



### 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         | 120,266             | 4,827       | 4,827        | 19,309         | 8,862            | 4,827         | 19,309       | 612,999     |
| 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      | 250,000                              | -            | -            | -                 | -                 | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | 250,000     |
| TOTAL Projected EXPENDITURES   | 565,780                              | 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       | 1,910,825   |
| NET GAIN/(LOSS)                | (485,513)                            | (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)      | (250,000)   |

#### YEAR-TO-DATE ACTUAL @ 5/31/2016

|                             | 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              | 755,701                              | 26,056       | 26,279       | 16,737            | 59,769            | 14,377         | 34,145        | 37,049         | 113,273             | 5,391       | 28,753       | 10,505         | 30,543           | 5,391         | 37,739       | 1,201,709   |
| <i>% of Budget</i>          | 941%                                 |              | 52%          |                   | 16%               |                |               |                | 68%                 |             |              |                | 51%              |               |              | 99%         |
| 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>Actual Expenditures:</i> |                                      |              |              |                   |                   |                |               |                |                     |             |              |                |                  |               |              |             |
| Salaries & Benefits         | 205,250                              | 5,160        | 4,461        | 2,542             | 24,103            | 2,093          | 2,174         | 4,660          | 113,928             | 2,091       | 3,070        | 2,677          | 5,142            | 2,146         | 3,224        | 382,719     |
| Supplies & Services         | 49,782                               | 43,958       | 24,966       | 31,726            | 146,887           | 4,068          | 33,872        | 31,990         | 96,089              | 5,299       | 45,023       | 36,463         | 46,505           | 3,285         | 49,002       | 648,914     |
| Other/Interfund Charges     | 5,493                                | -            | -            | 30                | 612               | -              | -             | -              | 2,771               | -           | -            | -              | -                | -             | -            | 8,906       |
| Capital Assets              | -                                    | -            | -            | -                 | -                 | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | -           |
| Contributions & Transfers   | -                                    | -            | -            | -                 | -                 | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | -           |
| Actual EXPENDITURES         | 260,525                              | 49,118       | 29,427       | 34,298            | 171,602           | 6,160          | 36,046        | 36,650         | 212,788             | 7,390       | 48,093       | 39,140         | 51,647           | 5,431         | 52,225       | 1,040,539   |
| <i>% of Budget</i>          | 46.0%                                | 76.0%        | 28.8%        | 41.1%             | 46.7%             | 25.8%          | 57.7%         | 50.0%          | 82.8%               | 45.6%       | 76.7%        | 66.1%          | 62.7%            | 51.3%         | 65.5%        | 54%         |
| NET GAIN/(LOSS)             | 495,176                              | (39,955)     | 11,539       | 57,781            | (12,358)          | 28,408         | 39,170        | 43,958         | (55,949)            | 3,164       | 4,250        | 23,304         | (14,821)         | 6,163         | 19,796       | 609,626     |



---

## **CSA PARKS & RECREATION PROGRAM SUMMARY**



---

## **CSA PARKS & RECREATION PROGRAM SUMMARY**

|



## 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 5/31/2016**

|         |                                   |
|---------|-----------------------------------|
| PROGRAM | <b>CSA Parks &amp; Recreation</b> |
|---------|-----------------------------------|

| Account            | Description                   | Central Park  | Deleo Sports Park | Discovery Park | Joseph Park  | Overlook Park | Grand Total      |
|--------------------|-------------------------------|---------------|-------------------|----------------|--------------|---------------|------------------|
| 740020             | Interest-Invested Funds       |               |                   |                |              |               | 1,153            |
| 741000             | Rents                         |               |                   |                |              |               | 43,195           |
| 776740             | Recreation Fees               | 1,120         | 16,350            |                |              |               | 19,890           |
| 778280             | Interfnd -Reimb For Service   | 25,159        | 43,419            | 14,377         | 5,391        | 5,391         | 1,135,470        |
| 790600             | Contrib Fr Other County Funds | -             | -                 | -              | -            | -             | 2,000            |
| <b>Grand Total</b> |                               | <b>26,279</b> | <b>59,769</b>     | <b>14,377</b>  | <b>5,391</b> | <b>5,391</b>  | <b>1,201,709</b> |



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 5/31/2016**

|         |                                   |
|---------|-----------------------------------|
| PROGRAM | <b>CSA Parks &amp; Recreation</b> |
|---------|-----------------------------------|

| Account | Description | Central Park | Deleo Sports Park | Discovery Park | Joseph Park | Overlook Park | Grand Total |
|---------|-------------|--------------|-------------------|----------------|-------------|---------------|-------------|
|---------|-------------|--------------|-------------------|----------------|-------------|---------------|-------------|

|









**EXPENDITURES TO DATE BY PROGRAM AREA as of 5/31/2016**

|         |                                   |
|---------|-----------------------------------|
| Program | <b>CSA Parks &amp; Recreation</b> |
|---------|-----------------------------------|

