



CSA PARKS & RECREATION PROGRAM SUMMARY

FY15-16 PROJECTED

	CSA Parks & Recreation General Admin	Cabazon Park	Central Park	Coral Canyon Park	Deleo Sports Park	Discovery Park	Galleron Park	Highgrove Park	Idyllwild Town Hall	Joseph Park	Madigan Park	Montecito Park	Morgan Hill Park	Overlook Park	Willows Park	Grand Total
Projected REVENUE	80,267	52,112	50,190	84,038	380,121	29,142	67,998	74,098	166,595	9,714	58,284	56,024	60,074	4,857	38,856	1,212,369
USE OF FUND BALANCE	-	(16,893)	14,687	75,342	99,475	20,191	41,071	43,559	43,565	5,163	23,590	51,939	6,283	6,203	34,282	448,457
<i>Projected Expenditures:</i>																
Salaries & Benefits	198,825	9,098	29,385	19,098	130,571	4,816	10,016	28,963	119,850	4,827	4,827	19,309	8,862	4,827	19,309	612,583
Supplies & Services	111,964	55,515	72,930	64,273	235,635	19,100	52,477	44,289	134,299	11,390	57,843	39,880	73,520	5,770	60,416	1,039,301
Other/Interfund Charges	4,992	-	-	-	1,212	-	-	-	2,127	-	-	-	-	-	-	8,331
Capital Assets	-	-	-	-	-	-	-	-	194	-	-	-	-	-	-	194
Contributions & Transfers	-	-	-	-	-	-	-	-	416	-	-	-	-	-	-	416
TOTAL Projected EXPENDITURES	315,780	64,613	102,315	83,370	367,418	23,916	62,493	73,252	256,887	16,218	62,670	59,189	82,383	10,596	79,725	1,660,825
NET GAIN/(LOSS)	(235,513)	(29,394)	(37,438)	76,009	112,178	25,417	46,576	44,405	(46,727)	(1,341)	19,204	48,774	(16,026)	464	(6,588)	0

YEAR-TO-DATE ACTUAL @ 4/30/2016

	CSA Parks & Recreation General Admin	Cabazon Park	Central Park	Coral Canyon Park	Deleo Sports Park	Discovery Park	Galleron Park	Highgrove Park	Idyllwild Town Hall	Joseph Park	Madigan Park	Montecito Park	Morgan Hill Park	Overlook Park	Willows Park	Grand Total
Actual REVENUE	1,136,623	-	1,120	-	14,910	-	-	-	40,642	-	-	-	1,790	-	-	1,195,085
<i>% of Budget</i>	1416%		2%		4%				24%				3%			99%
USE OF FUND BALANCE																-
<i>Actual Expenditures:</i>																
Salaries & Benefits	185,283	4,800	4,207	2,302	23,315	1,839	1,920	4,046	98,012	1,837	2,816	2,437	4,888	1,892	2,857	342,449
Supplies & Services	44,263	37,567	21,283	28,005	125,653	3,612	30,512	26,332	93,857	4,773	40,378	31,045	41,506	2,563	36,436	567,786
Other/Interfund Charges	5,373	-	-	20	612	-	-	-	2,771	-	-	-	-	-	-	8,776
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	416	-	-	-	-	-	-	416
Actual EXPENDITURES	234,919	42,366	25,490	30,327	149,580	5,451	32,432	30,378	195,056	6,610	43,194	33,482	46,394	4,456	39,293	919,428
<i>% of Budget</i>	74.4%	65.6%	24.9%	36.4%	40.7%	22.8%	51.9%	41.5%	75.9%	40.8%	68.9%	56.6%	56.3%	42.1%	49.3%	55%
NET GAIN/(LOSS)	901,705	(42,366)	(24,370)	(30,327)	(134,670)	(5,451)	(32,432)	(30,378)	(154,415)	(6,610)	(43,194)	(33,482)	(44,604)	(4,456)	(39,293)	275,657



