

RECREATION & SENIOR SERVICES

Mission Statement

To enhance the quality of life by providing diverse opportunities in safe and well maintained facilities, open spaces and parks. We pledge to respond to community needs by creating quality educational, environmental, recreational, cultural and social programs for people of all ages.

Overview

The Recreation and Senior Services (RSS) Department consists of three divisions: Administration, Recreation, and Senior Services. Under the guidance of the Department Director, the RSS Department is responsible for the creation, coordination and implementation of recreational and social opportunities that serve a population ranging from infants to those in their advanced years. In addition, the department oversees the use of 64 parks and 12 facilities while also playing a role at the Back Bay Science Center and a number of natural spaces and sensitive marine habitats throughout the City. The Oasis Senior Center focuses on serving the senior community, offering programs to enrich senior life, prevent isolation, and create positive, successful aging experiences. With all programs, the backbone of the Department's success is the large volume of part-time staff and independent contractors out in the field serving the community as well as numerous volunteers who join us on a daily basis to fulfill our mission. These dedicated individuals, combined with the full-time staff, form a unified team that is talented, skilled and service oriented.

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 01070005 - RECREATION ADMIN



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT - ADMIN	Full Time	1.00	\$86,782		\$3,778	\$27,098	\$117,658
BUDGET ANALYST	Full Time	1.00	\$87,123		\$1,947	\$27,114	\$116,185
FISCAL CLERK - SR PT	Part Time	0.50	\$27,489		\$1,031	\$414	\$28,934
MARKETING SPECIALIST	Full Time	1.00	\$74,290	\$960	\$2,492	\$26,479	\$104,221
REC & SR SERVICE DIR	Full Time	1.00	\$224,750	\$6,510	\$10,642	\$36,047	\$277,950
Total		4.50	\$500,434	\$7,470	\$19,890	\$117,152	\$644,946

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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION ADMIN	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70 REGULAR SALARIES							
01070005 711001 SALRY MISC	428,187.43	469,866.80	473,635.83	410,538.34	469,866.80	472,944.51	-.1%
01070005 711003 SALRY P/T	26,360.74	27,454.44	27,454.44	22,574.34	27,454.44	27,489.40	.1%
TOTAL REGULAR SALARIES	454,548.17	497,321.24	501,090.27	433,112.68	497,321.24	500,433.91	-.1%
72 BENEFITS							
01070005 721001 CAF ALW FT	75,014.59	89,184.00	89,184.00	79,205.96	89,184.00	89,408.00	.3%
01070005 722001 PERS MBR M	36,470.06	39,730.69	40,069.68	37,980.16	39,730.69	42,453.58	5.9%
01070005 723002 PERS ER M	27,559.49	31,158.71	31,449.87	28,121.68	31,158.71	36,700.04	16.7%
01070005 723004 RET P/T	891.75	1,029.60	1,029.60	845.05	1,029.60	1,030.90	.1%
01070005 724001 EE CNTRB M	-53,329.16	-58,821.91	-59,311.88	-53,600.06	-58,821.91	-60,294.52	1.7%
01070005 725001 UNFND LB M	95,636.04	110,455.00	109,817.55	109,817.52	109,817.55	99,873.00	-9.1%
01070005 725003 DISC UAL M	38,886.96	37,679.00	38,316.45	38,316.48	38,316.45	32,138.00	-16.1%
01070005 727001 CAR ALLOW	4,813.30	4,800.00	4,800.00	4,510.01	4,800.00	4,800.00	.0%
01070005 727002 WELL ALLOW	752.16	750.00	750.00	704.77	750.00	750.00	.0%
01070005 727003 CELLPHONE	1,867.61	1,920.00	1,920.00	1,677.68	1,920.00	1,920.00	.0%
01070005 727004 RHS \$2.50	8,176.79	1,979.92	1,979.92	1,831.53	1,979.92	2,039.92	3.0%
01070005 727012 LIFE INS	380.67	420.00	420.00	358.75	420.00	420.16	.0%
01070005 727013 EAP	75.30	83.04	83.04	70.21	83.04	83.04	.0%
01070005 727016 MEDICARE	7,253.35	9,269.93	9,402.89	7,060.98	9,269.93	8,648.13	-8.0%
01070005 727019 SURV BEN	1,030.28	.00	.00	-725.72	.00	.00	.0%
01070005 728001 WC MISC	9,588.00	18,880.00	18,880.00	17,306.63	18,880.00	19,609.00	3.9%
01070005 728003 COMP ABS	15,011.16	15,836.57	15,836.57	14,516.81	15,836.57	16,553.16	4.5%
TOTAL BENEFITS	270,078.35	304,354.55	304,627.69	287,998.44	304,354.55	296,132.41	-2.8%
73 LUMP SUM PAYS							
01070005 714001 LUMP SUM	.00	.00	10,800.00	10,800.00	.00	.00	-100.0%
TOTAL LUMP SUM PAYS	.00	.00	10,800.00	10,800.00	.00	.00	-100.0%
81 CONTRACT SERVICES							
01070005 811008 SVCS PROF	231,199.68	230,900.00	238,134.68	238,576.08	238,137.32	245,278.00	3.0%
TOTAL CONTRACT SERVICES	231,199.68	230,900.00	238,134.68	238,576.08	238,137.32	245,278.00	3.0%
84 SUPPLIES & MATERIALS							
01070005 841006 CITY PRINT	124,648.29	144,860.00	144,860.00	130,808.54	144,860.00	144,860.00	.0%
01070005 841007 OFC SUPPLS	433.38	1,656.00	1,656.00	912.46	1,656.00	1,656.00	.0%
TOTAL SUPPLIES & MATERIALS	125,081.67	146,516.00	146,516.00	131,721.00	146,516.00	146,516.00	.0%
85 MAINTENANCE & REPAIR							
01070005 851016 BLDG MAINT	14,366.85	21,000.00	21,000.00	20,283.77	21,000.00	21,000.00	.0%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION ADMIN	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL MAINTENANCE & REPAIR	14,366.85	21,000.00	21,000.00	20,283.77	21,000.00	21,000.00	.0%
86 TRAVEL & TRAINING							
01070005 861001 TRVL&MTGS	1,440.73	1,050.00	1,050.00	634.25	1,050.00	1,050.00	.0%
01070005 861003 TRAINING	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL TRAVEL & TRAINING	1,440.73	1,350.00	1,350.00	634.25	1,350.00	1,350.00	.0%
87 GENERAL EXPENSES							
01070005 871003 POSTAGE	45,000.00	47,698.00	47,698.00	35,500.00	47,698.00	47,698.00	.0%
TOTAL GENERAL EXPENSES	45,000.00	47,698.00	47,698.00	35,500.00	47,698.00	47,698.00	.0%
88 INTERNAL SVC PREMIUM							
01070005 726002 ANUAL OPEB	23,190.00	22,959.00	22,959.00	21,045.75	22,959.00	24,869.00	8.3%
01070005 881004 IT OP ISF	23,901.00	24,649.00	24,649.00	22,594.88	24,649.00	26,067.00	5.8%
01070005 881005 IT REPLC I	7,829.04	4,444.00	4,444.00	4,073.63	4,444.00	5,771.00	29.9%
TOTAL INTERNAL SVC PREMIUM	54,920.04	52,052.00	52,052.00	47,714.26	52,052.00	56,707.00	8.9%
89 INSURANCE RESERVE							
01070005 891001 GL INS ISF	8,904.96	23,569.00	23,569.00	21,604.88	23,569.00	28,067.00	19.1%
01070005 891048 UC CHARGE	.00	.00	.00	.00	.00	8,231.00	.0%
TOTAL INSURANCE RESERVE	8,904.96	23,569.00	23,569.00	21,604.88	23,569.00	36,298.00	54.0%
TOTAL RECREATION ADMIN	1,205,540.45	1,324,760.79	1,346,837.64	1,227,945.36	1,331,998.11	1,351,413.32	.3%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107010 - PROGRAM SUPPORT



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT - DEPT	Full Time	1.00	\$69,678	\$1,800	\$3,112	\$27,867	\$102,457
ASSISTANT - OFFICE	Full Time	1.00	\$59,630	\$1,800	\$2,675	\$27,220	\$91,325
ASSISTANT - OFFICE	Full Time	1.00	\$53,155		\$985	\$25,433	\$79,574
DEPUTY REC & SR DIR	Full Time	1.00	\$171,651	\$960	\$8,128	\$33,249	\$213,987
RECREATION MANAGER	Full Time	1.00	\$115,655	\$960	\$5,476	\$29,877	\$151,968
RECREATION MANAGER	Full Time	1.00	\$115,655	\$960	\$5,476	\$29,877	\$151,968
RECREATION MANAGER	Full Time	1.00	\$115,655	\$960	\$5,476	\$30,087	\$152,178
RECREATION SUPERVISR	Full Time	1.00	\$93,970	\$960	\$1,742	\$28,833	\$125,506
RECREATION SUPERVISR	Full Time	1.00	\$82,201	\$960	\$1,524	\$28,011	\$112,695
RECREATION SUPERVISR	Full Time	1.00	\$93,970	\$960	\$4,091	\$29,433	\$128,455
RECREATION SUPERVISR	Full Time	1.00	\$76,075	\$960	\$1,411	\$26,568	\$105,013
RECREATION SUPERVISR	Full Time	1.00	\$82,664	\$960	\$1,533	\$28,034	\$113,191
RECREATION SUPERVISR	Full Time	1.00	\$93,970	\$960	\$4,091	\$29,313	\$128,335
Total		13.00	\$1,223,930	\$13,200	\$45,722	\$373,801	\$1,656,653

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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

PROGRAM SUPPORT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70 REGULAR SALARIES							
0107010 711001 SALRY MISC	1,104,472.34	1,156,385.00	1,164,279.81	1,092,493.43	1,156,385.00	1,223,930.30	5.1%
0107010 711003 SALRY P/T	8,632.79	.00	.00	952.62	.00	.00	.0%
TOTAL REGULAR SALARIES	1,113,105.13	1,156,385.00	1,164,279.81	1,093,446.05	1,156,385.00	1,223,930.30	5.1%
71 SPECIAL PAYS							
0107010 712006 BILINGUAL	3,263.71	3,600.00	3,600.00	3,382.38	3,600.00	3,600.00	.0%
TOTAL SPECIAL PAYS	3,263.71	3,600.00	3,600.00	3,382.38	3,600.00	3,600.00	.0%
72 BENEFITS							
0107010 721001 CAF ALW FT	270,129.85	289,848.00	289,848.00	262,854.06	289,848.00	290,576.00	.3%
0107010 722001 PERS MBR M	96,733.16	103,444.38	104,129.32	99,969.90	103,444.38	108,815.46	4.5%
0107010 723002 PERS ER M	73,276.92	79,098.50	79,718.30	74,734.53	79,098.50	94,507.92	18.6%
0107010 723004 RET P/T	10.73	.00	.00	11.50	.00	.00	.0%
0107010 724001 EE CNTRB M	-144,005.74	-150,798.05	-151,824.38	-142,401.35	-150,798.05	-157,601.86	3.8%
0107010 725001 UNFND LB M	241,064.28	272,978.00	271,402.62	271,402.68	271,402.62	261,058.00	-3.8%
0107010 725003 DISC UAL M	99,243.84	93,119.00	94,694.38	94,694.40	94,694.38	84,006.00	-11.3%
0107010 727003 CELLPHONE	9,905.18	9,600.00	9,600.00	9,021.50	9,600.00	9,600.00	.0%
0107010 727004 RHS \$2.50	11,626.15	23,440.60	23,440.60	13,514.40	23,440.60	16,739.33	-28.6%
0107010 727012 LIFE INS	1,340.12	1,339.80	1,339.80	1,228.15	1,339.80	1,365.52	1.9%
0107010 727013 EAP	269.96	269.88	269.88	245.05	269.88	269.88	.0%
0107010 727016 MEDICARE	18,470.47	22,240.06	22,706.89	18,622.23	22,240.06	22,012.53	-3.1%
0107010 727019 SURV BEN	1,238.15	.00	.00	-629.03	.00	.00	.0%
0107010 728001 WC MISC	23,222.16	49,662.00	49,662.00	45,523.50	49,662.00	51,102.00	2.9%
0107010 728003 COMP ABS	39,484.92	40,473.68	40,473.68	37,100.91	40,473.68	42,837.86	5.8%
TOTAL BENEFITS	742,010.15	834,715.85	835,461.09	785,892.43	834,715.85	825,288.64	-1.2%
73 LUMP SUM PAYS							
0107010 714001 LUMP SUM	.00	.00	35,100.00	35,100.00	.00	.00	-100.0%
TOTAL LUMP SUM PAYS	.00	.00	35,100.00	35,100.00	.00	.00	-100.0%
81 CONTRACT SERVICES							
0107010 811008 SVCS PROF	7,651.45	14,549.00	14,549.00	7,929.58	14,549.00	14,549.00	.0%
0107010 811027 PRNT CONT	668.05	4,979.00	4,979.00	.00	4,979.00	4,979.00	.0%
TOTAL CONTRACT SERVICES	8,319.50	19,528.00	19,528.00	7,929.58	19,528.00	19,528.00	.0%
83 UTILITIES							
0107010 831002 UTL PHONE	4,933.08	2,600.00	2,600.00	5,284.13	2,600.00	2,600.00	.0%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

PROGRAM SUPPORT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0107010 831003 UTL GAS	630.26	3,206.00	3,206.00	815.96	3,206.00	3,206.00	.0%
0107010 831004 UTL ELCTRC	25,178.11	45,000.00	45,000.00	20,581.70	45,000.00	45,000.00	.0%
0107010 831005 ULT WATER	21,358.30	16,000.00	16,000.00	14,403.50	16,000.00	16,000.00	.0%
TOTAL UTILITIES	52,099.75	66,806.00	66,806.00	41,085.29	66,806.00	66,806.00	.0%
84 SUPPLIES & MATERIALS							
0107010 841007 OFC SUPPLS	8,328.61	16,039.00	15,888.53	13,297.74	17,239.59	16,039.00	.9%
0107010 841015 SPCDEPTSUP	1,075.41	3,324.00	3,324.00	3,172.33	3,324.00	3,324.00	.0%
0107010 841046 SPCDEPT EX	1,535.85	3,400.00	3,400.00	3,467.13	3,400.00	3,400.00	.0%
TOTAL SUPPLIES & MATERIALS	10,939.87	22,763.00	22,612.53	19,937.20	23,963.59	22,763.00	.7%
85 MAINTENANCE & REPAIR							
0107010 851007 AUTO FUEL	7,921.34	7,500.00	7,500.00	4,962.22	7,500.00	7,500.00	.0%
0107010 851013 PRNTR MNT	71.12	1,535.00	1,535.00	.00	1,535.00	1,535.00	.0%
0107010 851072 SEWERFEE	952.83	.00	.00	1,578.17	.00	.00	.0%
TOTAL MAINTENANCE & REPAIR	8,945.29	9,035.00	9,035.00	6,540.39	9,035.00	9,035.00	.0%
86 TRAVEL & TRAINING							
0107010 861001 TRVL&MTGS	826.00	1,750.00	1,750.00	1,510.45	1,750.00	1,750.00	.0%
0107010 861003 TRAINING	4,089.10	8,461.00	8,461.00	4,100.87	8,461.00	8,461.00	.0%
TOTAL TRAVEL & TRAINING	4,915.10	10,211.00	10,211.00	5,611.32	10,211.00	10,211.00	.0%
87 GENERAL EXPENSES							
0107010 871003 POSTAGE	1,878.98	3,500.00	3,500.00	2,513.76	3,500.00	3,500.00	.0%
0107010 871004 PUBS&DUES	4,091.08	2,705.00	2,705.00	3,045.00	2,705.00	2,705.00	.0%
TOTAL GENERAL EXPENSES	5,970.06	6,205.00	6,205.00	5,558.76	6,205.00	6,205.00	.0%
88 INTERNAL SVC PREMIUM							
0107010 726002 ANUAL OPEB	61,976.04	60,389.00	60,389.00	55,356.62	60,389.00	61,204.00	1.3%
0107010 881001 EQPMNT ISF	26,643.96	27,220.00	27,220.00	24,951.63	27,220.00	22,364.00	-17.8%
0107010 881003 VEHCL ISF	12,140.04	13,375.00	13,375.00	12,260.38	13,375.00	13,375.00	.0%
0107010 881004 IT OP ISF	88,773.00	71,210.00	71,210.00	65,275.87	71,210.00	75,303.00	5.7%
0107010 881005 IT REPLC I	29,079.96	12,837.00	12,837.00	11,767.25	12,837.00	16,672.00	29.9%
TOTAL INTERNAL SVC PREMIUM	218,613.00	185,031.00	185,031.00	169,611.75	185,031.00	188,918.00	2.1%
89 INSURANCE RESERVE							
0107010 891001 GL INS ISF	9,420.96	58,585.00	58,585.00	53,702.88	58,585.00	73,147.00	24.9%
0107010 891048 UC CHARGE	.00	.00	.00	.00	.00	21,451.00	.0%



