

CITY OF WILDOMAR
MEASURE Z OVERSIGHT ADVISORY COMMITTEE
AGENDA

6:30 P.M. – REGULAR MEETING

AUGUST 23, 2018
Council Chambers
23873 Clinton Keith Road, Suite 106



Sheila Urlaub, Chair
Douglas Ames, Vice Chair
Shelley Hitchcock, Committee Member
Scott Rux, Committee Member
Steve Regalado, Committee Member

Gary Nordquist
City Manager

Debbie A. Lee
City Clerk

REGULAR MEETING AGENDA August 23, 2018

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.

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 2017-18 Fourth Quarter Report

RECOMMENDATION: Staff recommends that the Committee receive and file the FY 2017-18 Fourth Quarter Report.

FUTURE AGENDA ITEMS

*Next Meeting – November 15, 2018

ADJOURNMENT

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 August 20, 2018, by 6:00 p.m., a true and correct copy of this agenda was posted at the three designated posting locations: Wildomar City Hall, 23873 Clinton Keith Rd; U.S. Post Office, 21392 Palomar St; 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: August 23, 2018

TO: Chairman and Committee Members
FROM: Robert (Bob) Howell, Accounting Manager
SUBJECT: FY 2017-18 Fourth Quarter Report

STAFF REPORT

RECOMMENDATION:

Staff recommends that the Committee receive and file the FY 2017-18 Fourth Quarter Report.

DISCUSSION:

In accordance with the reporting requirements of Measure Z, Staff is pleased to present the fourth Quarter FY 2017-18 report (July 1, 2017 through June 30, 2018) of financial activities. This is a preliminary final report for the fiscal year as the city is in the process of closing out for the fiscal year and has not completed the annual audit process.

The annual revenues from the tax assessment are budgeted at \$350,200 which are received in January and May. The city received \$144,497 in tax assessments during the 4th quarter, and \$330,959 in assessments overall during the fiscal year. In addition to the Measure Z assessments, the city received \$23,511 in other revenues in FY 2017-18, mostly from special event and facility rentals. Of the \$23,511 in other revenues, \$6,662 was received in the 4th Quarter.

The expenditures for the fiscal year were \$348,728 as compared to \$279,547 in FY 2016-17. The expenditures for the 4th Quarter totaled \$95,195. This primarily reflects costs for the basketball court resurfacing and additional usage and cost of water in FY 2017-18. The fund balance budget is \$152,831 which include a 20 % operating expenditure reserve of \$84,500, \$20,000 utility cost stabilization reserve and \$48,300 to be applied towards future park facility depreciation and planned repairs and maintenance.

FISCAL IMPACT:

None.

Submitted by
Robert Howell
Accounting Manager

Approved by:
Gary Nordquist
City Manager

ATTACHMENTS:

Financial Reports 7/1/2017-6/30/2018

**City of Wildomar
Comparative Balance Sheet
For the Years Ended June 30, 2017 and 2018**

Fund 255 - Measure Z Parks

	Audited	Unaudited
	June 30, 2017	June 30, 2018
Assets		
Cash	\$ 219,382	\$ 212,370
Accounts Receivable	-	-
Special Assessment Tax Receivable (See Note)	12,819	-
Total Assets	\$ 232,200	\$ 212,370
Liabilities		
Accounts Payable	\$ 42,480	\$ 17,798
Accrued Payroll & Benefits	890	0
Total Liabilities	43,370	17,798
Operating		
Year-to-date Revenues		354,470
Year-to-date Expenditures		348,728
Excess (Deficiency) of Revenues over Expenditures		5,742
Fund Balance		
Restricted Fund Balance	188,831	188,831
Total Fund Balance	188,831	188,831
Total Liabilities, Operations, and Fund Balance	\$ 232,200	\$ 212,370

Note: The Special Assessment Tax Receivable from Riverside County has not been received by the City of Wildomar. Once received the amount will be recorded.

