MEASURE Z OVERSIGHT ADVISORY COMMITTEE - REGULAR MEETING

THURSDAY, AUGUST 25, 2022

COUNCIL CHAMBERS 23873 CLINTON KEITH ROAD STE 106 WILDOMAR, CA 92595
6:30 PM

Nolan King - Chair
Kathleen Kovich - Vice Chair
James Howey - Committee Member
Timothy Underdown - Committee Member
Sheila Urlaub - Committee Member

Daniel York, City Manager Janet Morales, CMC, City Clerk

The City of Wildomar will be a Safe and Active Community with Responsible Growth and Quality Infrastructure while keeping a Hometown Feel

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 does not appear on the agenda.

APPROVAL OF THE AGENDA AS PRESENTED

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

1. 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.

1.1 Minutes May 26, 2022 - Regular Meeting

Submitted By: Jandi Aguilar

RECOMMENDATION:

Approval Minutes as submitted.

2. GENERAL BUSINESS

2.1 Fiscal Year 2021-2022 Fourth Quarter (Preliminary Final) Financial Report

Submitted By: Robert Howell

RECOMMENDATION:

Receive and File the Fiscal Year 2021-2022 Fourth Quarter (Preliminary Final) Financial Report.

PARKS MANAGER REPORT

FUTURE AGENDA ITEMS

ADJOURNMENT

PARTICIPATION

PUBLIC COMMENT: During Public Comment not on the agenda and after each Agenda Item, the Chair will announce Public Comment. If you would like to speak on that item, please fill out a speaker slip located near the entrance of the Chambers and submit it in the inbox at the front of the room. When the City Clerk announces your name, please come up to the podium. Public Comments are limited to 3 minutes or such other time as the Committee may provide.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the City Clerk's Office at 951-677-7751 x210.

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

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, 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.

AFFIDAVIT OF POSTING

I, Jandi Aguilar, Wildomar Admin. Analyst, do certify that at least 72 hours prior to the meeting, a true and correct copy of this agenda was posted at Wildomar City Hall, 23873 Clinton Keith Road; U.S. Post Office, 21392 Palomar Street; Wildomar Library, 34303 Mission Trail Blvd; and on the City's website at www.cityofwildomar.org.

Jandi Aguilar
Admin. Analyst
Dated: August 18, 2022

MEASURE Z OVERSIGHT ADVISORY COMMITTEE - REGULAR MEETING

CONSENT CALENDAR
Agenda Staff Report # 1.1
Meeting Date: August 25, 2022

SUBJECT: Minutes May 26, 2022 - Regular Meeting

SUBMITTED BY: Jandi Aguilar, City Clerk's Office

PREPARED BY: Jandi Aguilar, Admin. Analyst

ACTION:
Approval Minutes as submitted.

ATTACHMENTS:
1. Minutes

CITY OF WILDOMAR
MEASURE Z OVERSIGHT ADVISORY COMMITTEE
REGULAR MEETING MINUTES
MAY 26, 2022

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

The regular session of May 26, 2022, of the Measure Z Oversight Advisory Committee was conducted in-person at the Wildomar Council Chambers, 23873 Clinton Keith Road, Suite 106, Wildomar, California, and at Lyfe Coffee Roaster & Public House 116 E Lakeside Ave Coeur d'Alene and was called to order by City Clerk Morales at 6:30 p.m.

Committee Member Roll Call showed the following:

Members in attendance: Howey, King, Kovich, Underdown

Members absent: Urlaub

Staff in attendance: City Clerk Morales, Admin. Analyst Aguilar, Administrative Services Director Howell, Administrative Analyst II Jantz, and Community Services Director Torres.

FLAG SALUTE

The flag salute was led by Committee Member King

PUBLIC COMMENTS

None

APPOINTMENT OF CHAIR AND VICE-CHAIR

A MOTION was made by committee member King, seconded by committee member Kovich to appoint committee member King as chair of the committee.

MOTION carried, 4-0:

AYES: Howey, King, Kovich, Underdown
NOES: None
ABSTAIN: None
ABSENT: Urlaub

A MOTION was made by Chair King, seconded by committee member Underdown to appoint committee member Kovich as Vice-chair of the committee.

MOTION carried, 4-0:

AYES: Howey, Underdown, Vice-Chair Kovich, Chair King
NOES: None
ABSTAIN: None
ABSENT: Urlaub

APPROVAL OF THE AGENDA AS PRESENTED

A MOTION was made by committee member Underdown, seconded by Vice-chair Kovich to approve the agenda as presented.

