



SUPPLEMENTAL REQUEST
General Operations
Fiscal Year 2015
Ended November 30, 2014

DEPARTMENT	ACCOUNT CODES	JUSTIFICATION	AMOUNT
Parks and Recreation Authority	71200 - 5702 161202	PRA Youth Programs - BASEBALL	11,897.13
Parks and Recreation Authority	71200 - 5703 161203	PRA Youth Programs - BASKETBALL	8,051.30
Parks and Recreation Authority	71200 - 5704 161204	PRA Youth Programs - CHEERLEADING	1,910.14
Parks and Recreation Authority	71200 - 5705 161205	PRA Youth Programs - FOOTBALL	4,669.41
Parks and Recreation Authority	71200 - 5706 161206	PRA Youth Programs - HOCKEY	6,528.09
Parks and Recreation Authority	71200 - 5707 161207	PRA Youth Programs - SOCCER	4,224.66
Parks and Recreation Authority	71200 - 5708 499999	PRA Youth Programs - SOFTBALL	2,874.83
Parks and Recreation Authority	71200 - 5709 499999	PRA Youth Programs - WRESTLING	623.00
Parks and Recreation Authority	71200 - 5709 499999	PRA Youth Programs - WRESTLING	2,393.29
Parks and Recreation Authority	71200 - 5711 161211	PRA Youth Programs - YOUTH REGISTRATION	10.00
Parks and Recreation Authority	71201 - 5725 499999	PRA Youth Programs - CHURCH SOFTBALL	300.00
Parks and Recreation Authority	71201 - 5728 499999	PRA Youth Programs - PICNIC SHELTER	100.00
Parks and Recreation Authority	71201 - 5729 499999	PRA Youth Programs - SUMMER CAMPS	895.59
Parks and Recreation Authority	71201 - 5737 499999	PRA Youth Programs - WOMAN'S VALLEYBALL	300.00
Parks and Recreation Authority	71201 - 5731 161212	PRA Youth Programs - TOUR DE MADISON	7,388.84
Parks and Recreation Authority	71200 - 5727 161227	PRA Youth Programs - JAZZ	200.00
Parks and Recreation Authority	71200 - 5730 161230	PRA Youth Programs - TAEK WON DO	1,175.00
Parks and Recreation Authority	71200 - 5732 161232	PRA Youth Programs - TOURNAMENTS	370.00
Parks and Recreation Authority	71200 - 5735 161233	PRA Youth Programs - TRAVEL BASEBALL	100.00
Parks and Recreation Authority	71200 - 5734 161240	PRA Youth Programs - OTHER PROGRAMS	5,113.49
Sheriff Department	31200 - 1720 180301	Sheriff Department - DEPUTIES PART-TIME	1,431.00
Sheriff Department	31200 - 1460 240107	Sheriff Department - FULL TIME OVERTIME	3,921.44
TOTAL SUPPLEMENTS			\$ 64,477.21


 Leo M. Tayamen, Finance Director



Certificate of Claims
Fund 40 - Debt Service
FY 2015
As of November 30, 2014

Account #

40-09-95-95100, 02, 04, 05, 06, 07

Expenditures Summary

<u>Description</u>	<u>Identifying Numbers</u>	<u>Amount</u>
Principal Debt Service	6348	\$ 310,000.00
Interest - Debt Service	6348	\$ 65,100.00
Interest - Debt Service-School Line of Credit	6355 & 6347	\$ 1,344.45
<i>Total ended November 2014</i>		<u>\$ 376,444.45</u>
Beginning Balance, 11/01/2014		\$ 450,837.95
Appropriations		-
Transfer from FD 10		-
Claims		(376,444.45)
<i>Total Ending Balance, November 2014</i>		<u>\$ 74,393.50</u>



Leo M. Tayamen, Finance Director:



Certificate of Claims
Fund 10 - General Operations
FY 2015 - November

Expenditures Summary, Ended November 2014

<u>Description</u>	<u>Identifying Numbers</u>	<u>Amount</u>
General Expense Checks	10146950 - 10147191	\$ 148,524.77
Payroll - Checks	30111675 - 30111681	1,460.61
Payroll - Direct Deposits	10102 - 12576	245,946.95
Payroll - Expense Checks	30111676 - 30111689	51,541.66
Payroll - Electronic Transfers	12458 - 12581	154,725.43
Bank Charges	BC	181.50
Bank Charges-Unrecorded for Oct.	BC	15.00
<i>Total Claims, November 2014</i>		<u><u>\$ 602,395.92</u></u>

Budget Summary, Ended November FY 2015

Beginning Balance, 11/1/2014	\$ 7,319,055.23
Transfer-from FD30-Capital Improvement Projects (CIP)	-
Supplements	64,477.21
Claims	<u>(602,395.92)</u>
<i>General Operations Balance as of 11/30/2014</i>	<u><u>\$ 6,781,136.52</u></u>


 Leo M. Talamant Finance Director