City of Wildomar
Statement of Revenues, Expenditures, and Changes in Fund Balance
Preliminary Budget and Actual
For the Year Ended June 30, 2018

Fund 255 - Measure Z Parks

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Favorable/ (Unfavorable)</u>	<u>Actuals as a % of Budget</u>
Revenues:				
Assessments	\$ 350,200	\$ 330,959	\$ (19,241)	95%
Special Events & Facility Rentals	36,100	23,411	(12,689)	65%
Miscellaneous	100	100	-	100%
Total Revenues	386,400	354,470	(31,930)	92%
Expenditures:				
General Government	86,600	63,602	22,998	73%
Community Development	335,800	285,127	50,673	85%
Total Expenditures	422,400	348,728	73,672	83%
Net Change in Fund Balances	(36,000)	5,742	41,742	
Budgetary Fund Balance at July 1, 2017	\$ 188,831	\$ 188,831	-	
Budgetary Fund Balance, June 30, 2018 (Preliminary Final)	\$ 152,831	\$ 194,572	\$ 41,742	

**City of Wildomar
Fiscal Year 2018
4th Quarter Revenue Report
April 1, 2018 to June 30, 2018**

Fund 255 - Measure Z Parks

<u>Account Number</u>	<u>Budget</u>	<u>4th Quarter Revenues</u>	<u>Year-to-date Revenues</u>	<u>Favorable/ (Unfavorable)</u>	<u>Percentage Used</u>
255-000-0000 Revenues					
3320 Special Event Revenue	\$ 25,000	\$ 2,257	\$ 7,841	\$ (17,159)	31%
3550 Special Assessment	350,200	144,497	330,959	(19,241)	95%
3553 Marna O'Brien Park - Facility Rent	11,000	4,405	15,530	4,530	141%
3555 Winsong Park - Facility Rent	100	-	40	(60)	40%
3852 Donations	100	-	100	-	100%
Total Measure Z Parks	<u>\$ 386,400</u>	<u>\$ 151,159</u>	<u>\$ 354,470</u>	<u>\$ (31,930)</u>	<u>92%</u>

**City of Wildomar
Fiscal Year 2018
4th Quarter Summary Expenditure Report
April 1, 2018 to June 30, 2018**

Fund 255 - Measure Z Parks

<u>Account Number</u>	<u>Budget</u>	<u>4th Quarter Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Favorable/ (Unfavorable)</u>	<u>Percentage Used</u>
255-410-4610 Community Service:	\$ 86,600	\$ 11,952	\$ 63,602	\$ 22,998	73%
255-410-4611 Marna O'Brien Park	212,900	61,024	196,502	16,398	92%
255-410-4612 Heritage Park	70,700	9,758	35,261	35,439	50%
255-410-4613 Windsong Park	<u>52,200</u>	<u>12,462</u>	<u>53,364</u>	<u>(1,164)</u>	<u>102%</u>
Total Measure Z Parks	<u>\$ 422,400</u>	<u>\$ 95,195</u>	<u>\$ 348,728</u>	<u>\$ 73,672</u>	<u>83%</u>

City of Wildomar
Fiscal Year 2018
4th Quarter Detailed Expenditure Report
April 1, 2018 to June 30, 2018

Fund 255 - Measure Z Parks

Account Number	Budget	4th Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used	
255-410-4610	Community Services					
255-410-4610-51001	Salaries	\$ 37,600	\$ 7,247	\$ 34,855	\$ 2,745	93%
255-410-4610-51010	Overtime	100	99	147	(47)	147%
255-410-4610-51100	Auto Allowance	1,200	178	1,058	142	88%
255-410-4610-51105	Cell Phone Allowance	300	60	353	(53)	118%
255-410-4610-51107	Internet Allowance	300	30	227	74	76%
255-410-4610-51150	PERS Retirement	7,200	1,247	5,718	1,482	79%
255-410-4610-51160	Medicare	600	110	549	51	92%
255-410-4610-51162	FUI	50	-	25	25	51%
255-410-4610-51164	SUI	150	-	132	18	88%
255-410-4610-51200	Medical Ins.	7,200	1,289	7,000	200	97%
255-410-4610-51201	Dental Ins.	900	161	842	58	94%
255-410-4610-51202	Vision Ins.	500	30	160	340	32%
255-410-4610-51208	Other Ins Premium	200	49	247	(47)	124%
255-410-4610-51210	Retirement RHS	3,700	649	3,498	202	95%
255-410-4610-52010	Office Supplies	150	-	135	15	90%
Vendor #: 000159 BEST BUY		-	135			
Total Detailed Expenditures		-	135			
255-410-4610-52012	Departmental Supplies	300	52	52	248	17%
Vendor #: 000637 EAGLE'S MARK, EAGLE GRAPHIC CREATIONS I		52	52			
Total Detailed Expenditures		52	52			
255-410-4610-52016	Reproduction	350	-	-	350	0%
255-410-4610-52020	Legal Notices	400	-	-	400	0%
255-410-4610-52100	Memberships/Dues	200	-	-	200	0%
255-410-4610-52115	Contractual Services	21,200	-	5,645	14,805	27%
Vendor #: 000987 TEAMAN, RAMIREZ & SMITH INC, (TRS)		-	5,000			
Vendor #: 001101 SIGNS BY TOMORROW		-	645			
Total Detailed Expenditures		-	5,645			
255-410-4610-52116	Professional Services	2,000	750	1,805	195	90%
Vendor #: 000210 ALBERT A. WEBB ASSOCIATES		750	1500			
Vendor #: 000707 CRITERION PICTURES USA		-	305			
Total Detailed Expenditures		750	1805			
255-410-4610-52117	Legal Services	2,000	-	1,154	846	58%
Vendor #: 000080 BURKE, WILLIAMS AND SORENSON,, LLP		-	1,154			
Total Detailed Expenditures		-	1,154			
Total Community Services		\$ 86,600	\$ 11,952	\$ 63,602	\$ 22,998	73%