MOTION carried, 4-0:

AYES: Howey, Underdown, Vice-Chair Kovich, Chair King
NOES: None
ABSTAIN: None
ABSENT: Urlaub

1.0 CONSENT CALENDAR

1.1 Minutes – February 24, 2022 Regular Meeting

A MOTION was made by committee member Underdown, seconded by Vice-chair Kovich to approve the minutes as presented

MOTION carried, 4-0:

AYES: Howey, Underdown, Vice-Chair Kovich, Chair King
NOES: None
ABSTAIN: None
ABSENT: Urlaub

2.0 GENERAL BUSINESS

2.1 FY 2021-22 Third Quarter Financial Report

Chair King read the title.

Administrative Services Director Howell Presented the staff report.

It was the consensus of the Committee to receive and file the FY 2021-22 third Quarter Financial Report.

PARKS MANAGER REPORT

Community Services Director Torres presented Parks Manager Report.

FUTURE AGENDA ITEMS

None

ADJOURNMENT

There being no further business, Chair king declared the meeting adjourned at 6:44 p.m.

Submitted by:	Approved by:
_____	_____
Janet Morales, CMC	Nolan King
City Clerk	Chair

MEASURE Z OVERSIGHT ADVISORY COMMITTEE - REGULAR MEETING
GENERAL BUSINESS
Agenda Staff Report # 2.1
Meeting Date: August 25, 2022

SUBJECT: Fiscal Year 2021-2022 Fourth Quarter (Preliminary Final) Financial Report

SUBMITTED BY: Robert Howell, Administrative Services

PREPARED BY: Robert Howell, Administrative Services Director

ACTION:
Receive and File the Fiscal Year 2021-2022 Fourth Quarter (Preliminary Final) Financial Report.

DISCUSSION:
In accordance with the reporting requirements of Measure Z, Staff is pleased to present the Fourth Quarter FY 2021-22 Financial Report (April 1, 2022 through June 30, 2022). This report also serves as the preliminary final budget report for FY 2021-22. The City has begun its year-end audit process and is thoroughly reviewing the financial activities of the Measure Z fund. Any adjustments to the preliminary final report will be reflected on the final detailed report and the Measure Z Annual Report from the City's auditors.

The majority of the fund's annual budgeted revenues of $431,400 come from the tax assessment of $28.00 per parcel which are budgeted at $392,700. Most of these revenues are received in two installments during the fiscal year (January and May). As such, the City has received $149,391, or 38% of the tax assessment revenues during the Fourth Quarter reporting period (May 2022). An additional $25,049 in FY 2021-22 tax assessments have been received since July 1st and have been included in the FY 2021-22 revenues. The city has also received $2,049 in revenues for facility rentals and $1,390 in special event revenue during the reporting period.

The expenditures for the Fourth Quarter were $236,467, or 45% of the adjusted $524,500 FY 2021-22 budget. The high amount of expenditures spent during the quarter includes the City purchasing new camera systems for Marna O'Brian and Windsong Parks and completing the allocation to the appropriate park cost centers of the electrical charges that had been affected by the billing system changes made by Southern CA Edison. Overall, $467,021, or 89% of the

fiscal year's budget has been spent. Increases in security and cleaning costs have also had an effect on our overall expenditures.

FISCAL IMPACT:
None

ATTACHMENTS:
2022-02 Measure Z Comparison.pdf
2022-02 Measure Z Financial Worksheet.pdf