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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

PROGRAM SUPPORT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL INSURANCE RESERVE	9,420.96	58,585.00	58,585.00	53,702.88	58,585.00	94,598.00	61.5%
90 CAPITAL EXPENDITURES							
0107010 911004 COMP EQUIP	1,850.37	3,050.00	3,050.00	3,127.45	3,050.00	3,050.00	.0%
TOTAL CAPITAL EXPENDITURES	1,850.37	3,050.00	3,050.00	3,127.45	3,050.00	3,050.00	.0%
TOTAL PROGRAM SUPPORT	2,179,452.89	2,375,914.85	2,419,504.43	2,230,925.48	2,377,115.44	2,473,932.94	2.2%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107012 - ADULT SPORTS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
RECREATION COORD	Full Time	1.00	\$62,668	\$960	\$1,162	\$25,904	\$90,694
Total		1.00	\$62,668	\$960	\$1,162	\$25,904	\$90,694

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

ADULT SPORTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
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70	REGULAR SALARIES						
0107012 711001	SALRY MISC	49,302.65	57,475.23	57,730.30	54,269.62	57,475.23	62,668.02 8.6%
0107012 711003	SALRY P/T	.00	.00	.00	75.60	.00	.00 .0%
TOTAL REGULAR SALARIES		49,302.65	57,475.23	57,730.30	54,345.22	57,475.23	62,668.02 8.6%
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72	BENEFITS						
0107012 721001	CAF ALW FT	20,190.18	22,296.00	22,296.00	20,964.94	22,296.00	22,352.00 .3%
0107012 722001	PERS MBR M	2,645.13	3,161.08	3,180.27	3,051.31	3,161.08	3,446.82 8.4%
0107012 723002	PERS ER M	4,066.61	4,885.40	4,906.58	4,612.86	4,885.40	5,861.96 19.5%
0107012 723004	RET P/T	.00	.00	.00	2.84	.00	.00 .0%
0107012 724001	EE CNTRB M	-6,409.35	-7,471.78	-7,504.94	-7,055.01	-7,471.78	-8,146.84 8.6%
0107012 725001	UNFND LB M	11,566.68	13,526.00	13,447.94	13,447.92	13,447.94	13,495.00 .3%
0107012 725003	DISC UAL M	4,761.84	4,614.00	4,692.06	4,692.12	4,692.06	4,343.00 -7.4%
0107012 727003	CELLPHONE	870.49	960.00	960.00	902.15	960.00	960.00 .0%
0107012 727012	LIFE INS	96.73	105.00	105.00	96.25	105.00	105.04 .0%
0107012 727013	EAP	19.12	20.76	20.76	18.85	20.76	20.76 .0%
0107012 727016	MEDICARE	896.31	1,156.68	1,199.53	1,008.92	1,156.68	1,232.79 2.8%
0107012 728001	WC MISC	1,239.12	2,390.00	2,390.00	2,190.87	2,390.00	2,649.00 10.8%
0107012 728003	COMP ABS	1,900.56	2,011.62	2,011.62	1,844.04	2,011.62	2,193.36 9.0%
TOTAL BENEFITS		41,843.42	47,654.76	47,704.82	45,778.06	47,654.76	48,512.89 1.7%
<hr/>							
73	LUMP SUM PAYS						
0107012 714001	LUMP SUM	.00	.00	2,700.00	2,700.00	.00	.00 -100.0%
TOTAL LUMP SUM PAYS		.00	.00	2,700.00	2,700.00	.00	.00 -100.0%
<hr/>							
81	CONTRACT SERVICES						
0107012 811008	SVCS PROF	2,398.00	3,000.00	3,000.00	2,894.00	3,000.00	3,000.00 .0%
0107012 811036	REC INSTRC	133,938.20	160,000.00	160,000.00	150,630.40	160,000.00	133,000.00 -16.9%
0107012 811050	TENNIS INS	.00	.00	.00	.00	.00	71,000.00 .0%
TOTAL CONTRACT SERVICES		136,336.20	163,000.00	163,000.00	153,524.40	163,000.00	207,000.00 27.0%
<hr/>							
84	SUPPLIES & MATERIALS						
0107012 841015	SPCDEPTSUP	23,407.88	23,300.00	23,300.00	18,203.19	23,300.00	23,300.00 .0%
TOTAL SUPPLIES & MATERIALS		23,407.88	23,300.00	23,300.00	18,203.19	23,300.00	23,300.00 .0%
<hr/>							
85	MAINTENANCE & REPAIR						
0107012 851037	MAINT&REP	23,105.00	22,040.00	22,040.00	21,425.69	22,040.00	22,040.00 .0%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

ADULT SPORTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL MAINTENANCE & REPAIR	23,105.00	22,040.00	22,040.00	21,425.69	22,040.00	22,040.00	.0%
86 TRAVEL & TRAINING							
0107012 861003 TRAINING	500.00	500.00	500.00	680.00	500.00	500.00	.0%
TOTAL TRAVEL & TRAINING	500.00	500.00	500.00	680.00	500.00	500.00	.0%
88 INTERNAL SVC PREMIUM							
0107012 726002 ANUAL OPEB	3,126.00	2,907.00	2,907.00	2,664.75	2,907.00	3,042.00	4.6%
0107012 881004 IT OP ISF	6,828.96	5,478.00	5,478.00	5,021.50	5,478.00	5,793.00	5.8%
0107012 881005 IT REPLC I	2,237.04	987.00	987.00	904.75	987.00	1,282.00	29.9%
TOTAL INTERNAL SVC PREMIUM	12,192.00	9,372.00	9,372.00	8,591.00	9,372.00	10,117.00	7.9%
89 INSURANCE RESERVE							
0107012 891001 GL INS ISF	11,621.04	2,820.00	2,820.00	2,585.00	2,820.00	3,792.00	34.5%
0107012 891048 UC CHARGE	.00	.00	.00	.00	.00	1,112.00	.0%
TOTAL INSURANCE RESERVE	11,621.04	2,820.00	2,820.00	2,585.00	2,820.00	4,904.00	73.9%
TOTAL ADULT SPORTS	298,308.19	326,161.99	329,167.12	307,832.56	326,161.99	379,041.91	15.2%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107014 - YOUTH PROGRAMS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
RECREATION COORD	Full Time	1.00	\$71,650	\$960	\$1,328	\$26,349	\$100,286
RECREATION LEADER	Part Time	6.18	\$179,447		\$6,729	\$2,700	\$188,876
RECREATION LEADR,SR	Part Time	3.28	\$121,575		\$2,254	\$1,763	\$125,592
Total		10.46	\$372,672	\$960	\$10,312	\$30,811	\$414,755

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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

YOUTH PROGRAMS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0107014	711001 SALRY MISC	45,465.60	62,101.74	62,377.34	53,967.20	62,101.74	71,649.62	14.9%
0107014	711003 SALRY P/T	266,929.11	318,653.28	318,653.28	247,719.05	318,653.28	301,022.54	-5.5%
	TOTAL REGULAR SALARIES	312,394.71	380,755.02	381,030.62	301,686.25	380,755.02	372,672.16	-2.2%
72	BENEFITS							
0107014	721001 CAF ALW FT	22,340.52	22,296.00	22,296.00	20,964.94	22,296.00	22,352.00	.3%
0107014	721002 CAF ALW PT	10,063.33	.00	.00	6,630.17	.00	.00	.0%
0107014	722001 PERS MBR M	9,515.23	12,576.98	12,597.72	8,283.19	12,576.98	10,627.50	-15.6%
0107014	723002 PERS ER M	13,700.09	19,437.34	19,460.23	13,732.03	19,437.34	18,074.16	-7.1%
0107014	723004 RET P/T	5,428.78	5,703.05	5,703.05	5,170.90	5,703.05	6,729.32	18.0%
0107014	724001 EE CNTRB M	-21,217.24	-29,727.59	-29,763.42	-19,008.85	-29,727.59	-25,119.38	-15.6%
0107014	725001 UNFND LB M	44,260.44	14,614.00	14,529.66	14,529.72	14,529.66	41,609.00	186.4%
0107014	725003 DISC UAL M	18,221.64	4,985.00	5,069.34	5,069.40	5,069.34	13,389.00	164.1%
0107014	727003 CELLPHONE	1,110.54	960.00	960.00	828.29	960.00	960.00	.0%
0107014	727004 RHS \$2.50	.00	.00	.00	4.34	.00	.00	.0%
0107014	727012 LIFE INS	105.00	105.00	105.00	97.09	105.00	105.04	.0%
0107014	727013 EAP	20.76	20.76	20.76	19.02	20.76	20.76	.0%
0107014	727015 UNEMPLOY	4,721.00	.00	.00	520.00	.00	.00	.0%
0107014	727016 MEDICARE	4,506.48	5,844.25	5,887.40	4,335.05	5,844.25	5,825.42	-1.1%
0107014	727019 SURV BEN	715.71	.00	.00	-411.15	.00	.00	.0%
0107014	728001 WC MISC	6,789.12	2,571.00	2,571.00	2,356.75	2,571.00	3,029.00	17.8%
0107014	728003 COMP ABS	2,044.44	2,173.60	2,173.60	1,992.43	2,173.60	2,507.70	15.4%
	TOTAL BENEFITS	122,325.84	61,559.39	61,610.34	65,113.32	61,559.39	100,109.52	62.5%
73	LUMP SUM PAYS							
0107014	714001 LUMP SUM	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
81	CONTRACT SERVICES							
0107014	811008 SVCS PROF	42,232.93	27,129.00	27,129.00	33,092.68	27,129.00	27,129.00	.0%
	TOTAL CONTRACT SERVICES	42,232.93	27,129.00	27,129.00	33,092.68	27,129.00	27,129.00	.0%
83	UTILITIES							
0107014	831001 DATALINES	1,634.43	1,380.00	1,380.00	1,178.31	1,380.00	1,380.00	.0%
	TOTAL UTILITIES	1,634.43	1,380.00	1,380.00	1,178.31	1,380.00	1,380.00	.0%
84	SUPPLIES & MATERIALS							
0107014	841015 SPCDEPTSUP	29,057.39	34,512.00	34,512.00	33,183.08	34,512.00	34,512.00	.0%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

YOUTH PROGRAMS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	29,057.39	34,512.00	34,512.00	33,183.08	34,512.00	34,512.00	.0%
86 TRAVEL & TRAINING							
0107014 861003 TRAINING	3,217.38	1,500.00	1,500.00	434.00	1,500.00	1,500.00	.0%
TOTAL TRAVEL & TRAINING	3,217.38	1,500.00	1,500.00	434.00	1,500.00	1,500.00	.0%
88 INTERNAL SVC PREMIUM							
0107014 726002 ANUAL OPEB	3,132.00	3,127.00	3,127.00	2,866.38	3,127.00	3,287.00	5.1%
0107014 881004 IT OP ISF	6,828.96	49,901.00	49,901.00	45,742.62	49,901.00	60,590.00	21.4%
0107014 881005 IT REPLC I	2,237.04	8,996.00	8,996.00	8,246.37	8,996.00	13,414.00	49.1%
TOTAL INTERNAL SVC PREMIUM	12,198.00	62,024.00	62,024.00	56,855.37	62,024.00	77,291.00	24.6%
89 INSURANCE RESERVE							
0107014 891001 GL INS ISF	2,669.04	16,938.00	16,938.00	15,526.50	16,938.00	4,336.00	-74.4%
0107014 891048 UC CHARGE	.00	.00	.00	.00	.00	1,272.00	.0%
TOTAL INSURANCE RESERVE	2,669.04	16,938.00	16,938.00	15,526.50	16,938.00	5,608.00	-66.9%
TOTAL YOUTH PROGRAMS	525,729.72	585,797.41	588,823.96	509,769.51	585,797.41	620,201.68	5.3%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107015 - PRESCHOOL PROGRAMS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
RECREATION LEADER	Part Time	1.01	\$29,327		\$1,100	\$441	\$30,868
RECREATION LEADR, SR	Part Time	0.70	\$25,946		\$481	\$376	\$26,803
Total		1.71	\$55,273		\$1,581	\$817	\$57,672

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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

PRESCHOOL PROGRAMS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0107015	711003 SALRY P/T	52,268.84	61,059.06	61,059.06	44,587.73	61,059.06	55,273.14	-9.5%
	TOTAL REGULAR SALARIES	52,268.84	61,059.06	61,059.06	44,587.73	61,059.06	55,273.14	-9.5%
72	BENEFITS							
0107015	721002 CAF ALW PT	8,677.20	.00	.00	4,557.44	.00	.00	.0%
0107015	722001 PERS MBR M	2,310.40	2,765.36	2,765.36	3,236.46	2,765.36	1,427.14	-48.4%
0107015	723002 PERS ER M	2,801.19	1,613.56	1,613.56	2,916.94	1,613.56	2,427.10	50.4%
0107015	723004 RET P/T	515.07	1,294.66	1,294.66	385.16	1,294.66	1,099.80	-15.1%
0107015	724001 EE CNTRB M	-5,276.28	-3,449.97	-3,449.97	-6,497.48	-3,449.97	-3,372.98	-2.2%
0107015	725001 UNFND LB M	5,569.20	.00	.00	.00	.00	6,386.00	.0%
0107015	725003 DISC UAL M	2,292.84	.00	.00	.00	.00	2,055.00	.0%
0107015	727016 MEDICARE	807.15	940.42	940.42	669.70	940.42	817.41	-13.1%
	TOTAL BENEFITS	17,696.77	3,164.03	3,164.03	5,268.22	3,164.03	10,839.47	242.6%
81	CONTRACT SERVICES							
0107015	811008 SVCS PROF	450.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	TOTAL CONTRACT SERVICES	450.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
84	SUPPLIES & MATERIALS							
0107015	841015 SPCDEPTSUP	4,318.19	7,653.00	7,653.00	2,121.28	7,653.00	7,653.00	.0%
	TOTAL SUPPLIES & MATERIALS	4,318.19	7,653.00	7,653.00	2,121.28	7,653.00	7,653.00	.0%
86	TRAVEL & TRAINING							
0107015	861003 TRAINING	157.69	1,300.00	1,300.00	60.00	1,300.00	1,300.00	.0%
	TOTAL TRAVEL & TRAINING	157.69	1,300.00	1,300.00	60.00	1,300.00	1,300.00	.0%
88	INTERNAL SVC PREMIUM							
0107015	881004 IT OP ISF	.00	8,271.00	8,271.00	7,581.75	8,271.00	9,905.00	19.8%
0107015	881005 IT REPLC I	.00	1,491.00	1,491.00	1,366.75	1,491.00	2,193.00	47.1%
	TOTAL INTERNAL SVC PREMIUM	.00	9,762.00	9,762.00	8,948.50	9,762.00	12,098.00	23.9%
89	INSURANCE RESERVE							
0107015	891001 GL INS ISF	468.96	2,624.00	2,624.00	2,405.37	2,624.00	.00	-100.0%
	TOTAL INSURANCE RESERVE	468.96	2,624.00	2,624.00	2,405.37	2,624.00	.00	-100.0%
	TOTAL PRESCHOOL PROGRAMS	75,360.45	87,062.09	87,062.09	63,391.10	87,062.09	88,663.61	1.8%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107016 - NATURAL RESOURCES



