235	0	0	1515	Part Time Retirement	0	***0
7,413	7,173	7,222	1611	FICA Medicare	7,457	3.3%
87,062	100,672	104,868	1701	Health Insurance	111,204	6.0%
4,462	6,919	1,440	1702	Life Insurance	1,452	0.8%
163,188	106,535	93,805	1703	Workers Compensation	96,493	2.9%
11,436	15,460	16,884	1704	Dental/Vision Insurance	16,884	***0
0	0	6,888	1715	Disability Insurance	6,600	-4.2%
1,378	0	2,028	1805	Unemployment Insurance Rese	2,028	***0
9,493	10,080	10,283	1807	Sick Leave Reserve	5,268	-48.8%
17,295	16,465	18,237	1808	Vacation Reserve	17,028	-6.6%
338,698	301,685	322,118		TTL Benefits	355,422	10.3%
0	0	0	3401	Utilities-Communications	0	***0
21	0	0	3600	Office Supplies	0	***0
0	0	0	3700	Postage	6,000	***0
197,465	223,096	239,148	4000	Equipment Expense	214,054	-10.5%
3,000	8,179	3,375	4100	Uniforms	3,375	***0
1,007	305	1,000	4200	Small Tools	1,000	***0
0	34,950	15,480	4870	Contract Services-Parks, Rec&	60,000	287.6%
91,606	0	0	4875	Contract Services-Parks&Code	0	***0
0	22,816	16,000	5070	Special Expense-Rec&Comm §	16,000	***0
19,377	0	0	5075	Special Expense-Parks&Code	0	***0
82,623	74,372	64,813	5998	ITC Charges	51,805	-20.1%
216,297	249,630	230,906	5999	Overhead	245,776	6.4%
611,396	613,348	570,722		TTL Maintenance & Operatio	598,010	4.8%
0	0	0	6000	Office Equipment/Furniture	4,200	***0
104,843	12,107	0	7000	Machinery & Equipment	0	***0
104,843	12,107	0		TTL Capital Outlay/Improver	4,200	****
1,645,556	1,520,786	1,458,975		Total for Organization	1,539,950	5.6%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7024 - Construction and Development

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
4.00	0.00	0.00	FT_FTE	Full Time FTE	4.00	***0
104.00	0.00	0.00	PT_FTE	Part Time FTE	0.05	***0
147,356	173,673	186,774	1001	Salaries	181,968	-2.6%
1,657	413	0	1003	Supplemental Pay	0	***0
14,591	5,015	5,943	1100	Regular Overtime	5,943	-0.0%
14,905	910	1,440	1300	Part-Time	1,440	***0
178,509	180,011	194,157		TTL Salaries and Wages	189,351	-2.5%
0	0	6,852	1501	Retirement	17,172	150.6%
9,576	9,611	8,676	1503	Employee/City P.E.R.S.	11,460	32.1%
202	0	24	1515	Part Time Retirement	24	***0
1,600	1,537	1,755	1611	FICA Medicare	1,682	-4.2%
18,176	25,183	36,468	1701	Health Insurance	31,416	-13.9%
1,045	2,003	384	1702	Life Insurance	492	28.1%
47,467	30,660	32,865	1703	Workers Compensation	32,050	-2.5%
2,252	4,476	5,328	1704	Dental/Vision Insurance	5,244	-1.6%
0	0	2,064	1715	Disability Insurance	2,208	7.0%
326	0	660	1805	Unemployment Insurance Rese	660	***0
2,686	3,123	3,444	1807	Sick Leave Reserve	1,680	-51.2%
5,231	5,457	2,329	1808	Vacation Reserve	5,664	143.2%
88,561	82,050	100,849		TTL Benefits	109,751	8.8%
160	163	300	3101	Utilities-Electric	300	***0
31,446	35,528	75,848	4000	Equipment Expense	89,738	18.3%
2,032	3,009	2,100	4100	Uniforms	2,100	***0
1,198	1,432	1,500	4200	Small Tools	1,500	***0
0	7,518	9,000	4870	Contract Services-Parks, Rec&	7,500	-16.7%
12,990	0	0	4875	Contract Services-Parks&Code	0	***0
0	71,342	60,000	5070	Special Expense-Rec&Comm	60,000	***0
62,639	0	0	5075	Special Expense-Parks&Code	0	***0
27,768	19,606	21,525	5998	ITC Charges	16,524	-23.2%
138,233	138,598	170,273		TTL Maintenance & Operatio	177,662	4.3%
0	0	0	6000	Office Equipment/Furniture	0	***0
6,449	9,966	0	7000	Machinery & Equipment	0	***0
6,449	9,966	0		TTL Capital Outlay/Improvem	0	****
411,752	410,625	465,279		Total for Organization	476,764	2.5%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7031 - Westside Rec Facilities, Programs and A