FISCAL YEAR 2021-2022
MEASURE Z
4TH QUARTER FINANCIAL REPORT

Revenue & Expense

Year-to-Year Comparisons

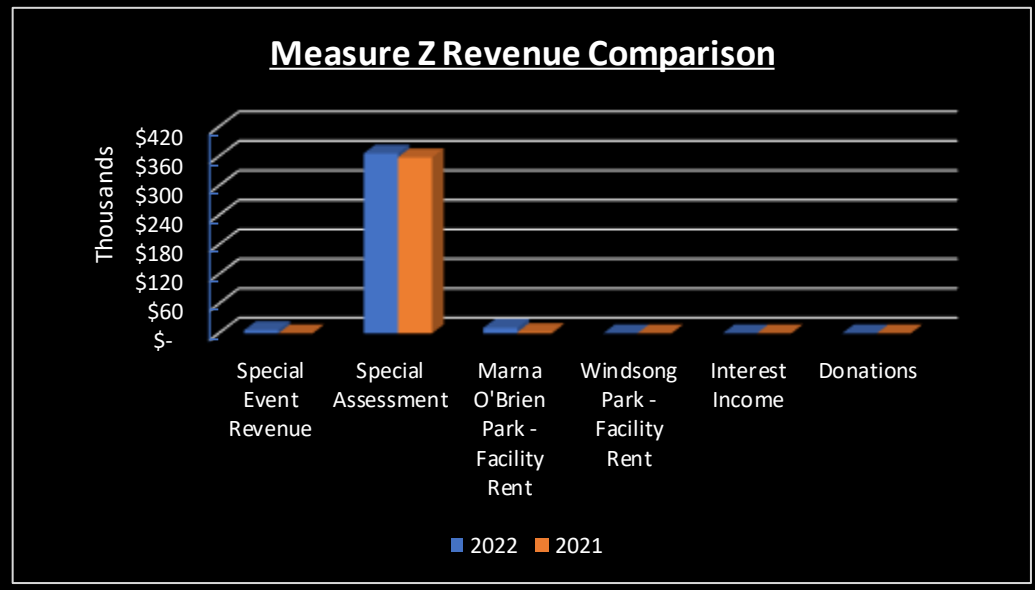
August 25, 2022

MEASURE Z REVENUE COMPARISON

Unaudited revenues for the nine months of fiscal year 2021-22 are higher than fiscal year 2020-21 as the parks have been opened for the entire fiscal year and Special Events have been able to take place.

Revenue	% Increase
Special Event	100.00%
Special Assessment	2.02%
Marna O'Brien Rental	396.39%
Windsong Rental	100.00%

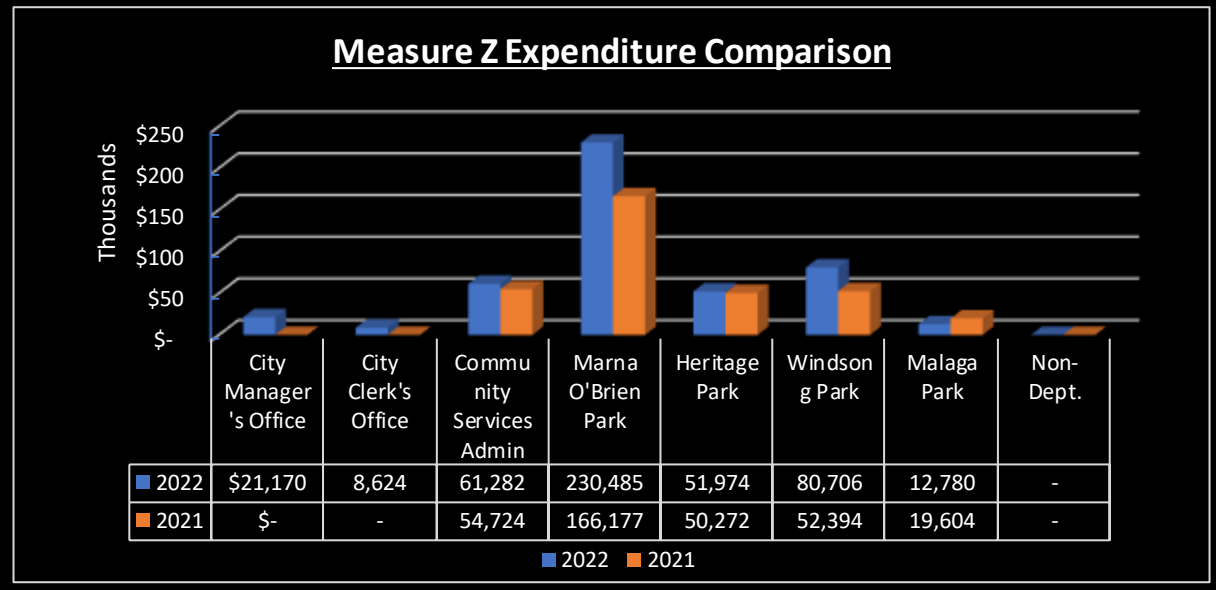
Revenue	12 months of FY Unaudited 2021-22	Audited 2020-21
Special Event Revenue	$ 6,653	$ -
Special Assessment	366,321	358,388
Marna O'Brien Park - Facility Rent	11,523	2,907
Windsong Park - Facility Rent	25	-
Interest Income	-	-
Donations	500	-
	$ 385,022	$ 361,295



MEASURE Z EXPENDITURE COMPARISON

Unaudited expenditures for the twelve months of fiscal year 2021-22 are 36% higher than fiscal year 2020-21 due to the parks reopening from being closed during the CoronaVirus (COVID-19) Pandemic.