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
MARINE NATURALIST IN	Part Time	1.58	\$54,719		\$2,052	\$823	\$57,594
RECREATION SUPERVISR	Part Time	0.90	\$59,103	\$960	\$1,096	\$857	\$62,015
Total		2.48	\$113,821	\$960	\$3,148	\$1,680	\$119,609

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

NATURAL RESOURCES		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0107016	711001 SALRY MISC	25,904.12	63,766.40	63,766.40	.00	63,766.40	.00	-100.0%
0107016	711003 SALRY P/T	52,358.46	60,617.18	60,617.18	62,858.48	60,617.18	113,821.20	87.8%
	TOTAL REGULAR SALARIES	78,262.58	124,383.58	124,383.58	62,858.48	124,383.58	113,821.20	-8.5%
72	BENEFITS							
0107016	722001 PERS MBR M	4,040.76	3,507.14	3,507.14	2,711.98	3,507.14	3,250.52	-7.3%
0107016	723002 PERS ER M	3,657.38	5,420.22	5,420.22	4,298.06	5,420.22	5,528.38	2.0%
0107016	723004 RET P/T	990.20	2,273.14	2,273.14	460.99	2,273.14	2,051.95	-9.7%
0107016	724001 EE CNTRB M	-6,677.45	-8,289.63	-8,289.63	-6,326.74	-8,289.63	-7,683.26	-7.3%
0107016	725001 UNFND LB M	29,648.28	16,673.00	16,576.78	16,576.80	16,576.78	12,726.00	-23.2%
0107016	725003 DISC UAL M	11,963.16	5,688.00	5,784.22	5,784.24	5,784.22	4,095.00	-29.2%
0107016	727003 CELLPHONE	316.54	.00	960.00	902.15	960.00	960.00	.0%
0107016	727016 MEDICARE	1,195.64	1,803.56	1,803.56	918.12	1,803.56	1,680.16	-6.8%
0107016	728001 WC MISC	1,718.04	3,934.00	3,934.00	3,606.13	3,934.00	2,696.00	-31.5%
	TOTAL BENEFITS	46,852.55	31,009.43	31,969.43	28,931.73	31,969.43	25,304.75	-20.8%
81	CONTRACT SERVICES							
0107016	811008 SVCS PROF	4,006.78	3,100.00	3,100.00	7,418.10	3,100.00	3,100.00	.0%
0107016	811027 PRNT CONT	.00	183.00	183.00	.00	183.00	183.00	.0%
0107016	811036 REC INSTRC	1,764.75	28,000.00	28,000.00	12,690.60	28,000.00	17,789.50	-36.5%
	TOTAL CONTRACT SERVICES	5,771.53	31,283.00	31,283.00	20,108.70	31,283.00	21,072.50	-32.6%
83	UTILITIES							
0107016	831001 DATALINES	380.10	460.00	460.00	266.07	460.00	460.00	.0%
0107016	831002 UTL PHONE	128.68	40.00	40.00	.36	40.00	40.00	.0%
	TOTAL UTILITIES	508.78	500.00	500.00	266.43	500.00	500.00	.0%
84	SUPPLIES & MATERIALS							
0107016	841015 SPCDEPTSUP	6,481.31	5,526.00	5,340.55	4,719.65	5,711.45	5,526.00	3.5%
0107016	841076 BBSC M&O	823.96	800.00	800.00	813.10	800.00	800.00	.0%
	TOTAL SUPPLIES & MATERIALS	7,305.27	6,326.00	6,140.55	5,532.75	6,511.45	6,326.00	3.0%
85	MAINTENANCE & REPAIR							
0107016	851007 AUTO FUEL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	TOTAL MAINTENANCE & REPAIR	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
86	TRAVEL & TRAINING							
0107016	861001 TRVL&MTGS	.00	1,000.00	1,000.00	454.96	1,000.00	1,000.00	.0%



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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

NATURAL RESOURCES			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0107016	861003	TRAINING	313.00	1,500.00	1,500.00	777.05	1,500.00	1,500.00	.0%
TOTAL TRAVEL & TRAINING			313.00	2,500.00	2,500.00	1,232.01	2,500.00	2,500.00	.0%
88	INTERNAL SVC PREMIUM								
0107016	726002	ANUAL OPEB	5,030.04	4,783.00	4,783.00	4,384.38	4,783.00	3,375.00	-29.4%
0107016	881001	EQPMNT ISF	9,348.00	5,109.00	5,109.00	4,683.25	5,109.00	3,693.00	-27.7%
0107016	881003	VEHCL ISF	12,138.00	12,138.00	12,138.00	11,126.50	12,138.00	12,138.00	.0%
0107016	881004	IT OP ISF	6,828.96	22,458.00	22,458.00	20,586.50	22,458.00	15,350.00	-31.7%
0107016	881005	IT REPLC I	2,237.04	4,049.00	4,049.00	3,711.62	4,049.00	3,398.00	-16.1%
TOTAL INTERNAL SVC PREMIUM			35,582.04	48,537.00	48,537.00	44,492.25	48,537.00	37,954.00	-21.8%
89	INSURANCE RESERVE								
0107016	891001	GL INS ISF	5,616.00	10,749.00	10,749.00	9,853.25	10,749.00	3,859.00	-64.1%
0107016	891048	UC CHARGE	.00	.00	.00	.00	.00	1,132.00	.0%
TOTAL INSURANCE RESERVE			5,616.00	10,749.00	10,749.00	9,853.25	10,749.00	4,991.00	-53.6%
TOTAL NATURAL RESOURCES			180,211.75	256,788.01	257,562.56	173,275.60	257,933.46	213,969.45	-16.9%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107018 - PARK PATROL



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
PARK PATROL OFFICER	Full Time	1.00	\$61,943		\$1,148	\$25,868	\$88,960
PARK PATROL OFFICER	Part Time	2.15	\$105,137		\$3,526	\$1,524	\$110,188
PK PATROL OFFR-LEAD	Full Time	1.00	\$69,514		\$3,027	\$28,223	\$100,764
Total		4.15	\$236,594		\$7,701	\$55,616	\$299,911

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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
PARK PATROL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
70	REGULAR SALARIES							
0107018	711001 SALRY MISC	125,349.25	126,572.42	127,134.13	120,058.22	126,572.42	131,457.70	3.4%
0107018	711003 SALRY P/T	110,275.27	110,306.82	110,306.82	107,655.05	110,306.82	105,136.72	-4.7%
	TOTAL REGULAR SALARIES	235,624.52	236,879.24	237,440.95	227,713.27	236,879.24	236,594.42	-.4%
71	SPECIAL PAYS							
0107018	712003 NIGHT DIFF	727.15	.00	.00	636.85	.00	.00	.0%
	TOTAL SPECIAL PAYS	727.15	.00	.00	636.85	.00	.00	.0%
72	BENEFITS							
0107018	721001 CAF ALW FT	29,440.12	44,592.00	44,592.00	31,985.88	44,592.00	44,704.00	.3%
0107018	722001 PERS MBR M	16,936.22	21,748.26	21,790.53	16,898.23	21,748.26	18,009.68	-17.4%
0107018	723002 PERS ER M	15,814.91	15,845.59	15,892.24	15,953.92	15,845.59	20,448.74	28.7%
0107018	723004 RET P/T	435.20	.00	.00	374.26	.00	.00	.0%
0107018	724001 EE CNTRB M	-28,901.34	-30,794.30	-30,867.32	-27,873.40	-30,794.30	-30,757.22	-.4%
0107018	725001 UNFND LB M	49,774.68	29,786.00	29,614.10	29,614.08	29,614.10	50,947.00	72.0%
0107018	725003 DISC UAL M	20,491.80	10,161.00	10,332.90	10,332.96	10,332.90	16,394.00	58.7%
0107018	727004 RHS \$2.50	1,836.28	1,919.92	1,919.92	1,775.22	1,919.92	1,979.92	3.1%
0107018	727012 LIFE INS	210.00	210.00	210.00	192.50	210.00	210.08	.0%
0107018	727013 EAP	41.52	41.52	41.52	37.70	41.52	41.52	.0%
0107018	727016 MEDICARE	3,753.11	4,238.27	4,324.71	3,639.46	4,238.27	4,078.82	-5.7%
0107018	728001 WC MISC	.00	.00	.00	.00	.00	5,558.00	.0%
0107018	728003 COMP ABS	4,375.08	4,430.14	4,430.14	4,060.98	4,430.14	4,601.22	3.9%
	TOTAL BENEFITS	114,207.58	102,178.40	102,280.74	86,991.79	102,178.40	136,215.76	33.2%
73	LUMP SUM PAYS							
0107018	714001 LUMP SUM	.00	.00	5,400.00	5,400.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	5,400.00	5,400.00	.00	.00	-100.0%
84	SUPPLIES & MATERIALS							
0107018	841015 SPCDEPTSUP	2,777.90	4,290.00	4,290.00	1,761.35	4,290.00	4,290.00	.0%
	TOTAL SUPPLIES & MATERIALS	2,777.90	4,290.00	4,290.00	1,761.35	4,290.00	4,290.00	.0%
86	TRAVEL & TRAINING							
0107018	861003 TRAINING	1,235.44	1,500.00	1,500.00	1,773.66	1,500.00	1,500.00	.0%
	TOTAL TRAVEL & TRAINING	1,235.44	1,500.00	1,500.00	1,773.66	1,500.00	1,500.00	.0%
87	GENERAL EXPENSES							
0107018	871006 UNIFORM	1,346.60	1,500.00	1,500.00	2,617.04	1,500.00	1,500.00	.0%



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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

PARK PATROL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL GENERAL EXPENSES	1,346.60	1,500.00	1,500.00	2,617.04	1,500.00	1,500.00	.0%
88 INTERNAL SVC PREMIUM							
0107018 726002 OPEB PREM	7,037.04	6,691.00	6,691.00	6,133.38	6,691.00	6,699.00	.1%
0107018 881004 IT OP ISF	13,656.96	22,732.00	22,732.00	20,837.63	22,732.00	24,039.00	5.7%
0107018 881005 IT REPLC I	4,473.96	4,098.00	4,098.00	3,756.50	4,098.00	5,322.00	29.9%
TOTAL INTERNAL SVC PREMIUM	25,167.96	33,521.00	33,521.00	30,727.51	33,521.00	36,060.00	7.6%
89 INSURANCE RESERVE							
0107018 891001 GL INS ISF	.00	12,135.00	12,135.00	11,123.75	12,135.00	7,955.00	-34.4%
0107018 891048 UC CHARGE	.00	.00	.00	.00	.00	2,333.00	.0%
TOTAL INSURANCE RESERVE	.00	12,135.00	12,135.00	11,123.75	12,135.00	10,288.00	-15.2%
TOTAL PARK PATROL	381,087.15	392,003.64	398,067.69	368,745.22	392,003.64	426,448.18	7.1%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107019 - AQUATICS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
POOL SWIM INSTRUCTOR	Part Time	3.18	\$111,122		\$4,167	\$1,672	\$116,961
RECREATION LEADER	Part Time	0.31	\$9,001		\$337	\$135	\$9,474
SR POOL LFGRD PARS	Part Time	1.02	\$43,726		\$1,640	\$658	\$46,024
SR POOL LFGRD PERS	Part Time	0.50	\$23,681		\$439	\$343	\$24,463
Total		5.01	\$187,530		\$6,583	\$2,808	\$196,922

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
AQUATICS								
70	REGULAR SALARIES							
0107019	711003 SALRY P/T	188,879.78	196,169.22	196,169.22	163,828.72	196,169.22	187,530.46	-4.4%
	TOTAL REGULAR SALARIES	188,879.78	196,169.22	196,169.22	163,828.72	196,169.22	187,530.46	-4.4%
72	BENEFITS							
0107019	722001 PERS MBR M	1,593.27	4,375.28	4,375.28	958.57	4,375.28	1,302.34	-70.2%
0107019	723002 PERS ER M	1,698.37	6,761.82	6,761.82	1,215.82	6,761.82	2,215.20	-67.2%
0107019	723004 RET P/T	6,314.10	4,373.20	4,373.20	5,610.63	4,373.20	6,144.32	40.5%
0107019	724001 EE CNTRB M	-3,875.83	-10,341.75	-10,341.75	-2,155.82	-10,341.75	-3,078.40	-70.2%
0107019	725001 UNFND LB M	4,497.36	.00	.00	.00	.00	5,099.00	.0%
0107019	725003 DISC UAL M	1,851.60	.00	.00	.00	.00	1,641.00	.0%
0107019	727015 UNEMPLOY	19.00	.00	.00	19.00	.00	.00	.0%
0107019	727016 MEDICARE	2,831.69	2,907.87	2,907.87	2,458.15	2,907.87	2,808.28	-3.4%
0107019	727019 SURV BEN	88.73	.00	.00	-88.73	.00	.00	.0%
0107019	728001 WC MISC	3,938.28	5,503.00	5,503.00	5,044.38	5,503.00	.00	-100.0%
	TOTAL BENEFITS	18,956.57	13,579.42	13,579.42	13,062.00	13,579.42	16,131.74	18.8%
74	OTHER PAYS							
0107019	713001 OT MISC	.00	.00	.00	91.14	.00	.00	.0%
	TOTAL OTHER PAYS	.00	.00	.00	91.14	.00	.00	.0%
81	CONTRACT SERVICES							
0107019	811004 EQUIP RNTL	15.10	12,000.00	12,000.00	6,438.64	12,000.00	12,000.00	.0%
0107019	811008 SVCS PROF	2,865.00	12,750.00	12,750.00	2,865.00	12,750.00	12,750.00	.0%
	TOTAL CONTRACT SERVICES	2,880.10	24,750.00	24,750.00	9,303.64	24,750.00	24,750.00	.0%
83	UTILITIES							
0107019	831002 UTL PHONE	2,416.85	1,300.00	1,300.00	3,134.02	1,300.00	1,300.00	.0%
	TOTAL UTILITIES	2,416.85	1,300.00	1,300.00	3,134.02	1,300.00	1,300.00	.0%
84	SUPPLIES & MATERIALS							
0107019	841015 SPCDEPTSUP	21,797.24	15,401.99	15,401.99	13,873.45	15,401.99	15,401.99	.0%
	TOTAL SUPPLIES & MATERIALS	21,797.24	15,401.99	15,401.99	13,873.45	15,401.99	15,401.99	.0%
86	TRAVEL & TRAINING							
0107019	861003 TRAINING	2,037.58	1,500.00	1,500.00	1,024.20	1,500.00	1,500.00	.0%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