| Account            | Description                    | CSA Parks & Recreation<br>General Admin | Cabazon<br>Park | Central<br>Park | Coral<br>Canyon<br>Park | Deleo<br>Sports Park | Discovery<br>Park | Galleron<br>Park | Highgrove<br>Park | Idyllwild<br>Town Hall | Joseph<br>Park | Madigan<br>Park | Montecito<br>Park | Morgan Hill<br>Park | Overlook<br>Park | Willows<br>Park | Grand Total      |
|--------------------|--------------------------------|---|-----------------|-----------------|-------------------------|----------------------|-------------------|------------------|-------------------|------------------------|----------------|-----------------|-------------------|---------------------|------------------|-----------------|------------------|
| 527700             | Recreation Supplies            | 295                                     |                 | -               |                         | 1,568                |                   |                  |                   | 10,315                 |                |                 |                   | -                   |                  |                 | 12,178           |
| 527720             | Safety-Security Supplies       | 68                                      |                 | 43              |                         | -                    |                   |                  |                   | 43                     |                |                 |                   | 43                  |                  |                 | 197              |
| 527780             | Special Program Expense        | (2,926)                                 |                 | 2,115           |                         | 10,043               |                   |                  |                   | 13,538                 |                |                 |                   | 2,900               |                  |                 | 25,670           |
| 527840             | Training-Education/Tuition     | 350                                     |                 |                 |                         |                      |                   |                  |                   |                        |                |                 |                   |                     |                  |                 | 350              |
| 527960             | Park & Recreation              | 261                                     |                 |                 |                         |                      |                   |                  |                   |                        |                |                 |                   |                     |                  |                 | 261              |
| 528020             | Inventory-Stores               |   |                 |                 |                         |                      |                   |                  |                   | 215                    |                |                 |                   |                     |                  |                 | 215              |
| 528920             | Car Pool Expense               | 21,459                                  |                 |                 |                         |                      |                   |                  |                   | 1,472                  |                |                 |                   |                     |                  |                 | 22,932           |
| 529040             | Private Mileage Reimbursement  | 5,468                                   | -               |                 |                         | 1,604                |                   |                  |                   | 6,336                  |                | 24              |                   |                     |                  |                 | 13,433           |
| 529500             | Electricity                    |   |                 |                 |                         |                      |                   |                  |                   | 2,110                  |                |                 |                   |                     |                  |                 | 2,110            |
| 529510             | Heating Fuel                   |   |                 |                 |                         |                      |                   |                  |                   | 2,863                  |                |                 |                   |                     |                  |                 | 2,863            |
| 529520             | Sewer System                   | -                                       | -               | 387             |                         |                      |                   |                  | 235               | 612                    | 499            |                 | 937               |                     |                  | 175             | 2,844            |
| 529550             | Water                          |   |                 |                 |                         |                      |                   |                  |                   | 746                    |                |                 |                   |                     |                  |                 | 746              |
| 535220             | Taxes and Assessments          |   |                 |                 |                         |                      |                   |                  |                   | 2,082                  |                |                 |                   |                     |                  |                 | 2,082            |
| 536760             | Interfnd Exp-Audit & Acctg Fee | 1,216                                   |                 |                 |                         |                      |                   |                  |                   |                        |                |                 |                   |                     |                  |                 | 1,216            |
| 537020             | Interfnd Exp-Legal Services    | 592                                     |                 |                 |                         | -                    |                   |                  |                   | 574                    |                |                 |                   |                     |                  |                 | 1,166            |
| 537080             | Interfnd Exp-Miscellaneous     | 100                                     |                 | -               |                         | 612                  |                   |                  |                   | 95                     |                |                 |                   | -                   |                  |                 | 807              |
| 537090             | Interfnd Exp-Personnel Svcs    | 3,585                                   |                 |                 |                         |                      |                   |                  |                   | 20                     |                |                 |                   |                     |                  |                 | 3,605            |
| 510320             | Temporary Salaries             |   |                 | 1,379           |                         |                      |                   |                  |                   |                        |                |                 |                   |                     |                  |                 | 1,379            |
| 510520             | Bilingual Pay                  |   |                 |                 |                         |                      |                   |                  |                   | 30                     |                |                 |                   | 68                  |                  |                 | 99               |
| 510620             | Shift Differential             |   |                 |                 |                         |                      |                   |                  |                   | 145                    | 20             |                 |                   |                     |                  |                 | 165              |
| 513020             | Retirement-Misc Temp           |   |                 |                 |                         |                      |                   |                  |                   |                        |                |                 |                   | 16                  |                  |                 | 16               |
| 515120             | Long Term Disability           |   | 1               |                 |                         |                      |                   |                  |                   |                        |                |                 |                   |                     |                  |                 | 1                |
| 527660             | Operational Marketing          |   |                 | 223             |                         |                      |                   |                  |                   |                        |                | 190             |                   | 153                 |                  |                 | 566              |
| <b>Grand Total</b> |                                | <b>260,525</b>                          | <b>49,118</b>   | <b>29,427</b>   | <b>34,268</b>           | <b>171,602</b>       | <b>6,160</b>      | <b>36,046</b>    | <b>36,650</b>     | <b>212,788</b>         | <b>7,390</b>   | <b>48,093</b>   | <b>39,170</b>     | <b>51,647</b>       | <b>5,431</b>     | <b>52,225</b>   | <b>1,040,539</b> |