Area/Park	% Increase
City Manager's Office	100.00%
City Clerk's Office	100.00%
Admin/Non-Dept.	11.98%
Marna O'Brien	38.86%
Heritage	3.39%
Windsong	54.04%
Malaga	- 34.81%



Admin/Park	12 months of FY Unaudited 2021-22	Audited 2020-21
City Manager's Office	$ 21,170	$ -
City Clerk's Office	8,624	-
Community Services Admin	61,282	54,724
Marna O'Brien Park	230,485	166,177
Heritage Park	51,974	50,272
Windsong Park	80,706	52,394
Malaga Park	12,780	19,604
Non-Dept.	-	-
	$ 467,021	$ 343,172

City of Wildomar
Comparative Balance Sheet
For the Periods Ended June 30, 2021 and June 30, 2022

Fund 255 - Measure Z Parks

	Audited June 30, 2021	Unaudited June 30, 2022
Assets		
Cash	$ 238,961	$ 214,607
Accounts Receivable	-	-
Special Assessment Tax Receivable (See Note)	22,227	25,049
Prepaid Expense	-	-
Total Assets	$ 261,188	$ 239,656
Liabilities		
Accounts Payable	$ 28,284	$ 78,928
Accrued Payroll & Benefits	2,400	7,611
Unearned Revenue	3,833	-
Total Liabilities	34,517	86,539
Operating		
Year-to-date Revenues	361,568	384,997
Less Year-to-date Expenditures	398,050	467,021
Less Encumbrances	-	7,988
Excess (Deficiency) of Revenues over Expenditures	(36,482)	(90,012)
Fund Balance		
Estimated Restricted Fund Balance	263,153	226,671
Total Fund Balance	226,671	136,659
Total Liabilities, Operations, and Fund Balance	$ 261,188	$ 223,197

City of Wildomar
Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual Comparison - 4th Quarter
For the Twelve Months Ended June 30, 2022

Fund 255 - Measure Z Parks

	Budget	Actual Amounts	Favorable/ (Unfavorable)	Actuals as a % of Budget
Revenues:				
Assessments	$ 392,700	$ 366,321	$ (26,379)	93.28%
Special Events & Facility Rentals	38,400	18,676	(19,724)	48.64%
Total Revenues	431,100	384,997	(46,103)	89.31%
Expenditures:				
Community Services - Admin	114,800	91,076	23,724	79.33%
Community Services - Parks	409,700	375,945	33,755	91.76%
Total Expenditures	524,500	467,021	57,479	89.04%
Net Change in Fund Balances	(93,400)	(82,025)	11,375	
Budgetary Fund Balance at July 1, 2021	$ 226,672	$ 226,671	(1)	
Budgetary Fund Balance, March 31, 2022	$ 133,272	$ 144,646	$ 11,374	

City of Wildomar
Fiscal Year 2021
Quarterly Revenue Report - 4th Quarter
April 1, 2022 to June 30, 2022

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals 4th Quarter Revenues	Actuals Year-to-date Revenues	Year-to-Date Favorable/ (Unfavorable)	Year-to-Date Percentage Received
255 - Revenues						
3320	Special Event Revenue	$ 26,400	$ 1,390	$ 6,653	$ (19,747)	25.20%
3550	Special Assessment	392,700	174,440	366,321	(26,379)	93.28%
3553	Marna O'Brien Park - Facility Rental	11,500	2,049	11,523	23	100.20%
3555	Windsong Park - Facility Rental	100	-	25	(75)	25.00%
3800	Interest Income	200	-	-	(200)	0.00%
3852	Donations	500	-	500	-	100.00%
Total Measure Z Parks		$ 431,400	$ 177,879	$ 385,022	$ (46,378)	89.25%

City of Wildomar
Fiscal Year 2022
Quarterly Summary Expenditure Report - 4th Quarter
April 1, 2022 to June 30, 2022

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals 4th Quarter Expenditures	Actuals Year-to-date Expenditures	Year-to-Date Favorable/ (Unfavorable)	Year-to-Date Percentage Used
255-410-4120	City Manager	$ 20,000	$ 3,863	$ 21,170	$ (1,170)	105.85%
255-410-4130	City Clerk	9,400	2,405	8,624	776	91.75%
255-410-4610	Community Services	85,400	17,616	61,282	24,118	71.76%
255-410-4611	Marna O'Brien Park	232,500	133,561	230,485	2,015	99.13%
255-410-4612	Heritage Park	66,500	25,679	51,974	14,526	78.16%
255-410-4613	Windsong Park	89,800	49,161	80,706	9,094	89.87%
255-410-4615	Malaga Park	20,900	4,181	12,780	8,120	61.15%
Total General Government		$ 524,500	$ 236,467	$ 467,021	$ 57,479	89.04%
Total Measure Z Parks		$ 524,500	$ 236,467	$ 467,021	$ 57,479	89.04%

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 4th Quarter
April 1, 2022 to June 30, 2022