AQUATICS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL TRAVEL & TRAINING	2,037.58	1,500.00	1,500.00	1,024.20	1,500.00	1,500.00	.0%
87 GENERAL EXPENSES							
0107019 871006 UNIFORM	3,494.34	7,000.00	7,000.00	4,496.32	7,000.00	7,000.00	.0%
TOTAL GENERAL EXPENSES	3,494.34	7,000.00	7,000.00	4,496.32	7,000.00	7,000.00	.0%
88 INTERNAL SVC PREMIUM							
0107019 881004 IT OP ISF	.00	27,443.00	27,443.00	25,156.12	27,443.00	29,021.00	5.8%
0107019 881005 IT REPLC I	.00	4,947.00	4,947.00	4,534.75	4,947.00	6,425.00	29.9%
TOTAL INTERNAL SVC PREMIUM	.00	32,390.00	32,390.00	29,690.87	32,390.00	35,446.00	9.4%
89 INSURANCE RESERVE							
0107019 891001 GL INS ISF	3,936.00	9,726.00	9,726.00	8,915.50	9,726.00	.00	-100.0%
TOTAL INSURANCE RESERVE	3,936.00	9,726.00	9,726.00	8,915.50	9,726.00	.00	-100.0%
TOTAL AQUATICS	244,398.46	301,816.63	301,816.63	247,419.86	301,816.63	289,060.19	-4.2%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107020 - NEWPORT COAST COMMUNITY CENTER



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT, OFFICE PT	Part Time	0.88	\$41,115		\$1,790	\$596	\$43,501
FACILITIES MNT WRKR II	Full Time	1.00	\$65,257	\$540	\$2,842	\$26,182	\$94,821
RECREATION COORD	Full Time	1.00	\$76,269		\$3,321	\$28,107	\$107,697
RECREATION LEADER	Part Time	1.25	\$38,012		\$1,426	\$572	\$40,009
RECREATION LEADR, SR	Part Time	1.20	\$49,145		\$911	\$713	\$50,769
Total		5.33	\$269,798	\$540	\$10,289	\$56,170	\$336,797

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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

NEWPORT COAST COMMUNITY CENTER		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0107020	711001 SALRY MISC	117,431.82	132,806.88	133,750.93	110,395.80	132,806.88	141,525.68	5.8%
0107020	711003 SALRY P/T	112,407.31	126,005.88	126,005.88	108,454.17	126,005.88	128,272.41	1.8%
	TOTAL REGULAR SALARIES	229,839.13	258,812.76	259,756.81	218,849.97	258,812.76	269,798.09	3.9%
72	BENEFITS							
0107020	721001 CAF ALW FT	44,223.89	44,592.00	44,592.00	41,929.88	44,592.00	44,704.00	.3%
0107020	721002 CAF ALW PT	12,902.24	.00	.00	10,346.80	.00	.00	.0%
0107020	722001 PERS MBR M	18,344.75	16,958.76	17,045.98	17,731.32	16,958.76	21,734.18	27.5%
0107020	723002 PERS ER M	13,687.33	15,281.76	15,347.18	12,064.16	15,281.76	17,261.40	12.5%
0107020	723004 RET P/T	707.25	1,127.62	1,127.62	1,282.42	1,127.62	1,425.58	26.4%
0107020	724001 EE CNTRB M	-26,364.29	-24,628.50	-24,751.23	-24,167.37	-24,628.50	-30,132.18	21.7%
0107020	725001 UNFND LB M	46,942.68	31,276.00	31,231.68	31,095.48	31,095.51	49,912.00	59.8%
0107020	725003 DISC UAL M	19,325.88	10,669.00	10,849.49	10,849.44	10,849.49	16,061.00	48.0%
0107020	727003 CELLPHONE	437.66	540.00	540.00	341.22	540.00	540.00	.0%
0107020	727004 RHS \$2.50	.00	7,175.48	7,175.48	1,220.78	7,175.48	1,529.94	-78.7%
0107020	727012 LIFE INS	210.00	210.00	210.00	192.50	210.00	210.08	.0%
0107020	727013 EAP	41.52	41.52	41.52	37.70	41.52	41.52	.0%
0107020	727016 MEDICARE	3,727.40	4,600.17	4,653.66	3,596.62	4,600.17	4,580.95	-1.6%
0107020	727020 DC CITY	.00	.00	.00	.00	.00	150.02	.0%
0107020	728001 WC MISC	5,908.20	5,630.00	5,630.00	5,160.87	5,630.00	5,983.00	6.3%
0107020	728003 COMP ABS	4,475.88	4,648.28	4,670.47	4,283.15	4,648.28	4,953.52	6.1%
	TOTAL BENEFITS	144,570.39	118,122.09	118,363.85	115,964.97	118,122.09	138,955.01	17.4%
73	LUMP SUM PAYS							
0107020	714001 LUMP SUM	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
74	OTHER PAYS							
0107020	713001 OT MISC	.00	400.00	400.00	.00	400.00	400.00	.0%
	TOTAL OTHER PAYS	.00	400.00	400.00	.00	400.00	400.00	.0%
81	CONTRACT SERVICES							
0107020	811008 SVCS PROF	15,655.70	16,700.00	16,700.00	14,999.66	16,700.00	17,950.00	7.5%
0107020	811012 JANITRLSVC	30,033.96	31,420.00	24,420.00	21,415.20	31,420.00	24,129.70	-1.2%
0107020	811036 RSS INSTRC	307,203.34	276,200.00	276,200.00	296,227.20	276,200.00	304,900.00	10.4%
	TOTAL CONTRACT SERVICES	352,893.00	324,320.00	317,320.00	332,642.06	324,320.00	346,979.70	9.3%
83	UTILITIES							
0107020	831003 UTL GAS	726.10	2,060.00	2,060.00	1,088.88	2,060.00	2,060.00	.0%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

NEWPORT COAST COMMUNITY CENTER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0107020	831004	UTL ELCTRC	34,442.50	40,000.00	40,000.00	31,107.50	40,000.00	40,000.00	.0%
0107020	831005	ULT WATER	2,011.53	4,000.00	4,000.00	1,932.66	4,000.00	4,000.00	.0%
TOTAL UTILITIES			37,180.13	46,060.00	46,060.00	34,129.04	46,060.00	46,060.00	.0%
84	SUPPLIES & MATERIALS								
0107020	841007	OFC SUPPLS	3,584.37	3,410.00	3,410.00	3,039.60	3,410.00	3,410.00	.0%
0107020	841015	SPCDEPTSUP	10,729.17	14,616.00	14,616.00	22,457.44	18,383.30	14,616.00	.0%
TOTAL SUPPLIES & MATERIALS			14,313.54	18,026.00	18,026.00	25,497.04	21,793.30	18,026.00	.0%
85	MAINTENANCE & REPAIR								
0107020	841014	JANITRLSUP	3,787.67	5,000.00	5,000.00	2,900.82	5,000.00	5,000.00	.0%
0107020	851007	AUTO FUEL	2,499.23	1,750.00	1,750.00	1,281.12	1,750.00	1,750.00	.0%
0107020	851010	EQP MNT&RP	1,230.60	1,000.00	1,000.00	1,305.62	1,000.00	1,000.00	.0%
0107020	851016	BLDG MAINT	23,640.43	22,600.00	22,600.00	28,281.59	27,400.00	22,600.00	.0%
0107020	851066	SWR/PRPFEE	4,694.20	4,328.86	4,328.86	4,750.94	4,328.86	4,328.86	.0%
TOTAL MAINTENANCE & REPAIR			35,852.13	34,678.86	34,678.86	38,520.09	39,478.86	34,678.86	.0%
86	TRAVEL & TRAINING								
0107020	861001	TRVL&MTGS	.00	1,500.00	1,500.00	222.11	1,500.00	1,500.00	.0%
0107020	861003	TRAINING	1,523.09	1,500.00	1,500.00	1,674.41	1,500.00	1,500.00	.0%
TOTAL TRAVEL & TRAINING			1,523.09	3,000.00	3,000.00	1,896.52	3,000.00	3,000.00	.0%
87	GENERAL EXPENSES								
0107020	871006	UNIFORM	848.77	1,000.00	1,000.00	1,075.91	1,000.00	1,000.00	.0%
TOTAL GENERAL EXPENSES			848.77	1,000.00	1,000.00	1,075.91	1,000.00	1,000.00	.0%
88	INTERNAL SVC PREMIUM								
0107020	726002	ANUAL OPEB	7,023.96	6,846.00	6,846.00	6,275.50	6,846.00	7,029.00	2.7%
0107020	881001	EQPMNT ISF	4,238.04	4,238.00	4,238.00	3,884.87	4,238.00	4,103.00	-3.2%
0107020	881003	VEHCL ISF	2,538.00	2,538.00	2,538.00	2,326.50	2,538.00	2,538.00	.0%
0107020	881004	IT OP ISF	13,656.96	29,196.00	29,196.00	26,763.00	29,196.00	30,874.00	5.7%
0107020	881005	IT REPLC I	4,473.96	5,263.00	5,263.00	4,824.38	5,263.00	6,835.00	29.9%
0107020	881007	RSSEQP ISF	8,997.00	8,997.00	8,997.00	8,247.25	8,997.00	8,851.00	-1.6%
TOTAL INTERNAL SVC PREMIUM			40,927.92	57,078.00	57,078.00	52,321.50	57,078.00	60,230.00	5.5%
89	INSURANCE RESERVE								
0107020	891001	GL INS ISF	6,912.96	12,899.00	12,899.00	12,038.12	12,899.00	8,565.00	-33.6%
0107020	891048	UC CHARGE	.00	.00	.00	.00	.00	2,512.00	.0%



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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

NEWPORT COAST COMMUNITY CENTER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL INSURANCE RESERVE	6,912.96	12,899.00	12,899.00	12,038.12	12,899.00	11,077.00	-14.1%
90 CAPITAL EXPENDITURES							
0107020 911004 COMP EQUIP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0107020 911006 FTNESS EQP	340.06	1,469.10	1,469.10	.00	1,469.10	1,469.10	.0%
0107020 911024 EQUIP NOC	.00	4,976.00	4,976.00	3,871.55	8,847.55	4,976.00	.0%
0107020 911039 FURN/FIX	.00	389.46	389.46	201.45	389.46	389.46	.0%
TOTAL CAPITAL EXPENDITURES	340.06	8,334.56	8,334.56	4,073.00	12,206.11	8,334.56	.0%
TOTAL NEWPORT COAST COMMUNIT	865,201.12	882,731.27	879,617.08	839,708.22	895,170.12	938,539.22	6.7%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107021 - COMMUNITY YOUTH CENTER



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
RECREATION COORD	Full Time	1.00	\$68,641	\$960	\$1,272	\$26,200	\$97,073
RECREATION LEADER	Part Time	0.83	\$26,552		\$492	\$385	\$27,429
RECREATION LEADR, SR	Part Time	0.86	\$31,877		\$591	\$462	\$32,930
Total		2.69	\$127,070	\$960	\$2,356	\$27,047	\$157,432

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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY YOUTH CENTER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES						
0107021 711001 SALRY MISC	59,327.35	62,937.75	63,217.06	59,389.50	62,937.75	68,641.12	8.6%
0107021 711003 SALRY P/T	63,477.37	61,660.30	61,660.30	54,861.44	61,660.30	58,428.50	-5.2%
TOTAL REGULAR SALARIES	122,804.72	124,598.05	124,877.36	114,250.94	124,598.05	127,069.62	1.8%
71	SPECIAL PAYS						
0107021 712006 BILINGUAL	.00	.00	.00	541.14	.00	.00	.0%
TOTAL SPECIAL PAYS	.00	.00	.00	541.14	.00	.00	.0%
72	BENEFITS						
0107021 721001 CAF ALW FT	22,328.26	22,296.00	22,296.00	20,964.94	22,296.00	22,352.00	.3%
0107021 721002 CAF ALW PT	10,063.33	.00	.00	7,833.10	.00	.00	.0%
0107021 722001 PERS MBR M	6,334.05	6,853.08	6,874.10	6,377.78	6,853.08	6,988.80	1.7%
0107021 723002 PERS ER M	9,946.65	10,590.84	10,614.04	9,578.17	10,590.84	11,886.16	12.0%
0107021 723004 RET P/T	455.03	.00	.00	79.06	.00	.00	.0%
0107021 724001 EE CNTRB M	-15,341.01	-16,197.74	-16,234.05	-14,705.16	-16,197.74	-16,519.10	1.8%
0107021 725001 UNFND LB M	19,614.96	14,811.00	14,725.52	14,725.56	14,725.52	27,363.00	85.8%
0107021 725003 DISC UAL M	8,075.28	5,052.00	5,137.48	5,137.44	5,137.48	8,805.00	71.4%
0107021 727003 CELLPHONE	962.82	960.00	960.00	902.15	960.00	960.00	.0%
0107021 727012 LIFE INS	105.00	105.00	105.00	96.25	105.00	105.04	.0%
0107021 727013 EAP	20.76	20.76	20.76	18.85	20.76	20.76	.0%
0107021 727016 MEDICARE	1,965.42	2,129.96	2,173.16	1,864.89	2,129.96	2,166.61	-3%
0107021 728001 WC MISC	.00	2,604.00	2,604.00	2,387.00	2,604.00	2,902.00	11.4%
0107021 728003 COMP ABS	2,070.60	2,202.72	2,202.72	2,019.16	2,202.72	2,402.40	9.1%
TOTAL BENEFITS	66,601.15	51,427.62	51,478.73	57,279.19	51,427.62	69,432.67	34.9%
73	LUMP SUM PAYS						
0107021 714001 LUMP SUM	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
TOTAL LUMP SUM PAYS	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
81	CONTRACT SERVICES						
0107021 811008 SVC PROF	3,674.91	1,600.00	1,600.00	1,535.26	1,600.00	1,600.00	.0%
0107021 811012 JANITRLSVC	5,615.58	5,400.00	14,291.71	14,290.77	5,400.00	19,214.82	34.4%
0107021 811036 RSS INSTRC	89,441.17	104,000.00	104,000.00	88,674.70	104,000.00	104,000.00	.0%
TOTAL CONTRACT SERVICES	98,731.66	111,000.00	119,891.71	104,500.73	111,000.00	124,814.82	4.1%
83	UTILITIES						
0107021 831003 UTL GAS	232.01	194.00	194.00	212.71	194.00	194.00	.0%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY YOUTH CENTER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0107021	831004	UTL ELCTRC	4,300.46	4,500.00	4,500.00	3,924.13	4,500.00	4,500.00	.0%
0107021	831005	ULT WATER	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
TOTAL UTILITIES			4,532.47	9,694.00	9,694.00	4,136.84	9,694.00	4,694.00	-51.6%
84 SUPPLIES & MATERIALS									
0107021	841007	OFC SUPPLS	316.95	1,800.00	1,800.00	398.00	1,800.00	1,800.00	.0%
0107021	841015	SPCDEPTSUP	9,459.04	6,000.00	6,000.00	3,763.76	6,000.00	6,000.00	.0%
TOTAL SUPPLIES & MATERIALS			9,775.99	7,800.00	7,800.00	4,161.76	7,800.00	7,800.00	.0%
85 MAINTENANCE & REPAIR									
0107021	851013	PRNTR MNT	.00	125.00	125.00	.00	125.00	125.00	.0%
0107021	851037	MAINT&REP	1,825.04	1,000.00	1,000.00	298.72	1,000.00	1,000.00	.0%
TOTAL MAINTENANCE & REPAIR			1,825.04	1,125.00	1,125.00	298.72	1,125.00	1,125.00	.0%
86 TRAVEL & TRAINING									
0107021	861001	TRVL&MTGS	467.00	1,000.00	1,000.00	465.96	1,000.00	1,000.00	.0%
0107021	861003	TRAINING	65.00	750.00	750.00	512.00	750.00	750.00	.0%
TOTAL TRAVEL & TRAINING			532.00	1,750.00	1,750.00	977.96	1,750.00	1,750.00	.0%
88 INTERNAL SVC PREMIUM									
0107021	726002	OPEB PREM	3,173.04	3,167.00	3,167.00	2,903.12	3,167.00	3,331.00	5.2%
0107021	881004	IT OP ISF	6,828.96	14,735.00	14,735.00	13,507.12	14,735.00	15,582.00	5.7%
0107021	881005	IT REPLC I	2,237.04	2,656.00	2,656.00	2,434.63	2,656.00	3,450.00	29.9%
0107021	881007	RSSEQP ISF	639.00	639.00	639.00	585.75	639.00	639.00	.0%
TOTAL INTERNAL SVC PREMIUM			12,878.04	21,197.00	21,197.00	19,430.62	21,197.00	23,002.00	8.5%
89 INSURANCE RESERVE									
0107021	891001	GL INS ISF	.00	6,074.00	6,074.00	5,567.87	6,074.00	4,154.00	-31.6%
0107021	891048	UC CHARGE	.00	.00	.00	.00	.00	1,218.00	.0%
TOTAL INSURANCE RESERVE			.00	6,074.00	6,074.00	5,567.87	6,074.00	5,372.00	-11.6%
TOTAL COMMUNITY YOUTH CENTER			317,681.07	334,665.67	346,587.80	313,845.77	334,665.67	365,060.11	5.3%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107022 - CIVIC CENTER RENTALS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
RECREATION LEADER	Part Time	0.21	\$6,098		\$229	\$92	\$6,418
RECREATION LEADR, SR	Part Time	0.70	\$28,455		\$527	\$413	\$29,395
Total		0.91	\$34,553		\$756	\$504	\$35,813