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
4.00	0.00	0.00	FT_FTE	Full Time FTE	4.00	***0
18,928.00	0.00	0.00	PT_FTE	Part Time FTE	7.91	***0
236,109	151,649	170,043	1001	Salaries	149,628	-12.0%
3,645	1,043	5,484	1003	Supplemental Pay	5,160	-5.9%
468	2,771	0	1100	Regular Overtime	0	***0
135,775	237,815	204,651	1300	Part-Time	200,220	-2.2%
0	0	0	9001	Salary Savings	0	***0
375,997	393,278	380,178		TTL Salaries and Wages	355,008	-6.6%
0	0	6,345	1501	Retirement	26,544	318.3%
8,190	6,599	10,866	1503	Employee/City P.E.R.S.	10,944	0.7%
529	0	1,212	1515	Part Time Retirement	1,356	11.9%
4,092	4,548	4,887	1611	FICA Medicare	4,476	-8.4%
26,520	29,320	38,736	1701	Health Insurance	32,832	-15.2%
966	1,335	372	1702	Life Insurance	240	-35.5%
34,509	25,497	21,371	1703	Workers Compensation	19,788	-7.4%
3,018	3,877	4,680	1704	Dental/Vision Insurance	3,456	-26.2%
0	0	2,328	1715	Disability Insurance	2,352	1.0%
1,349	0	3,265	1805	Unemployment Insurance Rese	2,988	-8.5%
3,666	3,422	3,135	1807	Sick Leave Reserve	1,368	-56.4%
6,506	5,380	6,513	1808	Vacation Reserve	6,528	0.2%
2,129	0	0	1902	Car Allowance	0	***0
91,474	79,978	103,710		TTL Benefits	112,872	8.8%
45,996	41,356	55,000	3101	Utilities-Electric	55,000	***0
9,275	3,414	7,000	3201	Utilities-Gas	5,000	-28.6%
6,253	4,249	20,000	3301	Utilities-Water	7,500	-62.5%
63	0	0	3500	Advertising & Publications	0	***0
1,824	2,596	1,100	3600	Office Supplies	1,100	***0
2,384	2,693	10,703	4000	Equipment Expense	13,996	30.8%
2,395	2,098	2,500	4100	Uniforms	2,500	***0
1,695	3,520	3,500	4870	Contract Services-Parks, Rec&	3,000	-14.3%
6,157	7,917	7,200	5070	Special Expense-Rec&Comm	7,000	-2.8%
45,782	45,995	32,150	5100	Program Expenses	32,150	***0
887	887	600	5501	Lease/Rental Charges	3,100	416.7%
42,836	38,217	35,308	5998	ITC Charges	25,849	-26.8%
165,547	152,942	175,061		TTL Maintenance & Operatio	156,195	-10.8%
0	2,831	5,000	6000	Office Equipment/Furniture	0	-100.0%
0	2,831	5,000		TTL Capital Outlay/Improvem	0	-100.0%
633,018	629,029	663,949		Total for Organization	624,075	-6.0%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7032 - Eastside Rec Facilities, Programs and Ac

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2.00	0.00	0.00	FT_FTE	Full Time FTE	2.00	***0
20,883.00	0.00	0.00	PT_FTE	Part Time FTE	9.46	***0
170,073	30,987	90,696	1001	Salaries	77,388	-14.7%
2,200	0	4,620	1003	Supplemental Pay	3,972	-14.0%
1,455	2,807	0	1100	Regular Overtime	0	***0
188,919	352,857	242,714	1300	Part-Time	244,176	0.6%
362,647	386,651	338,030		TTL Salaries and Wages	325,536	-3.7%
0	0	3,312	1501	Retirement	16,560	400.0%
3,787	4,127	5,220	1503	Employee/City P.E.R.S.	5,796	11.0%
900	0	2,709	1515	Part Time Retirement	2,964	9.4%
4,967	5,148	4,863	1611	FICA Medicare	4,644	-4.5%
13,376	12,363	21,564	1701	Health Insurance	22,764	5.6%
427	669	240	1702	Life Insurance	0	-100.0%
33,223	31,643	20,213	1703	Workers Compensation	19,584	-3.1%
1,392	3,617	3,300	1704	Dental/Vision Insurance	780	-76.4%
0	0	1,200	1715	Disability Insurance	1,344	12.0%
1,617	0	2,605	1805	Unemployment Insurance Rese	2,784	6.9%
3,158	3,049	1,680	1807	Sick Leave Reserve	708	-57.9%
5,092	4,900	4,463	1808	Vacation Reserve	4,112	-7.9%
67,939	65,516	71,369		TTL Benefits	82,040	15.0%
2,153	3,486	3,600	3201	Utilities-Gas	3,600	***0
0	0	2,200	3301	Utilities-Water	0	-100.0%
289	0	450	3500	Advertising & Publications	300	-33.3%
1,714	1,644	1,700	3600	Office Supplies	1,700	***0
1,900	1,710	1,900	4100	Uniforms	1,900	***0
10,960	13,207	5,000	4870	Contract Services-Parks, Rec&	5,000	***0
3,862	6,830	7,900	5070	Special Expense-Rec&Comm	7,000	-11.4%
46,471	49,991	38,000	5100	Program Expenses	38,000	***0
971	718	600	5501	Lease/Rental Charges	700	16.7%
40,891	31,639	29,872	5998	ITC Charges	22,516	-24.6%
109,211	109,225	91,222		TTL Maintenance & Operatio	80,716	-11.5%
15,991	2,483	2,500	6000	Office Equipment/Furniture	0	-100.0%
15,991	2,483	2,500		TTL Capital Outlay/Improvem	0	-100.0%
555,788	563,875	503,121		Total for Organization	488,292	-2.9%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7034 - Citywide Sports/Physical Activities