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals 4th Quarter Expenditures	Actuals Year-to-date Expenditures	Year-to-Date Favorable/ (Unfavorable)	Year-to-Date Percentage Used
255-410-4120	**City Manager**					
255-410-4120-51001	Salaries	$ 13,900	$ 3,275	$ 16,213	$ (2,313)	116.64%
255-410-4120-51002	Cashouts	900	-	948	(48)	105.29%
255-410-4120-51010	Overtime	-		-	-	0.00%
255-410-4120-51100	Auto Allowance	500	98	451	49	90.11%
255-410-4120-51105	Cell Phone Allowance	100	9	36	64	36.32%
255-410-4120-51170	Internet Allowance	100	9	36	64	36.32%
255-410-4120-51150	PERS Retirement	2,000	249	1,813	187	90.64%
255-410-4120-51155	Social Security	-	-	-	-	0.00%
255-410-4120-51160	Medicare	300	49	255	45	84.96%
255-410-4120-51162	Federal Unemployment Insurance	-	-	-	-	0.00%
255-410-4120-51164	State Unemployment Insurance	100	-	6	94	0.00%
255-410-4120-51200	Medical Insurance	700	86	558	142	79.77%
255-410-4120-51201	Dental Insurance	100	8	49	51	49.47%
255-410-4120-51202	Vision Insurance	100	1	6	94	6.38%
255-410-4120-51204	Life Insurance	100	2	3	97	0.00%
255-410-4120-51208	Other Insurance Premium	100	78	213	(113)	213.10%
255-410-4120-51210	Retirement RHS	1,000	-	584	416	58.37%
Total City Manager		$ 20,000	$ 3,863	$ 21,170	$ (1,170)	105.85%
255-410-4130	**City Clerk**					
255-410-4610-51001	Salaries	$ 6,100	$ 1,698	$ 6,111	$ (11)	100.17%
255-410-4610-51002	Cashouts	300	91	204	96	67.87%
255-410-4610-51100	Auto Allowance	200	30	120	80	60.00%
255-410-4610-51105	Cell Phone Allowance	100	9	36	64	36.00%
255-410-4610-51170	Internet Allowance	100	9	36	64	36.00%
255-410-4610-51150	PERS Retirement	1,400	374	1,346	54	96.11%
255-410-4610-51160	Medicare	100	25	93	7	93.19%
255-410-4610-51164	State Unemployment Insurance	100	-	6	94	0.00%
255-410-4610-51200	Medical Insurance	600	130	513	87	85.55%
255-410-4610-51201	Dental Insurance	100	8	33	67	33.00%
255-410-4610-51202	Vision Insurance	100	1	5	96	4.50%
255-410-4610-51204	Life Insurance	100	2	3	97	0.00%
255-410-4610-51208	Other Insurance Premium	100	28	120	(20)	119.80%
Total City Clerk		$ 9,400	$ 2,405	$ 8,624	$ 776	91.75%

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 4th Quarter
April 1, 2022 to June 30, 2022

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals 4th Quarter Expenditures	Actuals Year-to-date Expenditures	Year-to-Date Favorable/ (Unfavorable)	Year-to-Date Percentage Used
255-410-4610	**Community Services**					
255-410-4610-51001	Salaries	$ 44,300	$ 12,829	$ 36,288	$ 8,012	81.92%
255-410-4610-51002	Cashouts	2,200	402	808	1,392	36.71%
255-410-4610-51010	Overtime	600	194	194	406	0.00%
255-410-4610-51100	Auto Allowance	900	189	720	181	79.94%
255-410-4610-51105	Cell Phone Allowance	600	2	156	444	26.00%
255-410-4610-51170	Internet Allowance	200	21	68	133	33.75%
255-410-4610-51150	PERS Retirement	5,100	1,412	4,373	727	85.74%
255-410-4610-51155	Social Security	100	-	-	100	0.00%
255-410-4610-51160	Medicare	700	178	522	178	74.63%
255-410-4610-51162	Federal Unemployment Insurance	-	-	-	-	0.00%
255-410-4610-51164	State Unemployment Insurance	100	15	98	2	0.00%
255-410-4610-51200	Medical Insurance	9,200	1,529	5,145	4,055	55.92%
255-410-4610-51201	Dental Insurance	1,400	142	497	903	35.52%
255-410-4610-51202	Vision Insurance	400	17	64	336	15.98%
255-410-4610-51204	Life Insurance	100	6	13	87	0.00%
255-410-4610-51208	Other Insurance Premium	1,200	681	1,599	(399)	133.23%
255-410-4610-51210	Retirement RHS	-	-	-	-	0.00%
255-410-4610-52010	Office Supplies	-	-	-	-	0.00%
255-410-4610-52012	Departmental Supplies	-	-	-	-	0.00%
255-410-4610-52016	Reproduction	-	-	-	-	0.00%
255-410-4610-52020	Legal Notices	-	-	-	-	0.00%
255-410-4610-52100	Memberships/Dues	-	-	-	-	0.00%
255-410-4610-52113	Travel	-	-	431	(431)	0.00%
Vendor #: 001422	***SOLORIO, TRAVIS***		-	431		
Total Detailed Expenditures			-	431		
255-410-4610-52115	Contractual Services	10,400	-	10,306	94	99.10%
Vendor #: 001418	***WEBB MUNICIPAL FINANCE, LLC***			5,306		
Vendor #: 000987	***TEAMAN, RAMIREZ & SMITH INC, (TRS)***			5,000		
Total Detailed Expenditures			-	10,306		
255-410-4610-52116	Professional Services	400	-	-	400	0.00%
255-410-4610-52117	Legal Services	-	-	-	-	0.00%
255-410-4610-58130	Vehicles	7,500	-	-	7,500	0.00%
Total Community Services		$ 85,400	$ 17,616	$ 61,282	$ 16,618	71.76%