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
CIVIC CENTER RENTALS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
70	REGULAR SALARIES								
0107022	711003	SALRY P/T	28,397.39	28,579.46	28,579.46	29,806.04	28,579.46	34,553.12	20.9%
	TOTAL REGULAR SALARIES		28,397.39	28,579.46	28,579.46	29,806.04	28,579.46	34,553.12	20.9%
72	BENEFITS								
0107022	722001	PERS MBR M	1,233.48	1,571.96	1,571.96	1,094.90	1,571.96	1,564.94	-.4%
0107022	723002	PERS ER M	2,122.63	2,429.18	2,429.18	2,340.72	2,429.18	2,661.62	9.6%
0107022	723004	RET P/T	99.96	.00	.00	80.62	.00	228.67	.0%
0107022	724001	EE CNTRB M	-3,002.20	-3,715.33	-3,715.33	-2,501.24	-3,715.33	-3,699.28	-.4%
0107022	725001	UNFND LB M	5,708.64	.00	.00	.00	.00	6,127.00	.0%
0107022	725003	DISC UAL M	2,377.11	.00	.00	.00	.00	1,972.00	.0%
0107022	727015	UNEMPLOY	296.00	.00	.00	.00	.00	.00	.0%
0107022	727016	MEDICARE	412.65	414.40	414.40	428.83	414.40	504.33	21.7%
	TOTAL BENEFITS		9,248.27	700.21	700.21	1,443.83	700.21	9,359.28	1236.6%
81	CONTRACT SERVICES								
0107022	811008	SVC PROF	5,859.60	4,000.00	4,000.00	4,800.58	4,000.00	5,250.00	31.3%
	TOTAL CONTRACT SERVICES		5,859.60	4,000.00	4,000.00	4,800.58	4,000.00	5,250.00	31.3%
84	SUPPLIES & MATERIALS								
0107022	841015	SPCDEPTSUP	115.57	.00	.00	1,843.28	.00	.00	.0%
	TOTAL SUPPLIES & MATERIALS		115.57	.00	.00	1,843.28	.00	.00	.0%
85	MAINTENANCE & REPAIR								
0107022	851016	BLDG MAINT	1,657.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL MAINTENANCE & REPAIR		1,657.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
88	INTERNAL SVC PREMIUM								
0107022	881004	IT OP ISF	.00	.00	.00	.00	.00	4,055.00	.0%
0107022	881005	IT REPLC I	.00	.00	.00	.00	.00	898.00	.0%
0107022	881007	RSSEQP ISF	9,538.00	8,724.00	8,724.00	7,997.00	8,724.00	8,294.00	-4.9%
	TOTAL INTERNAL SVC PREMIUM		9,538.00	8,724.00	8,724.00	7,997.00	8,724.00	13,247.00	51.8%
89	INSURANCE RESERVE								
0107022	891001	GL INS ISF	.00	1,396.00	1,396.00	1,279.63	1,396.00	.00	-100.0%
	TOTAL INSURANCE RESERVE		.00	1,396.00	1,396.00	1,279.63	1,396.00	.00	-100.0%
	TOTAL CIVIC CENTER RENTALS		54,816.40	44,399.67	44,399.67	48,170.36	44,399.67	63,409.40	42.8%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107023 - MARINA PARK



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT - OFFICE	Full Time	1.00	\$59,630	\$1,800	\$2,675	\$27,210	\$91,315
ASSISTANT, OFFICE PT	Part Time	0.72	\$30,716		\$570	\$445	\$31,731
FACTIES MNT WRKR II	Full Time	1.00	\$55,507	\$960	\$1,029	\$25,700	\$83,196
FACTIES MNT WRKR II	Part Time	0.40	\$20,176		\$757	\$304	\$21,236
RECREATION COORD	Full Time	1.00	\$68,888	\$960	\$2,999	\$26,212	\$99,059
RECREATION LEADER	Part Time	1.34	\$38,909		\$1,459	\$585	\$40,954
RECREATION LEADR, SR	Part Time	1.63	\$60,417		\$2,266	\$909	\$63,592
Total		7.09	\$334,244	\$3,720	\$11,754	\$81,364	\$431,082

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

MARINA PARK			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES								
0107023	711001	SALRY MISC	164,550.06	171,606.30	172,654.66	154,147.01	171,606.30	184,025.74	6.6%
0107023	711003	SALRY P/T	123,086.37	137,963.02	157,875.12	122,204.79	157,875.12	150,218.12	-4.9%
	TOTAL REGULAR SALARIES		287,636.43	309,569.32	330,529.78	276,351.80	329,481.42	334,243.86	1.1%
71	SPECIAL PAYS								
0107023	712006	BILINGUAL	1,804.93	1,800.00	1,800.00	998.89	1,800.00	1,800.00	.0%
	TOTAL SPECIAL PAYS		1,804.93	1,800.00	1,800.00	998.89	1,800.00	1,800.00	.0%
72	BENEFITS								
0107023	721001	CAF ALW FT	66,552.15	66,888.00	66,888.00	62,035.90	66,888.00	67,056.00	.3%
0107023	722001	PERS MBR M	19,732.11	22,090.90	23,216.03	17,733.23	23,124.05	18,321.42	-21.1%
0107023	723002	PERS ER M	18,183.71	21,873.02	22,618.08	17,534.10	22,541.53	17,101.76	-24.4%
0107023	723004	RET P/T	1,281.76	719.94	1,010.88	1,677.56	1,010.88	4,481.36	343.3%
0107023	724001	EE CNTRB M	-33,990.30	-37,982.55	-39,698.95	-30,062.45	-39,562.67	-28,150.46	-29.1%
0107023	725001	UNFND LB M	53,525.04	40,808.00	40,682.73	40,572.48	40,572.50	46,629.00	14.6%
0107023	725003	DISC UAL M	22,035.72	13,920.00	14,155.50	14,155.56	14,155.50	15,005.00	6.0%
0107023	727003	CELLPHONE	1,925.64	1,920.00	1,920.00	1,804.30	1,920.00	1,920.00	.0%
0107023	727004	RHS \$2.50	1,565.39	1,649.93	1,649.93	886.93	1,649.93	1,430.00	-13.3%
0107023	727012	LIFE INS	298.20	298.20	298.20	267.07	298.20	315.12	5.7%
0107023	727013	EAP	62.28	62.28	62.28	56.55	62.28	62.28	.0%
0107023	727016	MEDICARE	4,798.88	5,680.09	6,062.85	4,703.34	5,968.82	5,909.93	-2.5%
0107023	727019	SURV BEN	477.14	.00	.00	-274.10	.00	.00	.0%
0107023	727020	DC CITY	.00	.00	.00	.00	.00	150.02	.0%
0107023	728001	WC MISC	.00	7,223.00	7,223.00	6,621.12	7,223.00	7,780.00	7.7%
0107023	728003	COMP ABS	5,743.20	6,006.26	6,024.22	5,523.68	6,006.26	6,440.72	6.9%
	TOTAL BENEFITS		162,190.92	151,157.07	152,112.75	143,235.27	151,858.28	164,452.15	8.1%
73	LUMP SUM PAYS								
0107023	714001	LUMP SUM	.00	.00	5,400.00	5,400.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS		.00	.00	5,400.00	5,400.00	.00	.00	-100.0%
74	OTHER PAYS								
0107023	713001	OT MISC	511.67	.00	6.50	1,082.27	.00	.00	-100.0%
	TOTAL OTHER PAYS		511.67	.00	6.50	1,082.27	.00	.00	-100.0%
81	CONTRACT SERVICES								
0107023	811008	SVC PROF	43,870.73	25,270.00	25,270.00	28,538.61	25,270.00	32,770.00	29.7%

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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

MARINA PARK			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0107023	811012	JANITRLSVC	62,163.34	56,550.00	56,123.08	54,365.16	56,550.00	46,073.46	-17.9%
0107023	811036	REC INSTRC	132,302.60	65,000.00	65,000.00	30,922.30	65,000.00	65,000.00	.0%
0107023	811046	TDLNDS INS	229,271.49	435,855.00	435,855.00	275,525.58	435,855.00	364,117.00	-16.5%
0107023	811051	SURF INSTR	515,562.15	566,335.00	566,335.00	518,025.85	566,335.00	566,335.00	.0%
TOTAL CONTRACT SERVICES			983,170.31	1,149,010.00	1,148,583.08	907,377.50	1,149,010.00	1,074,295.46	-6.5%
83	UTILITIES								
0107023	831002	UTL PHONE	743.17	1,995.00	1,995.00	646.95	1,995.00	1,995.00	.0%
0107023	831003	UTL GAS	790.29	1,000.00	1,000.00	764.78	1,000.00	1,000.00	.0%
0107023	831004	UTL ELCTRC	42,311.60	53,200.00	53,200.00	34,459.45	53,200.00	53,200.00	.0%
0107023	831005	ULT WATER	1,257.63	5,211.00	5,211.00	2,410.21	5,211.00	5,211.00	.0%
0107023	831008	SC-TIDELAN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL UTILITIES			45,102.69	62,406.00	62,406.00	38,281.39	62,406.00	62,406.00	.0%
84	SUPPLIES & MATERIALS								
0107023	841007	OFC SUPPLS	2,529.40	4,655.00	4,655.00	2,736.65	4,655.00	4,655.00	.0%
0107023	841015	SPCDEPTSUP	18,969.45	31,280.00	31,280.00	22,983.03	31,280.00	31,280.00	.0%
0107023	841046	SPCDEPT EX	4,739.94	6,650.00	6,650.00	8,936.50	6,650.00	6,650.00	.0%
TOTAL SUPPLIES & MATERIALS			26,238.79	42,585.00	42,585.00	34,656.18	42,585.00	42,585.00	.0%
85	MAINTENANCE & REPAIR								
0107023	841014	JANITRLSUP	15,354.10	19,950.00	19,950.00	16,350.18	19,950.00	19,950.00	.0%
0107023	851007	AUTO FUEL	15.98	1,500.00	1,500.00	7.99	1,500.00	1,500.00	.0%
0107023	851010	EQP MNT&RP	1,984.38	5,000.00	5,000.00	5,210.54	7,216.44	5,000.00	.0%
0107023	851016	BLDG MAINT	35,244.15	44,900.00	44,900.00	31,024.35	44,900.00	44,900.00	.0%
0107023	851066	SWR/PRPFEE	4,024.22	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
TOTAL MAINTENANCE & REPAIR			56,622.83	76,850.00	76,850.00	52,593.06	79,066.44	76,850.00	.0%
86	TRAVEL & TRAINING								
0107023	861001	TRVL&MTGS	30.00	5,320.00	5,320.00	2,188.05	5,320.00	5,320.00	.0%
0107023	861003	TRAINING	2,373.77	6,650.00	6,650.00	1,137.04	6,650.00	6,650.00	.0%
TOTAL TRAVEL & TRAINING			2,403.77	11,970.00	11,970.00	3,325.09	11,970.00	11,970.00	.0%
87	GENERAL EXPENSES								
0107023	871004	PUBS&DUES	3,312.08	2,660.00	2,660.00	2,236.56	2,660.00	2,660.00	.0%
0107023	871006	UNIFORM	1,882.58	3,660.00	3,660.00	743.92	3,660.00	3,660.00	.0%
TOTAL GENERAL EXPENSES			5,194.66	6,320.00	6,320.00	2,980.48	6,320.00	6,320.00	.0%
88	INTERNAL SVC PREMIUM								
0107023	726002	ANUAL OPEB	8,952.96	8,784.00	8,784.00	8,052.00	8,784.00	9,083.00	3.4%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

MARINA PARK			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0107023	881001	EQPMNT ISF	4,551.96	4,552.00	4,552.00	4,172.63	4,552.00	4,103.00	-9.9%
0107023	881003	VEHCL ISF	2,748.00	2,748.00	2,748.00	2,519.00	2,748.00	2,748.00	.0%
0107023	881004	IT OP ISF	20,486.04	35,714.00	35,714.00	32,737.87	35,714.00	41,069.00	15.0%
0107023	881005	IT REPLC I	6,711.00	6,438.00	6,438.00	5,901.50	6,438.00	9,093.00	41.2%
0107023	881007	RSSEQP ISF	43,841.04	43,841.00	43,841.00	40,187.62	43,841.00	45,015.00	2.7%
TOTAL INTERNAL SVC PREMIUM			87,291.00	102,077.00	102,077.00	93,570.62	102,077.00	111,111.00	8.9%
89 INSURANCE RESERVE									
0107023	891001	GL INS ISF	.00	15,341.00	15,341.00	14,062.62	15,341.00	11,136.00	-27.4%
0107023	891048	UC CHARGE	.00	.00	.00	.00	.00	3,266.00	.0%
TOTAL INSURANCE RESERVE			.00	15,341.00	15,341.00	14,062.62	15,341.00	14,402.00	-6.1%
90 CAPITAL EXPENDITURES									
0107023	911004	COMP EQUIP	1,381.56	1,995.00	1,995.00	1,994.42	1,995.00	1,995.00	.0%
0107023	911024	EQUIP NOC	3,538.80	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	.0%
TOTAL CAPITAL EXPENDITURES			4,920.36	18,595.00	18,595.00	18,594.42	18,595.00	18,595.00	.0%
TOTAL MARINA PARK			1,663,088.36	1,947,680.39	1,974,576.11	1,592,509.59	1,970,510.14	1,919,030.47	-2.8%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107024 - FACILITY MAINT & OPERATIONS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
FACLTIES MAINT TECH	Full Time	1.00	\$77,527	\$960	\$2,603	\$28,559	\$109,649
GROUNDWORKER II	Full Time	1.00	\$69,877	\$1,180	\$3,056	\$26,414	\$100,527
Total		2.00	\$147,403	\$2,140	\$5,660	\$54,973	\$210,176