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
3.00	0.00	0.00	FT_FTE	Full Time FTE	3.00	***0
10,941.00	0.00	0.00	PT_FTE	Part Time FTE	4.81	***0
171,193	114,309	136,224	1001	Salaries	129,996	-4.6%
14,981	0	3,600	1003	Supplemental Pay	4,920	36.7%
4,837	1,713	0	1100	Regular Overtime	0	***0
102,410	152,626	109,994	1300	Part-Time	111,300	1.2%
293,421	268,648	249,818		TTL Salaries and Wages	246,216	-1.4%
0	0	5,124	1501	Retirement	13,020	154.1%
5,333	7,522	10,104	1503	Employee/City P.E.R.S.	9,684	-4.2%
496	0	1,660	1515	Part Time Retirement	2,112	27.2%
2,714	1,405	3,604	1611	FICA Medicare	3,432	-4.8%
11,771	15,039	23,028	1701	Health Insurance	13,992	-39.2%
618	1,240	372	1702	Life Insurance	240	-35.5%
25,681	28,884	16,303	1703	Workers Compensation	16,056	-1.5%
1,903	3,557	4,080	1704	Dental/Vision Insurance	4,044	-0.9%
0	0	1,824	1715	Disability Insurance	1,848	1.3%
831	0	2,952	1805	Unemployment Insurance Rese	2,736	-7.3%
1,606	2,243	2,508	1807	Sick Leave Reserve	1,200	-52.2%
3,046	4,022	4,602	1808	Vacation Reserve	5,515	19.8%
0	0	0	1902	Car Allowance	0	***0
53,999	63,912	76,161		TTL Benefits	73,879	-3.0%
489	0	0	3500	Advertising & Publications	0	***0
618	637	850	3600	Office Supplies	600	-29.4%
1,298	1,319	1,600	4100	Uniforms	1,600	***0
682	1,526	2,500	4870	Contract Services-Parks, Rec&	2,500	***0
18,817	20,985	11,400	5070	Special Expense-Rec&Comm	11,400	***0
24,848	22,344	15,400	5100	Program Expenses	15,400	***0
30,334	24,931	23,786	5998	ITC Charges	17,684	-25.7%
77,086	71,742	55,536		TTL Maintenance & Operatio	49,184	-11.4%
0	0	0	6000	Office Equipment/Furniture	0	***0
0	0	0		TTL Capital Outlay/Improvem	0	****
424,506	404,302	381,515		Total for Organization	369,279	-3.2%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7039 - Edward Vincent Jr. Park

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2.00	0.00	0.00	FT_FTE	Full Time FTE	2.00	***0
9,485.00	0.00	0.00	PT_FTE	Part Time FTE	4.25	***0
103,489	84,626	74,328	1001	Salaries	75,804	2.0%
1,410	443	2,904	1003	Supplemental Pay	2,244	-22.7%
790	3,035	0	1100	Regular Overtime	0	***0
76,078	149,010	88,515	1300	Part-Time	85,692	-3.2%
181,767	237,114	165,747		TTL Salaries and Wages	163,740	-1.2%
0	0	2,802	1501	Retirement	7,416	164.7%
3,997	5,497	5,361	1503	Employee/City P.E.R.S.	5,460	1.8%
1,035	0	852	1515	Part Time Retirement	1,656	94.4%
2,749	2,883	2,413	1611	FICA Medicare	2,340	-3.0%
13,794	12,470	13,752	1701	Health Insurance	15,444	12.3%
646	1,161	240	1702	Life Insurance	240	***0
19,536	18,312	14,307	1703	Workers Compensation	14,364	0.4%
1,826	2,368	2,568	1704	Dental/Vision Insurance	2,568	***0
0	0	1,008	1715	Disability Insurance	1,008	***0
822	0	2,025	1805	Unemployment Insurance Rese	2,172	7.3%
995	1,402	1,365	1807	Sick Leave Reserve	696	-49.0%
1,610	2,165	3,200	1808	Vacation Reserve	2,906	-9.2%
47,010	46,258	49,893		TTL Benefits	56,270	12.8%
1,303	5,575	2,000	3201	Utilities-Gas	2,000	***0
830	1,132	500	3600	Office Supplies	500	***0
9,483	10,714	7,626	4000	Equipment Expense	17,289	126.7%
1,737	1,591	2,000	4100	Uniforms	2,000	***0
5,028	4,370	3,800	4870	Contract Services-Parks, Rec&	3,800	***0
2,776	2,103	2,200	5070	Special Expense-Rec&Comm	2,200	***0
22,152	20,268	17,800	5100	Program Expenses	17,800	***0
1,947	1,947	1,300	5501	Lease/Rental Charges	700	-46.2%
19,405	15,747	15,734	5998	ITC Charges	12,154	-22.8%
64,661	63,447	52,960		TTL Maintenance & Operatio	58,443	10.4%
293,438	346,819	268,600		Total for Organization	278,453	3.7%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7042 - Cultural