City of Wildomar
Fiscal Year 2018
4th Quarter Detailed Expenditure Report
April 1, 2018 to June 30, 2018

Fund 255 - Measure Z Parks

Account Number	Budget	4th Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used
255-410-4611 Marna O'Brien Park					
255-410-4611-51010 Overtime	\$ 1,000	\$ 193	\$ 923	\$ (923)	0%
255-410-4611-52010 Office Supplies	500	-	-	-	0%
255-410-4611-52012 Departmental Supplies	21,500	2,428	14,568	6,932	68%

Vendor #: 001018 PEACHJAR.COM		225	325		
Vendor #: 000493 COAST RECREATION, INC.		(374)	(374)		
<i>JE crediting item from FY 16-17 that was not recorded in the prior year</i>					
Vendor #: 000526 PRINT POSTAL		113	169		
Vendor #: 000086 ALBERTSONS		-	114		
Vendor #: 000952 CONSOLIDATED CLEANING SYSTEMS		448	1,393		
Vendor #: 000178 MORALES, JANET		-	58		
Vendor #: 000135 AMAZON MARKETPLACE		183	183		
Vendor #: 000406 COSTCO		-	300		
Vendor #: 000965 AMERICAN MATERIALS CO.		193	193		
Vendor #: 000896 WALGREENS		-	121		
Vendor #: 001225 ROBEK'S		20	20		
Vendor #: 000496 UNITED PACIFIC SERVICES INC		-	6		
Vendor #: 000232 DOLLAR TREE, INC		161	161		
Vendor #: 000166 THE HOME DEPOT		-	16		
Vendor #: 000046 COUNTY OF RIVERSIDE, DEPT ENVIRONMENTAL HEALTH		99	300		
Vendor #: 000809 SO CALIFORNIA MULCH, INC		-	6,769		
Vendor #: 001242 O'NEILL S & E		993	993		
Vendor #: 000791 NVB PLAYGROUND DBA, AAA STATE OF PLAY		-	95		
Vendor #: 000162 GALILEOSCOPE LLC		-	180		
Vendor #: 000092 WAL-MART		14	14		
Vendor #: 000142 PARTY CITY		-	208		
Vendor #: 001130 GOLDEN SPOON		-	120		
Vendor #: 000126 SMART & FINAL		131	131		
Vendor #: 001101 SIGNS BY TOMORROW		-	145		
Vendor #: 000094 STAUFFERS LAWN EQUIPMENT		-	183		
Vendor #: 000075 DOGGIE WALK BAGS, INC.		187	538		
Vendor #: 000360 SUNNYBUNNYEASTEREGGS.COM		-	2,014		
Vendor #: 000431 MOORE, BRIDGETTE		-	50		
Vendor #: 000088 ACE HARDWARE		33	142		
Total Detailed Expenditures		2,428	14,568		

255-410-4611-52016 Reproduction	300	-	-	300	0%
255-410-4611-52115 Contractual Services	100,000	33,924	99,725	275	100%

Vendor #: 001212 O'DONNELL ELECTRIC		12,752	12,752		
Vendor #: 000072 INTERWEST CONSULTING GROUP		655	1,604		
Vendor #: 000026 PROTECTION RESCUE SECURITY, SERVICES		1,183	3,059		
Vendor #: 001005 PEOPLEREADY INC		814	1,206		
Vendor #: 000499 INLAND EMPIRE LANDSCAPE INC		9,856	32,449		
Vendor #: 000952 CONSOLIDATED CLEANING SYSTEMS		6,584	26,018		
Vendor #: 000897 SOUTHWEST PEST		405	405		
Vendor #: 000042 PV MAINTENANCE, INC.		1,411	2,633		
Vendor #: 000977 DIAMOND ENVIRONMENTAL SERVICES		-	925		
Vendor #: 001102 BEE GUY TRAVIS		-	400		
Vendor #: 000186 RIGHTWAY		-	525		
Vendor #: 000609 MORROW PLUMBING		-	517		
Vendor #: 001164 TAYLOR TENNIS COURTS INC		-	9,000		
Vendor #: 001185 CORONA CLAY		-	5,150		
Vendor #: 001173 CALIBER FABRICATION		-	479		
Vendor #: 001193 TODD PIPE & SUPPLY LLC		-	894		
Vendor #: 001183 RENE'S COMMERCIAL MANAGEMENT		-	1,445		
Vendor #: 000588 MANPOWER		265	265		
Total Detailed Expenditures		33,924	99,725		