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

FACILITY MAINT & OPERATIONS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0107024	711001 SALRY MISC	133,510.25	138,596.53	139,962.51	131,380.07	138,596.53	147,403.39	5.3%
0107024	711003 SALRY P/T	41.28	19,912.10	.00	175.18	.00	.00	.0%
	TOTAL REGULAR SALARIES	133,551.53	158,508.63	139,962.51	131,555.25	138,596.53	147,403.39	5.3%
71	SPECIAL PAYS							
0107024	712004 CERT PAY	.00	.00	.00	.00	.00	220.00	.0%
	TOTAL SPECIAL PAYS	.00	.00	.00	.00	.00	220.00	.0%
72	BENEFITS							
0107024	721001 CAF ALW FT	43,791.26	44,592.00	44,592.00	41,929.88	44,592.00	44,704.00	.3%
0107024	722001 PERS MBR M	11,646.01	12,691.12	11,795.61	11,657.46	11,657.97	12,747.54	8.1%
0107024	723002 PERS ER M	9,355.24	11,197.16	10,614.10	9,643.17	10,528.65	12,127.96	14.3%
0107024	723004 RET P/T	.00	290.94	.00	1.73	.00	.00	.0%
0107024	724001 EE CNTRB M	-19,340.32	-19,622.37	-18,219.83	-17,099.95	-18,042.25	-19,215.82	5.5%
0107024	725001 UNFND LB M	45,675.48	32,661.00	32,765.92	32,472.48	32,472.51	31,830.00	-2.9%
0107024	725003 DISC UAL M	18,804.12	11,141.00	11,329.49	11,329.44	11,329.49	10,242.00	-9.6%
0107024	727003 CELLPHONE	.00	1,920.00	1,920.00	517.02	1,920.00	1,920.00	.0%
0107024	727004 RHS \$2.50	.00	3,475.24	3,475.24	328.85	3,475.24	1,769.93	-49.1%
0107024	727012 LIFE INS	200.51	210.00	210.00	188.74	210.00	210.08	.0%
0107024	727013 EAP	39.62	41.52	41.52	36.95	41.52	41.52	.0%
0107024	727016 MEDICARE	2,343.01	3,051.13	2,783.61	2,284.41	2,762.40	2,788.75	.2%
0107024	727019 SURV BEN	190.25	.00	.00	-88.73	.00	.00	.0%
0107024	727020 DC CITY	.00	.00	.00	.00	.00	300.04	.0%
0107024	728001 WC MISC	8,748.24	5,799.00	5,799.00	5,315.75	5,799.00	6,232.00	7.5%
0107024	728003 COMP ABS	4,610.88	4,851.08	4,898.89	4,494.67	4,851.08	5,158.92	5.3%
	TOTAL BENEFITS	126,064.30	112,298.82	112,005.55	103,011.87	111,597.61	110,856.92	-1.0%
74	OTHER PAYS							
0107024	713001 OT MISC	897.15	2,000.00	2,070.93	194.02	2,000.00	2,000.00	-3.4%
	TOTAL OTHER PAYS	897.15	2,000.00	2,070.93	194.02	2,000.00	2,000.00	-3.4%
81	CONTRACT SERVICES							
0107024	811004 EQUIP RNTL	12,576.22	45,288.00	45,288.00	1,936.64	45,288.00	45,288.00	.0%
0107024	811008 SVCS PROF	4,833.60	30,769.00	30,769.00	31,467.60	31,673.12	30,769.00	.0%
0107024	811012 JANITRLSVC	51,962.79	85,111.00	66,015.72	47,475.74	85,111.00	76,661.26	16.1%
	TOTAL CONTRACT SERVICES	69,372.61	161,168.00	142,072.72	80,879.98	162,072.12	152,718.26	7.5%
83	UTILITIES							
0107024	831001 DATALINES	1,922.51	460.00	460.00	1,754.56	460.00	460.00	.0%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

FACILITY MAINT & OPERATIONS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0107024	831004	UTL ELCTRC	.00	2,048.00	2,048.00	.00	2,048.00	2,048.00	.0%
0107024	831005	ULT WATER	.00	699.00	699.00	.00	699.00	2,097.00	200.0%
TOTAL UTILITIES			1,922.51	3,207.00	3,207.00	1,754.56	3,207.00	4,605.00	43.6%
84 SUPPLIES & MATERIALS									
0107024	841015	SPCDEPTSUP	9,990.47	16,948.00	16,948.00	5,851.68	16,948.00	16,948.00	.0%
TOTAL SUPPLIES & MATERIALS			9,990.47	16,948.00	16,948.00	5,851.68	16,948.00	16,948.00	.0%
85 MAINTENANCE & REPAIR									
0107024	841014	JANITRLSUP	9,516.15	17,578.00	17,578.00	6,273.70	17,578.00	17,578.00	.0%
0107024	851007	AUTO FUEL	1,242.99	1,460.00	1,460.00	1,380.00	1,460.00	1,460.00	.0%
0107024	851010	EQP MNT&RP	367.18	1,000.00	13,000.00	.00	1,000.00	1,000.00	-92.3%
0107024	851016	BLDG MAINT	58,365.31	67,838.00	44,555.92	41,791.84	67,838.00	67,838.00	52.3%
0107024	851037	MAINT&REP	15,093.88	27,737.00	27,737.00	28,014.87	27,737.00	27,737.00	.0%
0107024	851066	SWR/PRPFEE	3,003.22	2,867.00	2,867.00	5,849.86	2,867.00	2,867.00	.0%
0107024	851072	SEWERFEE	.00	1,948.00	1,948.00	.00	1,948.00	1,948.00	.0%
TOTAL MAINTENANCE & REPAIR			87,588.73	120,428.00	109,145.92	83,310.27	120,428.00	120,428.00	10.3%
87 GENERAL EXPENSES									
0107024	871006	UNIFORM	879.84	500.00	500.00	750.94	500.00	500.00	.0%
TOTAL GENERAL EXPENSES			879.84	500.00	500.00	750.94	500.00	500.00	.0%
88 INTERNAL SVC PREMIUM									
0107024	726002	ANUAL OPEB	10,991.04	7,052.00	7,052.00	6,464.37	7,052.00	7,336.00	4.0%
0107024	881001	EQPMNT ISF	4,046.96	4,015.00	4,015.00	3,952.38	4,015.00	4,103.00	2.2%
0107024	881003	VEHCL ISF	2,312.04	2,312.00	2,312.00	2,119.37	2,312.00	2,312.00	.0%
0107024	881004	IT OP ISF	20,486.04	14,078.00	14,078.00	12,904.87	14,078.00	11,585.00	-17.7%
0107024	881005	IT REPLC I	6,711.00	2,538.00	2,538.00	2,326.50	2,538.00	2,565.00	1.1%
0107024	881007	RSSEQP ISF	37,101.00	37,101.00	37,101.00	34,009.25	37,101.00	37,031.00	-.2%
0107024	881008	INFRST ISF	32,525.04	32,525.00	32,525.00	29,814.62	32,525.00	28,823.00	-11.4%
TOTAL INTERNAL SVC PREMIUM			114,173.12	99,621.00	99,621.00	91,591.36	99,621.00	93,755.00	-5.9%
89 INSURANCE RESERVE									
0107024	891001	GL INS ISF	11,168.04	7,823.00	7,823.00	7,171.12	7,823.00	8,920.00	14.0%
0107024	891048	UC CHARGE	.00	.00	.00	.00	.00	2,616.00	.0%
TOTAL INSURANCE RESERVE			11,168.04	7,823.00	7,823.00	7,171.12	7,823.00	11,536.00	47.5%
90 CAPITAL EXPENDITURES									
0107024	911024	EQUIP NOC	.00	31,230.76	42,512.84	43,448.03	31,230.76	31,230.76	-26.5%



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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

FACILITY MAINT & OPERATIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL CAPITAL EXPENDITURES	.00	31,230.76	42,512.84	43,448.03	31,230.76	31,230.76	-26.5%
TOTAL FACILITY MAINT & OPERA	555,608.30	713,733.21	675,869.47	549,519.08	694,024.02	692,201.33	2.4%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107031 - OASIS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
RECREATION SUPERVISR	Full Time	0.60	\$56,382		\$2,455	\$17,804	\$76,641
RECREATION SUPERVISR	Full Time	0.80	\$61,952		\$2,697	\$21,308	\$85,957
Total		1.40	\$118,334		\$5,152	\$39,112	\$162,598

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107031 - OASIS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT - DEPT	Full Time	1.00	\$58,956		\$1,978	\$25,720	\$86,654
ASSISTANT -OFFICE PT	Part Time	0.90	\$38,395		\$1,440	\$578	\$40,412
FACLTIES MNT WRKR II	Full Time	1.00	\$50,331		\$933	\$25,443	\$76,707
RECREATION COORD	Full Time	1.00	\$80,356		\$3,499	\$28,279	\$112,134
RECREATION LEADER	Part Time	1.53	\$44,426		\$1,666	\$668	\$46,761
RECREATION LEADR, SR	Part Time	0.88	\$32,618		\$1,223	\$491	\$34,332
RECREATION SUPERVISR	Full Time	1.00	\$89,640	\$960	\$3,903	\$28,529	\$123,032
SR SERVICES MANAGER	Full Time	1.00	\$127,637	\$960	\$6,044	\$31,850	\$166,491
Total		8.31	\$522,358	\$1,920	\$20,685	\$141,558	\$686,521

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**City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS
FOR PERIOD 99
ACCOUNTS FOR:

OASIS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0107031	711001 SALRY MISC	549,534.21	566,707.54	570,415.21	501,085.99	566,707.54	539,986.08	-5.3%
0107031	711003 SALRY P/T	47,227.40	80,734.16	80,734.16	33,302.89	80,734.16	115,438.70	43.0%
	TOTAL REGULAR SALARIES	596,761.61	647,441.70	651,149.37	534,388.88	647,441.70	655,424.78	.7%
72	BENEFITS							
0107031	721001 CAF ALW FT	122,406.85	164,990.40	164,990.40	116,058.15	164,990.40	128,320.00	-22.2%
0107031	722001 PERS MBR M	60,539.14	56,775.53	57,089.13	56,053.96	56,775.53	50,238.76	-12.0%
0107031	723002 PERS ER M	35,382.56	35,574.55	35,863.94	33,788.70	35,574.55	39,065.78	8.9%
0107031	723004 RET P/T	574.39	3,027.44	3,027.44	379.26	3,027.44	4,328.92	43.0%
0107031	724001 EE CNTRB M	-81,603.77	-73,671.98	-74,153.98	-72,939.89	-73,671.98	-67,796.56	-8.6%
0107031	725001 UNFND LB M	121,480.68	103,554.00	103,056.89	102,956.40	102,956.38	136,570.00	32.5%
0107031	725003 DISC UAL M	50,012.40	35,325.00	35,922.62	35,922.60	35,922.62	43,947.00	22.3%
0107031	727003 CELLPHONE	2,714.52	3,648.00	3,648.00	2,047.80	3,648.00	1,920.00	-47.4%
0107031	727004 RHS \$2.50	7,667.48	7,811.69	7,811.69	6,406.92	7,811.69	6,851.73	-12.3%
0107031	727012 LIFE INS	752.79	764.39	764.39	671.98	764.39	672.25	-12.1%
0107031	727013 EAP	150.48	153.63	153.63	133.95	153.63	132.87	-13.5%
0107031	727016 MEDICARE	9,425.78	12,610.53	12,899.67	8,623.24	12,610.53	11,427.05	-11.4%
0107031	727019 SURV BEN	999.58	.00	.00	-491.98	.00	.00	.0%
0107031	727020 DC CITY	.00	.00	.00	.00	.00	150.02	.0%
0107031	728001 WC MISC	12,708.00	24,819.00	24,819.00	22,750.75	24,819.00	25,192.00	1.5%
0107031	728003 COMP ABS	19,732.68	19,834.88	19,851.26	18,198.39	19,834.88	18,383.82	-7.4%
	TOTAL BENEFITS	362,943.56	395,217.06	395,744.08	330,560.23	395,217.06	399,403.64	.9%
73	LUMP SUM PAYS							
0107031	714001 LUMP SUM	.00	.00	18,900.00	14,580.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	18,900.00	14,580.00	.00	.00	-100.0%
81	CONTRACT SERVICES							
0107031	811008 SVCS PROF	55,517.49	67,300.00	67,300.00	76,377.95	67,300.00	69,300.00	3.0%
0107031	811012 JANITRLSVC	55,457.02	45,000.00	38,123.70	39,773.90	45,000.00	40,722.30	6.8%
0107031	811027 PRNT CONT	388.69	1,000.00	1,000.00	785.82	1,000.00	1,000.00	.0%
0107031	811036 REC INSTRC	380,227.54	387,000.00	387,000.00	344,809.76	387,000.00	387,000.00	.0%
	TOTAL CONTRACT SERVICES	491,590.74	500,300.00	493,423.70	461,747.43	500,300.00	498,022.30	.9%
83	UTILITIES							
0107031	831002 UTL PHONE	1,072.88	765.00	765.00	1,055.89	765.00	765.00	.0%
0107031	831003 UTL GAS	2,542.58	1,700.00	1,700.00	3,814.82	1,700.00	1,700.00	.0%