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2.00	0.00	0.00	FT_FTE	Full Time FTE	2.00	***0
3,973.00	0.00	0.00	PT_FTE	Part Time FTE	1.62	***0
131,240	103,504	121,166	1001	Salaries	124,044	2.4%
750	0	0	1003	Supplemental Pay	0	***0
525	954	0	1100	Regular Overtime	0	***0
37,843	76,946	39,802	1300	Part-Time	41,748	4.9%
170,358	181,404	160,968		TTL Salaries and Wages	165,792	3.0%
0	0	4,440	1501	Retirement	14,424	224.9%
7,958	8,818	8,870	1503	Employee/City P.E.R.S.	9,384	5.8%
361	0	360	1515	Part Time Retirement	360	***0
2,365	2,941	2,337	1611	FICA Medicare	2,412	3.2%
6,635	11,819	13,272	1701	Health Insurance	18,036	35.9%
794	1,323	240	1702	Life Insurance	240	***0
14,810	12,179	7,364	1703	Workers Compensation	7,452	1.2%
2,048	1,894	2,760	1704	Dental/Vision Insurance	2,760	***0
0	0	1,680	1715	Disability Insurance	1,680	***0
490	0	897	1805	Unemployment Insurance Rese	900	0.3%
2,393	2,592	2,238	1807	Sick Leave Reserve	1,152	-48.5%
4,258	4,603	4,152	1808	Vacation Reserve	4,248	2.3%
3,193	3,105	0	1902	Car Allowance	0	***0
45,305	49,274	48,610		TTL Benefits	63,048	29.7%
1,333	1,254	1,500	3201	Utilities-Gas	1,500	***0
0	0	0	3401	Utilities-Communications	0	***0
0	476	0	3500	Advertising & Publications	0	***0
2,331	1,707	1,250	3600	Office Supplies	1,250	***0
700	727	700	4100	Uniforms	700	***0
40,755	44,337	50,000	4870	Contract Services-Parks, Rec&	50,000	***0
26,773	25,692	15,900	5070	Special Expense-Rec&Comm	15,900	***0
6,048	5,732	3,000	5100	Program Expenses	3,000	***0
17,542	14,960	15,292	5998	ITC Charges	12,643	-17.3%
95,482	94,885	87,642		TTL Maintenance & Operatio	84,993	-3.0%
311,145	325,563	297,220		Total for Organization	313,833	5.6%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7049 - Human Services

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2.00	0.00	0.00	FT_FTE	Full Time FTE	2.00	***0
416.00	0.00	0.00	PT_FTE	Part Time FTE	0.20	***0
122,198	140,786	140,844	1001	Salaries	138,708	-1.5%
2,618	0	5,028	1300	Part-Time	5,028	***0
124,816	140,786	145,872		TTL Salaries and Wages	143,736	-1.5%
0	0	5,160	1501	Retirement	13,692	165.3%
9,540	10,200	10,548	1503	Employee/City P.E.R.S.	10,476	-0.7%
0	0	96	1515	Part Time Retirement	96	***0
767	782	864	1611	FICA Medicare	840	-2.8%
11,576	14,019	15,672	1701	Health Insurance	16,776	7.0%
1,066	1,842	240	1702	Life Insurance	240	***0
9,214	6,875	15,432	1703	Workers Compensation	6,396	-58.6%
2,152	2,890	2,952	1704	Dental/Vision Insurance	2,952	***0
0	0	1,680	1715	Disability Insurance	1,680	***0
168	0	444	1805	Unemployment Insurance Rese	444	***0
2,247	2,483	2,592	1807	Sick Leave Reserve	1,284	-50.5%
4,294	4,736	5,064	1808	Vacation Reserve	5,004	-1.2%
3,193	3,105	0	1902	Car Allowance	0	***0
44,217	46,932	60,744		TTL Benefits	59,880	-1.4%
1,320	1,147	1,250	3600	Office Supplies	1,250	***0
15,204	14,000	7,500	4870	Contract Services-Parks, Rec&	7,500	***0
9,737	6,599	7,500	5070	Special Expense-Rec&Comm	7,500	***0
14,640	13,081	15,076	5998	ITC Charges	11,249	-25.4%
40,901	34,827	31,326		TTL Maintenance & Operatio	27,499	-12.2%
1,045	2,593	0	6000	Office Equipment/Furniture	0	***0
1,045	2,593	0		TTL Capital Outlay/Improvem	0	****
210,979	225,138	237,942		Total for Organization	231,115	-2.9%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7050 - Senior Services