CSA PARKS & RECREATION PROGRAM SUMMARY



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ACCOUNTING STRINGS

Program: **CSA Parks & Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25600	931155	
CABAZON PARK	25600	931155	1211-
CENTRAL PARK	25600	931155	4858-
CORAL CANYON PARK	25600	931155	1739-
DELEO SPORTS PARK	25600	931155	1738-
DISCOVERY PARK	25600	931155	4857-
GALLERON PARK	25600	931155	7925-
HIGHGROVE PARK	25600	931155	2500-
IDYLLWILD TOWN HALL	25600	931156	2616-
JOSEPH PARK	25600	931155	7923-
MADIGAN PARK	25600	931155	7927-
MONTECITO PARK	25600	931155	1740-
MORGAN HILL PARK	25600	931155	7924-
OVERLOOK PARK	25600	931155	4872-
PERRET PARK	25600	931155	3626-
WILLOWS PARK	25600	931155	4859-



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 4/30/2016

PROGRAM	CSA Parks & Recreation
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Account	Description	Central Park	CSA Parks & Recreation General Admin	Deleo Sports Park	Idyllwild Town Hall	Morgan Hill Park	Grand Total
740020	Interest-Invested Funds		1,153				1,153
741000	Rents		-		38,642		38,642
776740	Recreation Fees	1,120	-	14,910	-	1,790	17,820
778280	Interfnd -Reimb For Service		1,135,470				1,135,470
790600	Contrib Fr Other County Funds	-	-	-	2,000	-	2,000
Grand Total		1,120	1,136,623	14,910	40,642	1,790	1,195,085



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 4/30/2016

PROGRAM	CSA Parks & Recreation
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Account	Description	Central Park	CSA Parks & Recreation General Admin	Deleo Sports Park	Idyllwild Town Hall	Morgan Hill Park	Grand Total
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EXPENDITURES TO DATE BY PROGRAM AREA as of 4/30/2016

Program	CSA Parks & Recreation
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Account	Description	CSA Parks & Recreation General Admin	Cabazon Park	Central Park	Coral Canyon Park	Deleo Sports Park	Discovery Park	Galleron Park	Highgrove Park	Idyllwild Town Hall	Joseph Park	Madigan Park	Montecito Park	Morgan Hill Park	Overlook Park	Willows Park	Grand Total
527700	Recreation Supplies	295		-		1,568				9,228				-			11,091
527720	Safety-Security Supplies	68		43		-				43				43			197
527780	Special Program Expense	(2,926)		2,115		10,043				13,338				2,900			25,470
527840	Training-Education/Tuition	350															350
527960	Park & Recreation	261															261
528020	Inventory-Stores									215							215
528920	Car Pool Expense	19,988								1,269							21,258
529040	Private Mileage Reimbursement	5,195	-			1,604				6,168		24					12,991
529500	Electricity									1,942							1,942
529510	Heating Fuel									2,863							2,863
529520	Sewer System	-	-	351						612	453		851			105	2,372
529550	Water									531							531
535220	Taxes and Assessments									2,082							2,082
536760	Interfnd Exp-Audit & Acctg Fee	1,106															1,106
537020	Interfnd Exp-Legal Services	592				-				574							1,166
537080	Interfnd Exp-Miscellaneous	100		-		612				95				-			807
537090	Interfnd Exp-Personnel Svcs	3,575								20							3,595
510320	Temporary Salaries			1,379													1,379
510520	Bilingual Pay									30				68			99
510620	Shift Differential									123	18						141
513020	Retirement-Misc Temp													16			16
515120	Long Term Disability		1														1
527660	Operational Marketing			223								190		153			566
Grand Total		234,919	42,366	25,490	30,307	149,580	5,451	32,432	30,378	195,056	6,610	43,194	33,502	46,394	4,456	39,293	919,428