City of Wildomar
Fiscal Year 2018
4th Quarter Detailed Expenditure Report
April 1, 2018 to June 30, 2018

Fund 255 - Measure Z Parks

Account Number	Budget	4th Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used
255-410-4611-52116 Professional Services	25,600	13,788	25,123	477	98%
Vendor #: 000342 FENCE MASTERS					
		150	150		
Vendor #: 000634 HEYDAY RECORDS AND EVENTS					
		(450)	(450)		
<i>JE crediting item from FY 16-17 that was not recorded in the prior year</i>					
Vendor #: 000647 JOLLY JUMPS					
		13,335	19,820		
Vendor #: 000647 JOLLY JUMPS					
		(225)	(225)		
<i>Credit Memo Received</i>					
Vendor #: 000634 HEYDAY RECORDS AND EVENTS					
		600	5,450		
Vendor #: 000141 SWANK MOTION PICTURES INC					
		378	378		
Total Detailed Expenditures		13,788	25,123		
255-410-4611-53024 Solid Waste	1,200	-	41	1,159	3%
255-410-4611-53025 Electricity	27,500	7,121	25,719	1,781	94%
Vendor #: 000022 EDISON					
		7,121	25,719		
Total Detailed Expenditures		7,121	25,719		
255-410-4611-53026 Water	35,000	3,419	29,296	5,704	84%
Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT					
		12,036	37,912		
Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT					
		(8,617)	(8,617)		
<i>JE crediting item from FY 16-17 that was not recorded in the prior year</i>					
Total Detailed Expenditures		3,419	29,296		
255-410-4611-53028 Communications	1,000	152	532	468	53%
Vendor #: 000437 VERIZON WIRELESS					
		152	532		
Total Detailed Expenditures		152	532		
255-410-4611-56015 Prop/Equip Rental	500	-	276	224	55%
Vendor #: 001203 HEAVY EQUIPMENT RENTALS					
		-	276		
Total Detailed Expenditures		-	276		
255-410-4611-58110 Hardware/Software	300	-	299	1	100%
Vendor #: 000742 WIX.COM					
		-	299		
Total Detailed Expenditures		-	299		
Total Marna O'Brien Park	\$ 212,900	\$ 61,024	\$ 196,502	\$ 16,398	92%

City of Wildomar
Fiscal Year 2018
4th Quarter Detailed Expenditure Report
April 1, 2018 to June 30, 2018

Fund 255 - Measure Z Parks

Account Number	Budget	4th Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used
255-410-4612 Heritage Park					
255-410-4612-51010 Overtime	\$ 1,000	\$ 193	\$ 923	\$ 77	92%
255-410-4612-52010 Office Supplies	500	-	-	-	0%
255-410-4612-52012 Departmental Supplies	16,400	524	1,071	15,329	7%
Vendor #: 000378 TEMECULA VALLEY PIPE & SUPPLY		278	278		
Vendor #: 000075 DOGGIE WALK BAGS, INC.		187	505		
Vendor #: 000952 CONSOLIDATED CLEANING SYSTEMS		59	287		
Total Detailed Expenditures		524	1,071		
255-410-4612-52115 Contractual Services	31,400	8,208	31,348	52	100%
Vendor #: 000499 INLAND EMPIRE LANDSCAPE INC		3,438	11,904		
Vendor #: 000072 INTERWEST CONSULTING GROUP		485	1,140		
Vendor #: 000342 FENCE MASTERS		-	2,555		
Vendor #: 000026 PROTECTION RESCUE SECURITY, SERVICES		900	2,510		
Vendor #: 000042 PV MAINTENANCE, INC.		651	2,019		
Vendor #: 001101 SIGNS BY TOMORROW		-	280		
Vendor #: 000952 CONSOLIDATED CLEANING SYSTEMS		2,735	10,940		
Total Detailed Expenditures		8,208	31,348		
255-410-4612-52116 Professional Services	11,000	-	-	11,000	0%
255-410-4612-53025 Electricity	500	106	343	157	69%
Vendor #: 000022 EDISON		106	343		
Total Detailed Expenditures		106	343		
255-410-4612-53026 Water	4,900	726	1,576	3,324	32%
Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT		1,125	1,975		
Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT		-	-		
<i>JE crediting item from FY 16-17 that was not recorded in the prior year</i>		<i>(399)</i>	<i>(399)</i>		
Total Detailed Expenditures		726	1,576		
Total Heritage Park	\$ 65,700	\$ 9,758	\$ 35,261	\$ 30,439	54%