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
1.00	0.00	0.00	FT_FTE	Full Time FTE	1.00	***0
2,683.00	0.00	0.00	PT_FTE	Part Time FTE	1.29	***0
35,043	31,986	32,436	1001	Salaries	34,236	5.5%
750	0	1,320	1003	Supplemental Pay	1,320	***0
101	303	0	1100	Regular Overtime	0	***0
23,228	36,078	29,056	1300	Part-Time	29,100	0.2%
59,122	68,367	62,812		TTL Salaries and Wages	64,656	2.9%
0	0	1,184	1501	Retirement	5,784	388.5%
868	1,812	2,271	1503	Employee/City P.E.R.S.	2,400	5.7%
0	0	0	1515	Part Time Retirement	0	***0
1,036	1,011	886	1611	FICA Medicare	912	2.9%
3,544	4,838	4,056	1701	Health Insurance	4,596	13.3%
297	535	120	1702	Life Insurance	120	***0
3,701	2,439	1,834	1703	Workers Compensation	1,860	1.4%
815	1,686	1,440	1704	Dental/Vision Insurance	1,440	***0
0	0	504	1715	Disability Insurance	504	***0
252	0	468	1805	Unemployment Insurance Rese	468	***0
917	926	598	1807	Sick Leave Reserve	312	-47.8%
1,185	1,139	861	1808	Vacation Reserve	1,282	48.9%
12,615	14,386	14,222		TTL Benefits	19,678	38.4%
4,834	5,314	3,000	3600	Office Supplies	3,000	***0
0	299	200	4100	Uniforms	200	***0
10,550	6,500	10,972	4870	Contract Services-Parks, Rec&	3,472	-68.4%
6	0	0	4875	Contract Services-Parks&Code	0	***0
75,601	79,496	87,500	5070	Special Expense-Rec&Comm	87,500	***0
7,027	7,027	4,300	5501	Lease/Rental Charges	4,000	-7.0%
5,879	5,503	5,621	5998	ITC Charges	4,659	-17.1%
103,897	104,139	111,593		TTL Maintenance & Operatio	102,831	-7.9%
3,140	6,757	7,500	6000	Office Equipment/Furniture	0	-100.0%
3,140	6,757	7,500		TTL Capital Outlay/Improvem	0	-100.0%
178,774	193,649	196,127		Total for Organization	187,165	-4.6%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7051 - Senior Nutrition Program

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
5.00	0.00	0.00	FT_FTE	Full Time FTE	5.00	***0
13,998.00	0.00	0.00	PT_FTE	Part Time FTE	6.74	***0
217,438	193,260	172,661	1001	Salaries	198,804	15.1%
3,290	1,043	1,044	1003	Supplemental Pay	1,044	***0
739	1,690	0	1100	Regular Overtime	0	***0
169,155	149,711	185,884	1300	Part-Time	168,672	-9.3%
390,622	345,704	359,589		TTL Salaries and Wages	368,520	2.5%
0	0	6,358	1501	Retirement	25,272	297.5%
8,332	9,474	8,995	1503	Employee/City P.E.R.S.	14,304	59.0%
495	0	1,402	1515	Part Time Retirement	1,932	37.8%
4,834	4,046	4,762	1611	FICA Medicare	5,352	12.4%
34,788	47,811	44,556	1701	Health Insurance	50,016	12.3%
1,277	2,451	240	1702	Life Insurance	240	***0
27,371	20,478	15,083	1703	Workers Compensation	17,256	14.4%
3,489	5,967	5,088	1704	Dental/Vision Insurance	5,856	15.1%
0	0	2,556	1715	Disability Insurance	2,856	11.7%
1,394	0	2,136	1805	Unemployment Insurance Rese	2,328	9.0%
3,654	4,166	3,179	1807	Sick Leave Reserve	1,836	-42.2%
5,067	5,255	4,976	1808	Vacation Reserve	6,352	27.7%
1,522	1,480	0	1902	Car Allowance	0	***0
92,223	101,128	99,331		TTL Benefits	133,600	34.5%
38,455	35,287	28,500	3101	Utilities-Electric	28,500	***0
3,575	5,714	4,000	3201	Utilities-Gas	4,000	***0
463	463	250	3301	Utilities-Water	250	***0
6,226	2,568	5,000	3600	Office Supplies	5,000	***0
869	433	450	3700	Postage	450	***0
21,538	24,334	32,053	4000	Equipment Expense	15,642	-51.2%
2,575	4,440	7,000	4050	Mileage Expense	10,000	42.9%
0	0	0	4401	Educational Reimbursement	800	***0
55,186	13,700	13,200	4870	Contract Services-Parks, Rec&	8,200	-37.9%
236,475	248,655	246,600	5070	Special Expense-Rec&Comm	293,000	18.8%
41,039	32,402	31,292	5998	ITC Charges	27,739	-11.4%
406,401	367,996	368,345		TTL Maintenance & Operatio	393,581	6.9%
2,500	0	22,000	6000	Office Equipment/Furniture	0	-100.0%
2,500	0	22,000		TTL Capital Outlay/Improvem	0	-100.0%
891,746	814,828	849,265		Total for Organization	895,701	5.5%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund AGCY: 070-Parks, Recreation & Community ORGN: 7052 - Students Heightening Academic Perf. Ed

