

City of East Palo Alto, California

Expenditures Classification

Fiscal Year 1983/84

Acct. No.		Approved Expenditures 1982-1983	(Unaudited) Actual Expenditure 1982-1983	Dept. Request 1983-1984
Salaries & Employee Benefits				
1110	Salaries & Wages	93,926	72,618	154,800
1210	Board Salaries	11,000	12,064	3,000
1510	Retirement, Social Security	12,989	4,377	20,000
1599	Group Insurance	13,925	7,245	15,000
	TOTAL	<u>131,840</u>	<u>96,304</u>	<u>192,800</u>
Operating Expenses				
2053	Communications	2,500	2,154	3,000
2099	Household Expense	3,500	2,331	3,500
2115	Insurance	10,000	8,845	-0-
2109	Maintenance-Equipment/Rental	5,000	4,567	8,000
2232	Gardening Services	30,000	23,298	-0- 30,000
2235	General Maintenance	17,539	8,949	30,000
2311	Membership	500	165	500
2362	Office Expense	2,000	2,686	3,000
2479	Professional & Specialized Services	15,000	37,498	6,000
2511	Publications & legal Notices	2,000	2,859	2,000
2711	District Special Expenses	12,000	19,402	15,000
2863	Transportation & Travel	12,000	10,504	18,000
2889	Utilities	9,000	8,446	10,000
	TOTAL	<u>121,039</u>	<u>131,707</u>	<u>98,500</u>
Other Charges				
3801	Taxes & Assessments	500	249	-0-
	TOTAL	<u>500</u>	<u>249</u>	<u>-0-</u>

Expenditures Classification

Acct. No.		Approved Expenditures 1982-1983	Actual Expenditure 1982-1983 Unaudited	Dept. Request 1983-1984
Fixes Assets				
4299	Structures & Improvements	13,000	7,810	12,000
4399	Equipment	75,000	574	63,000
	TOTAL	<u>88,000</u>	<u>8,384</u>	<u>75,000</u>
Contingencies				
6100	Appropriation for Contingencies	8,000	-0-	-0-
6210	Reserves-Capital Outlay	10,000	-0-	-0-
	GRAND TOTAL	<u>359,379</u>	<u>236,644</u>	<u>366,300</u>

Summary - Permanent Positions

Position Schedule/Expenditures

10	Park & Recreation Superintendent	28,000	6,999	32,800
	Administrative Assistant/Bookkeeper	12,480	15,032	16,000
	Recreation Supervisor	-0-	-0-	16,000
	Activities Coordinator	12,480	14,635	14,500
	Recreation Instructors (Part Time Specialist)	10,000	8,000	15,000
	Park Maintenance Lead Man	11,440	12,700	13,500
	Park Maintenance Workers ([4] 30 hr per week)	9,126	4,200	35,000
	Evening Supervisor/Gym Director	10,400	11,052	12,000
	TOTAL	<u>93,926</u>	<u>72,618</u>	<u>154,800</u>