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

OASIS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0107031	831004	UTL ELCTRC	65,365.82	42,984.00	42,984.00	48,576.56	42,984.00	42,984.00	.0%
0107031	831005	ULT WATER	9,297.52	7,257.00	7,257.00	8,748.08	7,257.00	10,117.64	39.4%
TOTAL UTILITIES			78,278.80	52,706.00	52,706.00	62,195.35	52,706.00	55,566.64	5.4%
84	SUPPLIES & MATERIALS								
0107031	841006	CITY PRINT	20,704.77	30,000.00	30,000.00	14,882.47	30,000.00	30,000.00	.0%
0107031	841007	OFC SUPPLS	6,714.12	8,000.00	8,000.00	5,543.88	8,000.00	8,000.00	.0%
0107031	841015	SPCDEPTSUP	45,826.66	31,326.00	31,326.00	31,473.27	31,326.00	31,326.00	.0%
TOTAL SUPPLIES & MATERIALS			73,245.55	69,326.00	69,326.00	51,899.62	69,326.00	69,326.00	.0%
85	MAINTENANCE & REPAIR								
0107031	841014	JANITRLSUP	14,809.33	14,800.00	14,800.00	6,864.53	14,800.00	14,800.00	.0%
0107031	851016	BLDG MAINT	47,639.28	40,200.00	40,200.00	47,288.34	42,981.03	40,200.00	.0%
0107031	851037	MAINT&REP	1,365.93	2,000.00	2,000.00	1,387.10	2,000.00	2,000.00	.0%
0107031	851066	SWR/PRPFEE	17,908.78	17,097.22	17,097.22	18,226.29	17,097.22	17,097.22	.0%
0107031	851072	SEWERFEE	584.12	322.00	322.00	1,049.86	322.00	322.00	.0%
TOTAL MAINTENANCE & REPAIR			82,307.44	74,419.22	74,419.22	74,816.12	77,200.25	74,419.22	.0%
86	TRAVEL & TRAINING								
0107031	861001	TRVL&MTGS	6,762.81	4,000.00	4,000.00	1,492.98	4,000.00	4,000.00	.0%
0107031	861003	TRAINING	5,229.00	5,000.00	5,000.00	2,502.97	5,000.00	5,000.00	.0%
TOTAL TRAVEL & TRAINING			11,991.81	9,000.00	9,000.00	3,995.95	9,000.00	9,000.00	.0%
87	GENERAL EXPENSES								
0107031	871003	POSTAGE	54.48	500.00	500.00	63.61	500.00	500.00	.0%
0107031	871004	PUBS&DUES	760.00	800.00	800.00	1,085.00	800.00	800.00	.0%
TOTAL GENERAL EXPENSES			814.48	1,300.00	1,300.00	1,148.61	1,300.00	1,300.00	.0%
88	INTERNAL SVC PREMIUM								
0107031	726002	ANUAL OPEB	32,336.04	30,180.00	30,180.00	27,665.00	30,180.00	29,994.00	-.6%
0107031	881004	IT OP ISF	50,532.96	46,067.00	46,067.00	42,228.12	46,067.00	60,301.00	30.9%
0107031	881005	IT REPLC I	16,553.04	8,305.00	8,305.00	7,612.88	8,305.00	13,350.00	60.7%
0107031	881007	RSSEQP ISF	42,861.96	42,862.00	42,862.00	39,290.13	42,862.00	42,827.00	-.1%
TOTAL INTERNAL SVC PREMIUM			142,284.00	127,414.00	127,414.00	116,796.13	127,414.00	146,472.00	15.0%
89	INSURANCE RESERVE								
0107031	891001	GL INS ISF	11,292.00	33,151.00	33,151.00	30,388.38	33,151.00	36,060.00	8.8%
0107031	891048	UC CHARGE	.00	.00	.00	.00	.00	10,575.00	.0%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

OASIS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL INSURANCE RESERVE	11,292.00	33,151.00	33,151.00	30,388.38	33,151.00	46,635.00	40.7%
90 CAPITAL EXPENDITURES							
0107031 911001 OFC EQUIP	6,680.34	3,000.00	3,000.00	1,899.42	3,000.00	3,000.00	.0%
0107031 911004 COMP EQUIP	1,266.34	1,500.00	1,500.00	1,426.35	1,500.00	1,500.00	.0%
0107031 911039 FURN/FIX	420.10	1,272.07	1,272.07	915.88	1,272.07	1,272.07	.0%
TOTAL CAPITAL EXPENDITURES	8,366.78	5,772.07	5,772.07	4,241.65	5,772.07	5,772.07	.0%
TOTAL OASIS	1,859,876.77	1,916,047.05	1,932,305.44	1,686,758.35	1,918,828.08	1,961,341.65	1.5%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107032 - OASIS FITNESS CENTER



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
RECREATION SUPERVISR	Full Time	0.20	\$15,488		\$674	\$5,327	\$21,489
Total		0.20	\$15,488		\$674	\$5,327	\$21,489

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107032 - OASIS FITNESS CENTER



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
RECREATION COORD	Full Time	1.00	\$80,540	\$960	\$2,701	\$31,513	\$115,715
RECREATION LEADER	Part Time	1.90	\$57,778		\$2,167	\$869	\$60,814
RECREATION LEADR, SR	Part Time	0.96	\$33,906		\$628	\$492	\$35,026
Total		3.86	\$172,224	\$960	\$5,496	\$32,874	\$211,555

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**City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS
FOR PERIOD 99
ACCOUNTS FOR:

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
OASIS FITNESS CENTER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
70	REGULAR SALARIES								
0107032	711001	SALRY MISC	57,043.27	90,430.51	90,751.52	11,445.55	90,430.51	96,358.82	6.2%
0107032	711003	SALRY P/T	104,887.55	99,968.18	99,968.18	112,567.90	99,968.18	91,683.80	-8.3%
	TOTAL REGULAR SALARIES		161,930.82	190,398.69	190,719.70	124,013.45	190,398.69	188,042.62	-1.4%
72	BENEFITS								
0107032	721001	CAF ALW FT	24,734.92	26,755.20	26,755.20	19,919.95	26,755.20	26,492.00	-1.0%
0107032	721002	CAF ALW PT	6,618.23	.00	.00	6,201.20	.00	.00	.0%
0107032	722001	PERS MBR M	7,630.98	9,632.53	9,656.69	5,067.31	9,632.53	9,116.38	-5.6%
0107032	723002	PERS ER M	10,959.19	11,395.96	11,422.62	6,637.93	11,395.96	11,779.20	3.1%
0107032	723004	RET P/T	1,087.34	1,919.06	1,919.06	1,668.61	1,919.06	2,166.58	12.9%
0107032	724001	EE CNTRB M	-16,251.40	-18,098.74	-18,140.47	-11,282.97	-18,098.74	-16,891.42	-6.9%
0107032	725001	UNFND LB M	33,503.40	17,023.00	16,924.76	16,924.80	16,924.76	24,644.00	45.6%
0107032	725003	DISC UAL M	13,793.04	5,807.00	5,905.24	5,905.20	5,905.24	7,930.00	34.3%
0107032	727003	CELLPHONE	3,080.87	1,152.00	1,152.00	1,158.52	1,152.00	960.00	-16.7%
0107032	727004	RHS \$2.50	37.60	293.98	293.98	17.46	293.98	4,724.82	1507.2%
0107032	727012	LIFE INS	109.34	126.01	126.01	92.10	126.01	126.05	.0%
0107032	727013	EAP	21.68	24.91	24.91	18.15	24.91	24.91	.0%
0107032	727015	UNEMPLOY	.00	.00	.00	1,513.00	.00	.00	.0%
0107032	727016	MEDICARE	2,606.19	3,176.08	3,219.88	2,072.88	3,176.08	3,142.17	-2.4%
0107032	727019	SURV BEN	686.33	.00	.00	-381.77	.00	.00	.0%
0107032	728001	WC MISC	2,966.04	3,756.00	3,756.00	3,443.00	3,756.00	4,074.00	8.5%
0107032	728003	COMP ABS	2,986.32	3,164.98	3,164.98	2,901.25	3,164.98	3,361.02	6.2%
	TOTAL BENEFITS		94,570.07	66,127.97	66,180.86	61,876.62	66,127.97	81,649.71	23.4%
73	LUMP SUM PAYS								
0107032	714001	LUMP SUM	.00	.00	2,700.00	3,240.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS		.00	.00	2,700.00	3,240.00	.00	.00	-100.0%
74	OTHER PAYS								
0107032	713001	OT MISC	.00	.00	.00	42.34	.00	.00	.0%
	TOTAL OTHER PAYS		.00	.00	.00	42.34	.00	.00	.0%
81	CONTRACT SERVICES								
0107032	811036	REC INSTRC	126,611.80	193,000.00	193,000.00	131,858.38	193,000.00	182,789.50	-5.3%
	TOTAL CONTRACT SERVICES		126,611.80	193,000.00	193,000.00	131,858.38	193,000.00	182,789.50	-5.3%
84	SUPPLIES & MATERIALS								
0107032	841007	OFC SUPPLS	725.49	1,000.00	1,000.00	1,477.66	1,000.00	1,000.00	.0%

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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

OASIS FITNESS CENTER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0107032	841015	SPCDEPTSUP	3,864.88	3,575.47	23,512.11	26,903.64	3,575.47	3,575.47	-84.8%
TOTAL SUPPLIES & MATERIALS			4,590.37	4,575.47	24,512.11	28,381.30	4,575.47	4,575.47	-81.3%
85	MAINTENANCE & REPAIR								
0107032	851010	EQP MNT&RP	12,770.79	10,000.00	10,000.00	11,524.91	10,000.00	10,000.00	.0%
TOTAL MAINTENANCE & REPAIR			12,770.79	10,000.00	10,000.00	11,524.91	10,000.00	10,000.00	.0%
86	TRAVEL & TRAINING								
0107032	861003	TRAINING	407.00	2,000.00	2,000.00	164.13	2,000.00	2,000.00	.0%
TOTAL TRAVEL & TRAINING			407.00	2,000.00	2,000.00	164.13	2,000.00	2,000.00	.0%
87	GENERAL EXPENSES								
0107032	871003	POSTAGE	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL GENERAL EXPENSES			.00	500.00	500.00	.00	500.00	500.00	.0%
88	INTERNAL SVC PREMIUM								
0107032	726002	ANUAL OPEB	4,590.00	4,567.00	4,567.00	4,186.38	4,567.00	4,786.00	4.8%
0107032	881004	IT OP ISF	8,193.96	21,144.00	21,144.00	19,382.00	21,144.00	22,359.00	5.7%
0107032	881005	IT REPLC I	2,684.04	3,812.00	3,812.00	3,494.37	3,812.00	4,950.00	29.9%
0107032	881007	RSSEQP ISF	30,750.00	30,750.00	30,750.00	28,187.50	30,750.00	18,287.00	-40.5%
TOTAL INTERNAL SVC PREMIUM			46,218.00	60,273.00	60,273.00	55,250.25	60,273.00	50,382.00	-16.4%
89	INSURANCE RESERVE								
0107032	891001	GL INS ISF	1,539.00	9,207.00	9,207.00	8,439.75	9,207.00	5,831.00	-36.7%
0107032	891048	UC CHARGE	.00	.00	.00	.00	.00	1,710.00	.0%
TOTAL INSURANCE RESERVE			1,539.00	9,207.00	9,207.00	8,439.75	9,207.00	7,541.00	-18.1%
90	CAPITAL EXPENDITURES								
0107032	911001	OFC EQUIP	1,864.82	2,500.00	2,500.00	2,155.23	2,500.00	2,500.00	.0%
0107032	911006	FTNESS EQP	446.70	828.57	828.57	98.56	828.57	828.57	.0%
TOTAL CAPITAL EXPENDITURES			2,311.52	3,328.57	3,328.57	2,253.79	3,328.57	3,328.57	.0%
TOTAL OASIS FITNESS CENTER			450,949.37	539,410.70	562,421.24	427,044.92	539,410.70	530,808.87	-5.6%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107033 - OASIS TRANSPORTATION



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
RECREATION SUPERVISR	Full Time	0.40	\$37,588		\$1,637	\$11,869	\$51,094
Total		0.40	\$37,588		\$1,637	\$11,869	\$51,094

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0107033 - OASIS TRANSPORTATION



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
REC COORD	Full Time	1.00	\$61,821		\$1,146	\$25,862	\$88,829
SENIOR SVCS VAN DRVR	Part Time	0.50	\$24,014		\$901	\$361	\$25,276
SR SERVICES VAN DRVR	Full Time	1.00	\$62,924	\$165	\$1,184	\$28,439	\$92,713
SR SERVICES VAN DRVR	Full Time	1.00	\$62,924	\$165	\$2,751	\$27,899	\$93,739
SR SERVICES VAN DRVR	Full Time	1.00	\$62,924	\$165	\$2,751	\$28,139	\$93,979
SR SERVICES VAN DRVR	Full Time	1.00	\$62,924	\$220	\$2,753	\$28,590	\$94,487
Total		5.50	\$337,531	\$715	\$11,486	\$139,290	\$489,023

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

OASIS TRANSPORTATION			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES								
0107033	711001	SALRY MISC	276,259.52	278,897.11	281,319.65	251,349.87	278,897.11	360,046.70	28.0%
0107033	711003	SALRY P/T	56,720.68	78,209.30	78,209.30	51,889.81	78,209.30	24,013.60	-69.3%
	TOTAL REGULAR SALARIES		332,980.20	357,106.41	359,528.95	303,239.68	357,106.41	384,060.30	6.8%
71	SPECIAL PAYS								
0107033	712004	CERT PAY	501.46	681.36	681.36	341.99	681.36	715.00	4.9%
0107033	712006	BILINGUAL	.00	.00	.00	530.28	.00	.00	.0%
	TOTAL SPECIAL PAYS		501.46	681.36	681.36	872.27	681.36	715.00	4.9%
72	BENEFITS								
0107033	721001	CAF ALW FT	92,395.82	98,102.40	98,102.40	88,369.77	98,102.40	111,760.00	13.9%
0107033	721002	CAF ALW PT	9,325.48	.00	.00	6,949.42	.00	.00	.0%
0107033	722001	PERS MBR M	25,645.87	31,815.26	32,059.37	24,118.08	31,815.26	30,543.65	-4.7%
0107033	723002	PERS ER M	19,871.70	21,783.37	21,934.91	18,850.94	21,783.37	27,438.00	25.1%
0107033	723004	RET P/T	667.64	900.64	900.64	647.85	900.64	900.64	.0%
0107033	724001	EE CNTRB M	-36,428.87	-43,427.26	-43,742.19	-32,896.61	-43,427.26	-45,759.38	4.6%
0107033	725001	UNFND LB M	69,707.40	57,343.00	57,532.43	57,012.12	57,012.07	54,390.00	-5.5%
0107033	725003	DISC UAL M	28,697.88	19,561.00	19,891.93	19,891.92	19,891.93	17,502.00	-12.0%
0107033	727004	RHS \$2.50	7,560.40	9,413.62	9,413.62	8,715.54	9,413.62	9,677.62	2.8%
0107033	727012	LIFE INS	461.77	462.00	462.00	423.19	462.00	567.18	22.8%
0107033	727013	EAP	91.28	91.34	91.34	82.87	91.34	112.10	22.7%
0107033	727016	MEDICARE	5,420.59	7,036.26	7,073.88	5,072.61	7,036.26	7,212.83	2.0%
0107033	727019	SURV BEN	190.25	.00	.00	-88.73	.00	.00	.0%
0107033	727020	DC CITY	.00	.00	.00	.00	.00	600.08	.0%
0107033	728001	WC MISC	8,988.24	12,125.00	12,125.00	11,114.62	12,125.00	12,608.00	4.0%
0107033	728003	COMP ABS	9,640.68	9,761.44	9,846.23	9,032.74	9,761.44	12,289.18	24.8%
	TOTAL BENEFITS		242,236.13	224,968.07	225,691.56	217,296.33	224,968.07	239,841.90	6.3%
73	LUMP SUM PAYS								
0107033	714001	LUMP SUM	.00	.00	.00	1,080.00	.00	.00	.0%
	TOTAL LUMP SUM PAYS		.00	.00	.00	1,080.00	.00	.00	.0%
74	OTHER PAYS								
0107033	713001	OT MISC	.00	.00	.00	4,039.94	.00	.00	.0%
	TOTAL OTHER PAYS		.00	.00	.00	4,039.94	.00	.00	.0%
81	CONTRACT SERVICES								
0107033	811008	SVCS PROF	4,238.00	2,200.00	2,200.00	2,644.00	2,200.00	2,200.00	.0%