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
0.00	0.00	0.00	PT_FTE	Part Time FTE	1.75	***0
0	0	0	1300	Part-Time	40,752	***0
0	0	0		TTL Salaries and Wages	40,752	****
0	0	0	1515	Part Time Retirement	804	***0
0	0	0	1611	FICA Medicare	588	***0
0	0	0	1701	Health Insurance	6,468	***0
0	0	0	1703	Workers Compensation	2,460	***0
0	0	0	1805	Unemployment Insurance Rese	468	***0
0	0	0		TTL Benefits	10,788	****
0	0	0	3600	Office Supplies	1,000	***0
0	0	0	4300	Travel & Subsistence	2,376	***0
0	0	0	4870	Contract Services-Parks, Rec&	23,144	***0
0	0	0	5998	ITC Charges	2,848	***0
0	0	0		TTL Maintenance & Operatio	29,368	****
0	0	0		Total for Organization	80,908	****

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7054 - Senior Transportation

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2.00	0.00	0.00	FT_FTE	Full Time FTE	2.00	***0
15,642.00	0.00	0.00	PT_FTE	Part Time FTE	7.51	***0
99,753	96,656	78,518	1001	Salaries	84,492	7.6%
2,000	0	660	1003	Supplemental Pay	660	***0
1,026	2,153	0	1100	Regular Overtime	0	***0
150,143	195,923	164,083	1300	Part-Time	171,468	4.5%
252,922	294,732	243,261		TTL Salaries and Wages	256,620	5.5%
0	0	2,871	1501	Retirement	16,896	488.5%
1,564	3,836	4,330	1503	Employee/City P.E.R.S.	6,192	43.0%
383	0	714	1515	Part Time Retirement	1,392	95.0%
3,093	3,938	3,534	1611	FICA Medicare	4,068	15.1%
12,200	13,356	17,592	1701	Health Insurance	15,912	-9.5%
366	814	0	1702	Life Insurance	120	***0
20,882	13,523	12,716	1703	Workers Compensation	13,368	5.1%
1,127	3,122	2,676	1704	Dental/Vision Insurance	2,676	***0
0	0	1,344	1715	Disability Insurance	1,344	***0
1,051	0	1,884	1805	Unemployment Insurance Rese	2,016	7.0%
1,521	1,850	1,455	1807	Sick Leave Reserve	780	-46.4%
1,967	2,168	2,491	1808	Vacation Reserve	3,325	33.5%
0	0	0	1902	Car Allowance	0	***0
44,154	42,607	51,607		TTL Benefits	68,089	31.9%
175	0	1,000	3500	Advertising & Publications	0	-100.0%
9,122	8,117	9,000	3600	Office Supplies	9,000	***0
96,121	108,598	56,406	4000	Equipment Expense	78,212	38.7%
369	0	5,000	4100	Uniforms	5,000	***0
0	0	0	4401	Educational Reimbursement	550	***0
244,359	251,830	239,500	4870	Contract Services-Parks, Rec&	209,500	-12.5%
5,282	4,422	4,500	5070	Special Expense-Rec&Comm	4,500	***0
54,064	54,240	54,240	5501	Lease/Rental Charges	0	-100.0%
2,500	2,500	0	5656	Support Services 7054	0	***0
27,381	23,565	21,516	5998	ITC Charges	17,938	-16.6%
134,937	132,316	121,140	5999	Overhead	125,347	3.5%
574,310	585,588	512,302		TTL Maintenance & Operatio	450,047	-12.2%
3,977	0	0	6000	Office Equipment/Furniture	0	***0
0	0	0	7000	Machinery & Equipment	78,550	***0
3,977	0	0		TTL Capital Outlay/Improver	78,550	****
875,363	922,927	807,170		Total for Organization	853,306	5.7%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund AGCY: 070-Parks, Recreation & Community § ORGN: 7056 - Summer Food Program

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
3,182.00	0.00	0.00	PT_FTE	Part Time FTE	1.53	***0
13,370	0	0	1001	Salaries	0	***0
200	0	0	1003	Supplemental Pay	0	***0
108	367	0	1100	Regular Overtime	0	***0
7,628	16,325	39,204	1300	Part-Time	39,756	1.4%
21,306	16,692	39,204		TTL Salaries and Wages	39,756	1.4%
0	8	0	1503	Employee/City P.E.R.S.	0	***0
298	0	780	1515	Part Time Retirement	792	1.5%
344	165	564	1611	FICA Medicare	576	2.1%
0	0	2,508	1701	Health Insurance	1,956	-22.0%
1,985	5,726	2,376	1703	Workers Compensation	2,400	1.0%
186	0	312	1805	Unemployment Insurance Rese	312	***0
0	0	0	1807	Sick Leave Reserve	0	***0
0	0	300	1808	Vacation Reserve	408	36.0%
2,813	5,899	6,840		TTL Benefits	6,444	-5.8%
251	293	500	3600	Office Supplies	500	***0
0	467	200	4050	Mileage Expense	200	***0
75,000	61,056	60,000	4870	Contract Services-Parks, Rec&	60,000	***0
42	0	0	4950	Emp Dev Dept-Adm.Category	0	***0
408	1,222	1,200	5070	Special Expense-Rec&Comm §	1,200	***0
4,108	3,530	3,359	5998	ITC Charges	2,553	-24.0%
79,809	66,568	65,259		TTL Maintenance & Operatio	64,453	-1.2%
103,928	89,159	111,303		Total for Organization	110,653	-0.6%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund AGCY: 070-Parks, Recreation & Community § ORGN: 7057 - M.T.A. Bus Pass Subsidy