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 4th Quarter
April 1, 2022 to June 30, 2022

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals 4th Quarter Expenditures	Actuals Year-to-date Expenditures	Year-to-Date Favorable/ (Unfavorable)	Year-to-Date Percentage Used
255-410-4611	**Marna O'Brien Park**					
255-410-4611-51010	Overtime	$ 2,400	$ 757	3,082	(682)	128.40%
255-410-4611-51160	Medicare	100	11	38	62	38.22%
255-410-4611-52010	Office Supplies	-	-	-	-	0.00%
255-410-4611-52012	Departmental Supplies	8,300	3,120	5,194	3,106	62.58%
Vendor #: 000378	***TEMECULA VALLEY PIPE & SUPPLY***		837	1,637		
Vendor #: 000088	***ACE HARDWARE***		326	527		
Vendor #: 001185	***CORONA CLAY***			357		
Vendor #: 000367	***CINTAS CORPORATION***			207		
Vendor #: 000526	***PRINT POSTAL***			71		
Vendor #: 000593	***TORRES, DANIEL***		86	132		
Vendor #: 001089	***O'NEILL S & E***		1,396	1,396		
Vendor #: 000094	***STAUFFERS LAWN EQUIPMENT***			11		
Vendor #: 001101	***SIGNS BY TOMORROW***		282	282		
Vendor #: 000075	***DOGGIE WALK BAGS, INC.***		193	573		
Total Detailed Expenditures			3,120	5,194		
255-410-4611-52016	Reproduction	-		-	-	0.00%
255-410-4611-52113	Travel	-		-	-	0.00%
255-410-4611-52115	Contractual Services	121,800	47,123	100,244	21,556	82.30%
Vendor #: 001337	***MPS SECURITY***		4,598	11,806		
Vendor #: 001379	***AMERICAN MEDICAL RESPONSE***			300		
Vendor #: 001374	***ASAP SERVICES***			500		
Vendor #: 001622	***COMMERCIAL BUILDING MANAGEMENT, SERVICES INC***		11,348	26,072		
Vendor #: 001508	***TURBOSCAPE, INC***		5,520	5,520		
Vendor #: 001664	***EXPRESS EVENTS***		1,750	2,945		
Vendor #: 001665	***FUN SERVICES***		2,710	4,987		
Vendor #: 001751	***LAWNSCAPE SYSTEMS, INC.***		1,495	1,495		
Vendor #: 001755	***LIGHTS, PROPS AND SMILES, PHOTOBOOTH***		1,050	1,050		
Vendor #: 001762	***EMERGENCY-1 RESPONSE, INC.***		673	673		
Vendor #: 001543	***NPPW SERVICES***			998		
Vendor #: 001262	***PEST OPTIONS INC***		1,180	3,245		
Vendor #: 000499	***INLAND EMPIRE LANDSCAPE INC***		16,800	40,653		
Total Detailed Expenditures			47,123	100,244		
255-410-4611-52116	Professional Services	9,400	8,277	20,036	(10,636)	213.15%
Vendor #: 001338	***DEANZA TERMITE & PEST CONTROL, INC***		50	275		
Vendor #: 001429	***DANIEL PEST CONTROL***		600	850		
Vendor #: 001005	***PEOPLEREADY INC***			107		
Vendor #: 000342	***FENCE MASTERS***		927	1,317		
Vendor #: 001771	***RICHARDSON, GRACE***			250		
Vendor #: 000219	***WESTERN FIRE CO., INC.***			85		
Vendor #: 001746	***BIONDI PAINTING***			400		
Vendor #: 001589	***J.J.'S PLUMBING***			1,174		
Vendor #: 000647	***JOLLY JUMPS***		3,990	4,840		
Vendor #: 000240	***ALWAYS RELIABLE BACKFLOW***		60	60		
Vendor #: 000977	***DIAMOND ENVIRONMENTAL SERVICES***			425		
Vendor #: 000048	***MURRIETA LOCK AND SAFE, INC.***			333		
Vendor #: 000634	***HEYDAY RECORDS AND EVENTS***		2,650	9,920		
Total Detailed Expenditures			8,277	20,036		
255-410-4611-53024	Solid Waste	3,100	739	2,217	883	71.52%
Vendor #: 000011	***CR&R INC.***		739	2,217		
Total Detailed Expenditures			739	2,217		
255-410-4611-53025	Elecricity	30,000	39,251	39,251	(9,251)	130.84%
Vendor #: 000022	***EDISON***		39,251	39,251		
Total Detailed Expenditures			39,251	39,251		
255-410-4611-53026	Water	33,000	11,639	36,145	(3,145)	109.53%
Vendor #: 000012	***ELSINORE VALLEY MUNICIPAL, WATER DISTRICT***		11,639	36,145		
Total Detailed Expenditures			11,639	36,145		