City of Wildomar
Fiscal Year 2018
4th Quarter Detailed Expenditure Report
April 1, 2018 to June 30, 2018

Fund 255 - Measure Z Parks

Account Number	Budget	4th Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used
255-410-4613 Windsong Park					
255-410-4613-51010 Overtime	\$ 500	\$ 96	\$ 462	\$ 38	92%
255-410-4613-52010 Office Supplies	300	-	-	-	0%
255-410-4613-52012 Departmental Supplies	8,200	65	6,204	2,374	76%
Vendor #: 000493 COAST RECREATION, INC. (414) (414) <i>JE crediting item from FY 16-17 that was not recorded in the prior year</i>					
Vendor #: 000952 CONSOLIDATED CLEANING SYSTEMS 59 226					
Vendor #: 001130 GOLDEN SPOON - 60					
Vendor #: 000809 SO CALIFORNIA MULCH, INC - 4,971					
Vendor #: 000166 THE HOME DEPOT - 5					
Vendor #: 000378 TEMECULA VALLEY PIPE & SUPPLY - 105					
Vendor #: 000499 INLAND EMPIRE LANDSCAPE INC - 640					
Vendor #: 000075 DOGGIE WALK BAGS, INC. 187 377					
Vendor #: 001101 SIGNS BY TOMORROW 233 233					
Total Detailed Expenditures 65 6,204					
255-410-4613-52115 Contractual Services	33,400	7,809	33,331	69	100%
Vendor #: 001212 O'DONNELL ELECTRIC 231 231					
Vendor #: 000072 INTERWEST CONSULTING GROUP 485 1,576					
Vendor #: 000026 PROTECTION RESCUE SECURITY, SERVICES 900 2,710					
Vendor #: 001005 PEOPLEREADY INC - 78					
Vendor #: 000186 RIGHTWAY 590 2,952					
Vendor #: 001184 DYLAN DIXON TREE SERVICES - 4,500					
Vendor #: 000499 INLAND EMPIRE LANDSCAPE INC 2,520 9,320					
Vendor #: 001183 RENE'S COMMERCIAL MANAGEMENT - 375					
Vendor #: 000952 CONSOLIDATED CLEANING SYSTEMS 2,735 10,940					
Vendor #: 000042 PV MAINTENANCE, INC. - 300					
Vendor #: 000897 SOUTHWEST PEST 260 260					
Vendor #: 000588 MANPOWER 88 88					
Total Detailed Expenditures 7,809 33,331					
255-410-4613-52116 Professional Services	5,400	1,583	4,699	701	87%
Vendor #: 000342 FENCE MASTERS 565 3,086					
Vendor #: 000141 SWANK MOTION PICTURES INC 423 423					
Vendor #: 000647 JOLLY JUMPS 595 1,190					
Total Detailed Expenditures 1,583 4,699					
255-410-4613-53025 Electricity	1,100	221	742	358	67%
Vendor #: 000022 EDISON 221 742					
Total Detailed Expenditures 221 742					
255-410-4613-53026 Water	7,650	2,611	7,622	28	100%
Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT 2,611 7,622					
Total Detailed Expenditures 2,611 7,622					
255-410-4613-53028 Communications	650	76	304	346	47%
Vendor #: 000437 VERIZON WIRELESS 76 304					
Total Detailed Expenditures 76 304					
Total Windsong Park	<u>\$ 57,200</u>	<u>\$ 12,462</u>	<u>\$ 53,364</u>	<u>\$ 3,836</u>	<u>93%</u>
Total General Government	<u>\$ 422,400</u>	<u>\$ 95,195</u>	<u>\$ 348,728</u>	<u>\$ 73,672</u>	<u>83%</u>
Total Measure Z Park	<u>\$ 422,400</u>	<u>\$ 95,195</u>	<u>\$ 348,728</u>	<u>\$ 73,672</u>	<u>83%</u>