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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 39
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

OASIS TRANSPORTATION		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL CONTRACT SERVICES		4,238.00	2,200.00	2,200.00	2,644.00	2,200.00	2,200.00	.0%
83	UTILITIES							
0107033	831002 UTL PHONE	2,176.56	2,175.00	2,175.00	2,693.20	2,175.00	2,175.00	.0%
TOTAL UTILITIES		2,176.56	2,175.00	2,175.00	2,693.20	2,175.00	2,175.00	.0%
84	SUPPLIES & MATERIALS							
0107033	841015 SPCDEPTSUP	477.98	1,000.00	1,000.00	908.31	1,000.00	1,000.00	.0%
TOTAL SUPPLIES & MATERIALS		477.98	1,000.00	1,000.00	908.31	1,000.00	1,000.00	.0%
85	MAINTENANCE & REPAIR							
0107033	851007 AUTO FUEL	20,113.60	27,500.00	27,500.00	12,911.48	27,500.00	27,500.00	.0%
TOTAL MAINTENANCE & REPAIR		20,113.60	27,500.00	27,500.00	12,911.48	27,500.00	27,500.00	.0%
86	TRAVEL & TRAINING							
0107033	861003 TRAINING	.00	1,500.00	1,500.00	947.67	1,500.00	1,500.00	.0%
TOTAL TRAVEL & TRAINING		.00	1,500.00	1,500.00	947.67	1,500.00	1,500.00	.0%
88	INTERNAL SVC PREMIUM							
0107033	726002 ANUAL OPEB	15,506.04	14,744.00	14,744.00	13,515.37	14,744.00	14,761.00	.1%
0107033	881001 EQPMNT ISF	51,066.00	51,066.00	51,066.00	46,810.50	51,066.00	44,317.00	-13.2%
0107033	881003 VEHCL ISF	51,543.96	51,544.00	51,544.00	47,248.63	51,544.00	51,544.00	.0%
0107033	881004 IT OP ISF	30,045.96	29,579.00	29,579.00	27,114.12	29,579.00	31,280.00	5.8%
0107033	881005 IT REPLC I	9,842.04	5,332.00	5,332.00	4,887.63	5,332.00	6,925.00	29.9%
TOTAL INTERNAL SVC PREMIUM		158,004.00	152,265.00	152,265.00	139,576.25	152,265.00	148,827.00	-2.3%
89	INSURANCE RESERVE							
0107033	891001 GL INS ISF	4,401.96	17,708.00	17,708.00	16,232.37	17,708.00	18,047.00	1.9%
0107033	891048 UC CHARGE	.00	.00	.00	.00	.00	5,292.00	.0%
TOTAL INSURANCE RESERVE		4,401.96	17,708.00	17,708.00	16,232.37	17,708.00	23,339.00	31.8%
TOTAL OASIS TRANSPORTATION		765,129.89	787,103.84	790,249.87	702,441.50	787,103.84	831,158.20	5.2%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		12,351,614.45	13,624,221.21	13,745,532.16	11,948,772.63	13,656,241.89	13,853,164.61	.8%
GRAND TOTAL		12,351,614.45	13,624,221.21	13,745,532.16	11,948,772.63	13,656,241.89	13,853,164.61	.8%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

FEE BASED CLASSES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
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81 CONTRACT SERVICES							
0107011 811008 SVCS PROF	7,044.34	11,701.00	11,701.00	8,381.00	11,701.00	11,701.00	.0%
0107011 811036 REC INSTRC	338,851.40	362,260.00	362,260.00	308,388.61	362,260.00	362,260.00	.0%
0107011 811050 TENNIS INS	29,968.35	44,000.00	44,000.00	33,246.88	44,000.00	.00	-100.0%
TOTAL CONTRACT SERVICES	375,864.09	417,961.00	417,961.00	350,016.49	417,961.00	373,961.00	-10.5%
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84 SUPPLIES & MATERIALS							
0107011 841007 OFC SUPPLS	.00	115.00	115.00	44.07	115.00	115.00	.0%
0107011 841015 SPCDEPTSUP	35,338.71	55,482.00	55,482.00	55,882.08	55,482.00	55,482.00	.0%
0107011 841046 SPCDEPT EX	20,564.27	26,468.00	26,468.00	23,574.20	30,468.00	26,468.00	.0%
TOTAL SUPPLIES & MATERIALS	55,902.98	82,065.00	82,065.00	79,500.35	86,065.00	82,065.00	.0%
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85 MAINTENANCE & REPAIR							
0107011 851013 PRNTR MNT	.00	125.00	125.00	.00	125.00	125.00	.0%
0107011 851016 BLDG MAINT	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL MAINTENANCE & REPAIR	.00	10,125.00	10,125.00	10,000.00	10,125.00	10,125.00	.0%
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86 TRAVEL & TRAINING							
0107011 861001 TRVL&MTGS	611.33	2,500.00	2,500.00	171.02	2,500.00	2,500.00	.0%
0107011 861003 TRAINING	1,878.69	2,250.00	2,250.00	1,628.02	2,250.00	2,250.00	.0%
TOTAL TRAVEL & TRAINING	2,490.02	4,750.00	4,750.00	1,799.04	4,750.00	4,750.00	.0%
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87 GENERAL EXPENSES							
0107011 871006 UNIFORM	.00	750.00	750.00	546.30	750.00	750.00	.0%
TOTAL GENERAL EXPENSES	.00	750.00	750.00	546.30	750.00	750.00	.0%
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88 INTERNAL SVC PREMIUM							
0107011 881007 RSSEQP ISF	9,399.96	9,400.00	9,400.00	8,616.63	9,400.00	9,400.00	.0%
TOTAL INTERNAL SVC PREMIUM	9,399.96	9,400.00	9,400.00	8,616.63	9,400.00	9,400.00	.0%
<hr/>							
90 CAPITAL EXPENDITURES							
0107011 911004 COMP EQUIP	1,008.88	1,900.00	1,900.00	233.23	1,900.00	1,900.00	.0%
TOTAL CAPITAL EXPENDITURES	1,008.88	1,900.00	1,900.00	233.23	1,900.00	1,900.00	.0%
TOTAL FEE BASED CLASSES	444,665.93	526,951.00	526,951.00	450,712.04	530,951.00	482,951.00	-8.3%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

YOUTH SPORTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<hr/>							
81 CONTRACT SERVICES							
0107013 811008 SVCS PROF	1,900.00	4,000.00	4,000.00	1,985.00	4,000.00	4,000.00	.0%
0107013 811036 REC INSTRC	75,314.50	64,600.00	64,600.00	42,504.75	64,600.00	18,350.00	-71.6%
TOTAL CONTRACT SERVICES	77,214.50	68,600.00	68,600.00	44,489.75	68,600.00	22,350.00	-67.4%
<hr/>							
84 SUPPLIES & MATERIALS							
0107013 841015 SPCDEPTSUP	11,373.95	13,033.00	13,033.00	10,713.62	13,033.00	13,033.00	.0%
TOTAL SUPPLIES & MATERIALS	11,373.95	13,033.00	13,033.00	10,713.62	13,033.00	13,033.00	.0%
<hr/>							
85 MAINTENANCE & REPAIR							
0107013 851037 MAINT&REP	6,760.00	5,000.00	5,000.00	4,462.21	5,000.00	5,000.00	.0%
TOTAL MAINTENANCE & REPAIR	6,760.00	5,000.00	5,000.00	4,462.21	5,000.00	5,000.00	.0%
<hr/>							
86 TRAVEL & TRAINING							
0107013 861003 TRAINING	471.00	500.00	500.00	30.00	500.00	500.00	.0%
TOTAL TRAVEL & TRAINING	471.00	500.00	500.00	30.00	500.00	500.00	.0%
TOTAL YOUTH SPORTS	95,819.45	87,133.00	87,133.00	59,695.58	87,133.00	40,883.00	-53.1%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL EVENTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<hr/>							
81 CONTRACT SERVICES							
0107017 811008 SVCS PROF	27,983.26	30,075.00	30,075.00	23,658.71	30,171.88	30,075.00	.0%
TOTAL CONTRACT SERVICES	27,983.26	30,075.00	30,075.00	23,658.71	30,171.88	30,075.00	.0%
<hr/>							
84 SUPPLIES & MATERIALS							
0107017 841015 SPCDEPTSUP	24,666.86	29,525.00	29,525.00	18,844.79	29,525.00	29,525.00	.0%
TOTAL SUPPLIES & MATERIALS	24,666.86	29,525.00	29,525.00	18,844.79	29,525.00	29,525.00	.0%
TOTAL SPECIAL EVENTS	52,650.12	59,600.00	59,600.00	42,503.50	59,696.88	59,600.00	.0%

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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

16TH STREET COMMUNITY CENTER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
81 CONTRACT SERVICES									
0107025	811008	SVC PROF	532.80	.00	.00	467.93	.00	.00	.0%
0107025	811012	JANITRLSVC	11,052.00	8,000.00	10,519.36	10,519.32	8,000.00	7,222.08	-31.3%
0107025	811036	RSS INSTRC	32,497.25	39,000.00	39,000.00	16,023.65	39,000.00	28,500.00	-26.9%
0107025	811053	PROP RNTL	87,749.87	81,510.00	81,510.00	76,562.35	81,510.00	81,510.00	.0%
TOTAL CONTRACT SERVICES			131,831.92	128,510.00	131,029.36	103,573.25	128,510.00	117,232.08	-10.5%
83 UTILITIES									
0107025	831001	DATALINES	399.96	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0107025	831002	UTL PHONE	494.70	1,000.00	1,000.00	220.17	1,000.00	1,000.00	.0%
0107025	831004	UTL ELCTRC	2,036.28	2,000.00	2,000.00	1,943.05	2,000.00	2,000.00	.0%
TOTAL UTILITIES			2,930.94	4,000.00	4,000.00	2,163.22	4,000.00	4,000.00	.0%
84 SUPPLIES & MATERIALS									
0107025	841007	OFC SUPPLS	.00	100.00	100.00	.00	100.00	100.00	.0%
0107025	841015	SPCDEPTSUP	693.68	1,000.00	1,000.00	822.56	1,000.00	1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			693.68	1,100.00	1,100.00	822.56	1,100.00	1,100.00	.0%
85 MAINTENANCE & REPAIR									
0107025	841014	JANITRLSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
0107025	851010	EQP MNT&RP	582.07	500.00	500.00	.00	500.00	500.00	.0%
TOTAL MAINTENANCE & REPAIR			582.07	700.00	700.00	.00	700.00	700.00	.0%
88 INTERNAL SVC PREMIUM									
0107025	881007	RSSEQP ISF	.00	.00	.00	.00	.00	2,268.00	.0%
TOTAL INTERNAL SVC PREMIUM			.00	.00	.00	.00	.00	2,268.00	.0%
90 CAPITAL EXPENDITURES									
0107025	911039	FURN/FIX	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL CAPITAL EXPENDITURES			.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL 16TH STREET COMMUNITY			136,038.61	134,460.00	136,979.36	106,559.03	134,460.00	125,450.08	-8.4%

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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

Fiin Rec Support	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70 REGULAR SALARIES							
16470 711003 SALRY P/T	.00	10,236.46	10,236.46	.00	10,236.46	.00	-100.0%
TOTAL REGULAR SALARIES	.00	10,236.46	10,236.46	.00	10,236.46	.00	-100.0%
72 BENEFITS							
16470 722001 PERS MBR M	.00	1,066.52	1,066.52	.00	1,066.52	.00	-100.0%
16470 723002 NRML MISC	.00	622.44	622.44	.00	622.44	.00	-100.0%
16470 724001 EE CNTRB M	.00	-1,330.74	-1,330.74	.00	-1,330.74	.00	-100.0%
16470 727016 MEDICARE	.00	148.43	148.43	.00	148.43	.00	-100.0%
TOTAL BENEFITS	.00	506.65	506.65	.00	506.65	.00	-100.0%
74 OTHER PAYS							
16470 715005 SAL SAVNGS	.00	.00	-10,743.11	.00	.00	.00	-100.0%
TOTAL OTHER PAYS	.00	.00	-10,743.11	.00	.00	.00	-100.0%
81 CONTRACT SERVICES							
16470 811004 EQUIP RNTL	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
16470 811008 SVC PROF	.00	108,000.00	108,000.00	105,139.10	108,000.00	110,000.00	1.9%
TOTAL CONTRACT SERVICES	.00	110,000.00	110,000.00	105,139.10	110,000.00	110,000.00	.0%
84 SUPPLIES & MATERIALS							
16470 841015 SPCDEPTSUP	850.05	23,000.00	42,648.68	26,692.68	23,000.00	37,000.00	-13.2%
16470 841046 SPCDEPT EX	.00	14,000.00	14,000.00	20,770.59	14,000.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS	850.05	37,000.00	56,648.68	47,463.27	37,000.00	37,000.00	-34.7%
TOTAL Fiin Rec Support	850.05	157,743.11	166,648.68	152,602.37	157,743.11	147,000.00	-11.8%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	850.05	157,743.11	166,648.68	152,602.37	157,743.11	147,000.00	-11.8%
GRAND TOTAL	850.05	157,743.11	166,648.68	152,602.37	157,743.11	147,000.00	-11.8%

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FISCAL YEAR 2019-20 DIVISION EXPENDITURES
RECREATION & SENIOR SERVICES



DIVISION	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL	TOTAL OPERATING BUDGET
Rec & Sr. Svcs. - Admin	821,435	529,978	-	1,351,413
Rec & Sr. Svcs. - Support Svcs.	2,114,023	356,860	3,050	2,473,933
Rec & Sr. Svcs. - Adult Sports	114,223	264,819	-	379,042
Rec & Sr. Svcs. - Youth Programs	476,069	144,133	-	620,202
Rec & Sr. Svcs. - Preschool Programs	66,113	22,551	-	88,664
Rec & Sr. Svcs. - Natural Resources	142,501	71,469	-	213,970
Rec & Sr. Svcs. - Park Patrol	379,509	46,939	-	426,448
Rec & Sr. Svcs. - Aquatics	203,662	85,398	-	289,060
Rec & Sr. Svcs. - Newport Coast Community Ctr	416,182	514,023	8,335	938,540
Rec & Sr. Svcs. - Community Youth Center	199,833	165,227	-	365,060
Rec & Sr. Svcs. - Civic Center Rentals	43,912	19,497	-	63,409
Rec & Sr. Svcs. - Marina Park	509,579	1,390,856	18,595	1,919,030
Rec & Sr. Svcs. - Facilities	267,816	393,154	31,231	692,201
Rec & Sr. Svcs. - Oasis	1,084,822	870,747	5,772	1,961,342
Rec & Sr. Svcs. - Oasis Fitness Ctr	274,478	253,002	3,329	530,809
Rec & Sr. Svcs. - Oasis Transportation	639,378	191,780	-	831,158
Rec & Sr. Svcs. - Fee Based Classes	-	481,051	1,900	482,951
Rec & Sr. Svcs. - Youth Sports	-	40,883	-	40,883
Rec & Sr. Svcs. - Special Events	-	59,600	-	59,600
Rec & Sr. Svcs. - 16th Street Community Ctr	-	125,300	150	125,450
Rec & Sr. Svcs. - FiiN	-	147,000	-	147,000
TOTALS	7,753,536	6,174,267	72,362	14,000,165