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 4th Quarter
April 1, 2022 to June 30, 2022

Fund 255 - Measure Z Parks

			Actuals		Year-to-Date	
Account Number	Account Name	Budget	4th Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used
255-410-4611-53028	Communications	500	114	456	44	91.22%
Vendor #: 000437	***VERIZON WIRELESS***		114	456		
Total Detailed Expenditures			114	456		
255-410-4611-56013	Building Maintenace/Repair	-	-	-	-	0.00%
255-410-4611-56015	Property/Equipment Rental	1,100	-	1,075	25	97.75%
Vendor #: 001258	***SUNBELT RENTALS, INC.***			1,075		
Total Detailed Expenditures			-	1,075		
255-410-4611-58100	Furniture & Equipment	22,800	22,529	22,746	54	99.77%
Vendor #: 001666	***INFINITY TECHNOLOGIES***		22,529	22,529		
Vendor #: 000094	***STAUFFERS LAWN EQUIPMENT***			217		
Total Detailed Expenditures			22,529	22,746		
255-410-4611-58110	Hardware/Software	-		-	-	0.00%
Total Marna O'Brien Park		$ 232,500	$ 133,561	$ 230,485	$ 2,015	99.13%

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 4th Quarter
April 1, 2022 to June 30, 2022

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals 4th Quarter Expenditures	Actuals Year-to-date Expenditures	Year-to-Date Favorable/ (Unfavorable)	Year-to-Date Percentage Used
255-410-4612	**Heritage Park**					
255-410-4612-51010	Overtime	$ 2,600	$ 757	3,082	(482)	118.52%
255-410-4612-51160	Medicare	100	11	38	62	37.67%
255-410-4612-52010	Office Supplies	-	-	-	-	0.00%
255-410-4612-52012	Departmental Supplies	3,100	256	636	2,464	20.51%
Vendor #: 000088	***ACE HARDWARE***		62	62		
Vendor #: 000075	***DOGGIE WALK BAGS, INC.***		193	573		
Total Detailed Expenditures			256	636		
255-410-4612-52115	Contractual Services	53,200	23,487	44,922	8,278	84.44%
Vendor #: 001337	***MPS SECURITY***		4,579	11,666		
Vendor #: 001262	***PEST OPTIONS INC***			270		
Vendor #: 001374	***ASAP SERVICES***			625		
Vendor #: 001622	***COMMERCIAL BUILDING MANAGEMENT, SERVICES INC***		3,525	8,788		
Vendor #: 001508	***TURBOSCAPE, INC***		9,200	9,200		
Vendor #: 000499	***INLAND EMPIRE LANDSCAPE INC***		6,183	14,373		
Total Detailed Expenditures			23,487	44,922		
255-410-4612-52116	Professional Services	2,500	230	1,057	1,443	42.28%
Vendor #: 000342	***FENCE MASTERS***			462		
Vendor #: 001429	***DANIEL PEST CONTROL***		200	200		
Vendor #: 000240	***ALWAYS RELIABLE BACKFLOW***		30	30		
Vendor #: 001543	***NPPW SERVICES***			365		
Total Detailed Expenditures			230	1,057		
255-410-4612-53024	Solid Waste	-	-	-	-	0.00%
255-410-4612-53025	Elecricity	500	232	232	268	46.49%
Vendor #: 000022	***EDISON***		232	232		
Total Detailed Expenditures			232	232		
255-410-4612-53026	Water	4,500	706	2,007	2,493	44.61%
Vendor #: 000012	***ELSINORE VALLEY MUNICIPAL, WATER DISTRICT***		706	2,007		
Total Detailed Expenditures			706	2,007		
255-410-4612-53027	Gas	-		-	-	0.00%
255-410-4612-53028	Communications	-		-	-	0.00%
255-410-4612-56015	Property/Equipment Rental	-	-	-	-	0.00%
255-410-4612-58100	Furniture & Equipment	-	-	-	-	0.00%
Total Heritage Park		$ 66,500	$ 25,679	$ 51,974	14,526	78.16%

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 4th Quarter
April 1, 2022 to June 30, 2022