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
1,040.00	0.00	0.00	PT_FTE	Part Time FTE	0.50	***0
2,778	-4,193	0	1001	Salaries	0	***0
200	0	0	1003	Supplemental Pay	0	***0
0	363	0	1100	Regular Overtime	0	***0
11,322	16,486	10,226	1300	Part-Time	11,376	11.2%
14,300	12,656	10,226		TTL Salaries and Wages	11,376	11.2%
0	0	0	1501	Retirement	1,044	***0
0	9	0	1503	Employee/City P.E.R.S.	0	***0
210	0	99	1515	Part Time Retirement	0	-100.0%
295	296	149	1611	FICA Medicare	168	12.8%
0	0	0	1701	Health Insurance	0	***0
1,587	1,248	620	1703	Workers Compensation	684	10.3%
98	0	269	1805	Unemployment Insurance Rese	156	-42.0%
0	0	0	1807	Sick Leave Reserve	0	***0
0	0	0	1808	Vacation Reserve	0	***0
2,190	1,553	1,137		TTL Benefits	2,052	80.5%
115,500	126,890	140,200	5070	Special Expense-Rec&Comm §	140,200	***0
1,385	919	830	5998	ITC Charges	741	-10.7%
28,004	28,001	30,085	5999	Overhead	30,495	1.4%
144,889	155,810	171,115		TTL Maintenance & Operatio	171,436	0.2%
161,379	170,019	182,478		Total for Organization	184,864	1.3%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund AGCY: 070-Parks, Recreation & Community ORGN: 7058 - Youth Enrichment Program

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
1.00	0.00	0.00	FT_FTE	Full Time FTE	1.00	***0
853.00	0.00	0.00	PT_FTE	Part Time FTE	0.52	***0
74,638	19,212	48,787	1001	Salaries	50,208	2.9%
133	259	0	1100	Regular Overtime	0	***0
13,753	77,804	9,450	1300	Part-Time	13,080	38.4%
88,524	97,275	58,237		TTL Salaries and Wages	63,288	8.7%
0	0	1,787	1501	Retirement	4,956	177.3%
3,423	3,508	3,651	1503	Employee/City P.E.R.S.	3,792	3.9%
574	0	0	1515	Part Time Retirement	264	***0
1,587	1,853	711	1611	FICA Medicare	924	30.0%
2,638	3,066	3,480	1701	Health Insurance	5,520	58.6%
315	532	132	1702	Life Insurance	0	-100.0%
2,416	6,209	824	1703	Workers Compensation	1,644	99.5%
1,076	1,445	1,476	1704	Dental/Vision Insurance	1,476	***0
0	0	816	1715	Disability Insurance	840	2.9%
288	0	156	1805	Unemployment Insurance Rese	312	100.0%
790	849	896	1807	Sick Leave Reserve	468	-47.8%
933	1,134	0	1808	Vacation Reserve	1,344	***0
0	0	0	1902	Car Allowance	0	***0
14,040	18,596	13,929		TTL Benefits	21,540	54.6%
1,685	848	0	3600	Office Supplies	0	***0
909	469	1,994	4050	Mileage Expense	1,994	***0
0	0	0	4401	Educational Reimbursement	1,600	***0
0	0	0	4870	Contract Services-Parks, Rec&	0	***0
4,438	4,221	1,000	5070	Special Expense-Rec&Comm	1,000	***0
8,379	7,364	4,576	5998	ITC Charges	4,687	2.4%
15,411	12,902	7,570		TTL Maintenance & Operatio	9,281	22.6%
3,314	0	0	6000	Office Equipment/Furniture	0	***0
3,314	0	0		TTL Capital Outlay/Improver	0	****
121,289	128,773	79,736		Total for Organization	94,109	18.0%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund AGCY: 070-Parks, Recreation & Community § ORGN: 7059 - Care Advocate Program

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
1,123.00	0.00	0.00	PT_FTE	Part Time FTE	0.00	***0
5,788	0	0	1001	Salaries	0	***0
14,152	25,410	0	1300	Part-Time	0	***0
19,940	25,410	0		TTL Salaries and Wages	0	****
0	0	0	1503	Employee/City P.E.R.S.	0	***0
283	0	0	1515	Part Time Retirement	0	***0
293	321	0	1611	FICA Medicare	0	***0
0	0	0	1701	Health Insurance	0	***0
1,586	1,095	0	1703	Workers Compensation	0	***0
144	0	0	1805	Unemployment Insurance Rese	0	***0
2,306	1,416	0		TTL Benefits	0	****
2,401	2,703	0	5070	Special Expense-Rec&Comm §	0	***0
1,853	1,593	0	5998	ITC Charges	0	***0
4,254	4,296	0		TTL Maintenance & Operatio	0	****
26,500	31,122	0		Total for Organization	0	****