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals 4th Quarter Expenditures	Actuals Year-to-date Expenditures	Year-to-Date Favorable/ (Unfavorable)	Year-to-Date Percentage Used
255-410-4613	**Windsong Park**					
255-410-4613-51010	Overtime	$ 1,200	$ 378	1,540	(340)	128.31%
255-410-4613-51160	Medicare	100	5	19	81	19.03%
255-410-4613-52010	Office Supplies	-	-	-	-	0.00%
255-410-4613-52012	Departmental Supplies	3,800	193	573	3,227	15.09%
Vendor #: 000075	***DOGGIE WALK BAGS, INC.***		193	573		
Total Detailed Expenditures			193	573		
255-410-4613-52115	Contractual Services	48,200	16,348	40,313	7,887	83.64%
Vendor #: 001337	***MPS SECURITY***		4,627	11,799		
Vendor #: 001262	***PEST OPTIONS INC***		820	2,330		
Vendor #: 001622	***COMMERCIAL BUILDING MANAGEMENT, SERVICES INC***		2,100	5,473		
Vendor #: 000186	***RIGHTWAY***		2,262	6,822		
Vendor #: 001752	***THOMAS ELECTRICAL CONTRACTING***		1,289	1,289		
Vendor #: 000499	***INLAND EMPIRE LANDSCAPE INC***		5,250	12,600		
Total Detailed Expenditures			16,348	40,313		
255-410-4613-52116	Professional Services	4,200	5,985	5,985	(1,785)	142.50%
Vendor #: 001508	***TURBOSCAPE, INC***		4,600	4,600		
Vendor #: 001775	***TRAVELING TIDEPOOLS***		595	595		
Vendor #: 001751	***LAWNSCAPE SYSTEMS, INC.***		395	395		
Vendor #: 001664	***EXPRESS EVENTS***		395	395		
Total Detailed Expenditures			5,985	5,985		
255-410-4613-53020	Telephone	-	-	-	-	0.00%
255-410-4613-53024	Elecricity	1,100	737	737	363	67.03%
Vendor #: 000022	***EDISON***		737	737		
Total Detailed Expenditures			737	737		
255-410-4613-53025	Water	8,000	2,872	8,554	(554)	106.92%
Vendor #: 000012	***ELSINORE VALLEY MUNICIPAL, WATER DISTRICT***		2,872	8,554		
Total Detailed Expenditures			2,872	8,554		
255-410-4613-53028	Communications	600	114	456	144	76.02%
Vendor #: 000437	***VERIZON WIRELESS***		114	456		
Total Detailed Expenditures			114	456		
255-410-4612-56015	Property/Equipment Rental	-	-	-	-	0.00%
255-410-4612-58100	Furniture & Equipment	22,600	22,529	22,529	71	99.69%
Vendor #: 001666	***INFINITY TECHNOLOGIES***		22,529	22,529		
Vendor #: 000094	***STAUFFERS LAWN EQUIPMENT***			-		
Total Detailed Expenditures			22,529	22,529		
Total Windsong Park		$ 89,800	$ 49,161	$ 80,706	$ 9,094	89.87%

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 4th Quarter
April 1, 2022 to June 30, 2022

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals 4th Quarter Expenditures	Actuals Year-to-date Expenditures	Year-to-Date Favorable/ (Unfavorable)	Year-to-Date Percentage Used
255-410-4615	**Malaga Park**					
255-410-4615-51010	Overtime	$ 500	$ -	$ -	500	0.00%
255-410-4615-51160	Medicare	-	-	-	-	0.00%
255-410-4615-52012	Departmental Supplies	-	-	-	-	0.00%
255-410-4615-52115	Contractual Services	15,700	3,648	9,163	6,537	58.36%
Vendor #: 001622	***COMMERCIAL BUILDING MANAGEMENT, SERVICES INC***		1,500	4,138		
Vendor #: 000499	***INLAND EMPIRE LANDSCAPE INC***		2,148	5,025		
Total Detailed Expenditures			3,648	9,163		
255-410-4615-52116	Professional Services	-	-	-	-	0.00%
255-410-4615-53025	Elecricity	1,200	16	137	1,063	11.45%
Vendor #: 000022	***EDISON***		16	137		
Total Detailed Expenditures			16	137		
255-410-4615-53026	Water	3,500	517	3,480	20	99.43%
Vendor #: 000012	***ELSINORE VALLEY MUNICIPAL, WATER DISTRICT***		517	3,480		
Total Detailed Expenditures			517	3,480		
255-410-4615-53028	Communications	-	-	-	-	-
Total Malaga Park		$ 20,900	$ 4,181	$ 12,780	$ 8,120	61.15%
Total Measure Z Parks		$ 524,500	$ 236,467	$ 467,021	$ 57,479	89.04%