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7060 - At Risk Youth

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2,309.00	0.00	0.00	PT_FTE	Part Time FTE	1.10	***0
1,307	0	0	1001	Salaries	0	***0
0	137	0	1100	Regular Overtime	0	***0
9,318	9,180	24,072	1300	Part-Time	24,072	***0
0	0	0	9000	Salaries-Projects	0	***0
10,625	9,317	24,072		TTL Salaries and Wages	24,072	***0
0	0	0	1503	Employee/City P.E.R.S.	0	***0
262	0	480	1515	Part Time Retirement	480	***0
363	181	360	1611	FICA Medicare	360	***0
0	0	3,624	1701	Health Insurance	4,056	11.9%
1,970	391	1,464	1703	Workers Compensation	1,464	***0
224	0	312	1805	Unemployment Insurance Rese	312	***0
0	0	0	9004	Benefits-Projects	0	***0
2,819	572	6,240		TTL Benefits	6,672	6.9%
2,698	19,557	2,211	5998	ITC Charges	1,698	-23.2%
2,698	19,557	2,211		TTL Maintenance & Operatio	1,698	-23.2%
16,142	29,446	32,523		Total for Organization	32,442	-0.2%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund AGCY: 070-Parks, Recreation & Community § ORGN: 7061 - Care Management

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
4.00	0.00	0.00	FT_FTE	Full Time FTE	4.00	***0
0.00	0.00	0.00	PT_FTE	Part Time FTE	0.50	***0
159,155	171,808	168,643	1001	Salaries	177,084	5.0%
700	0	0	1003	Supplemental Pay	0	***0
0	91	0	1100	Regular Overtime	0	***0
8,067	531	16,776	1300	Part-Time	16,776	***0
167,922	172,430	185,419		TTL Salaries and Wages	193,860	4.6%
0	0	6,357	1501	Retirement	16,980	167.1%
10,002	10,808	11,190	1503	Employee/City P.E.R.S.	12,996	16.1%
0	0	336	1515	Part Time Retirement	336	***0
2,453	2,487	2,758	1611	FICA Medicare	2,808	1.8%
19,061	25,210	28,536	1701	Health Insurance	36,240	27.0%
1,339	2,194	360	1702	Life Insurance	480	33.3%
9,073	7,531	6,916	1703	Workers Compensation	7,092	2.5%
3,220	4,314	4,488	1704	Dental/Vision Insurance	4,488	***0
0	0	2,688	1715	Disability Insurance	2,688	***0
382	0	780	1805	Unemployment Insurance Rese	780	***0
2,824	3,040	3,207	1807	Sick Leave Reserve	1,632	-49.1%
4,240	4,437	5,053	1808	Vacation Reserve	5,148	1.9%
4,257	4,140	0	1902	Car Allowance	0	***0
56,851	64,161	72,669		TTL Benefits	91,668	26.1%
5,471	5,461	6,000	3600	Office Supplies	6,000	***0
988	1,239	1,000	4050	Mileage Expense	1,000	***0
0	0	0	4401	Educational Reimbursement	600	***0
47,893	35,984	31,500	4870	Contract Services-Parks, Rec&	26,500	-15.9%
2,343	4,799	6,940	5070	Special Expense-Rec&Comm §	6,940	***0
19,501	0	19,197	5998	ITC Charges	15,774	-17.8%
76,196	47,483	64,637		TTL Maintenance & Operatio	56,814	-12.1%
4,565	5,684	0	6000	Office Equipment/Furniture	0	***0
4,565	5,684	0		TTL Capital Outlay/Improvem	0	****
305,534	289,758	322,725		Total for Organization	342,342	6.1%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund AGCY: 070-Parks, Recreation & Community S ORGN: 7063 - After School Rec Program-CDBG Subsid

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
0.00	0.00	0.00	PT_FTE	Part Time FTE	1.00	***0
0	0	0	1300	Part-Time	21,888	***0
0	0	0		TTL Salaries and Wages	21,888	****
0	0	0	1515	Part Time Retirement	432	***0
0	0	0	1611	FICA Medicare	312	***0
0	0	0	1701	Health Insurance	3,696	***0
0	0	0	1703	Workers Compensation	1,320	***0
0	0	0	1805	Unemployment Insurance Rese	312	***0
0	0	0		TTL Benefits	6,072	****
0	0	0	3600	Office Supplies	6,000	***0
0	0	0	4100	Uniforms	750	***0
0	0	0	5998	ITC Charges	1,545	***0
0	0	0		TTL Maintenance & Operatio	8,295	****
0	0	0		Total for Organization	36,255	****

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 070-Parks, Recreation & Community

ORGN: 7090 - Historical Adobe

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
0	1,200	3,600	4870	Contract Services-Parks, Rec&	3,600	***0
6,627	0	0	4875	Contract Services-Parks&Code	0	***0
0	0	0	5070	Special Expense-Rec&Comm	0	***0
6,627	1,200	3,600		TTL Maintenance & Operatio	3,600	***0
6,627	1,200	3,600		Total for Organization	3,600	***0