



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	134,429	11,390	57,843	39,880	73,520	5,770	60,416	1,039,430
Other/Interfund Charges	4,992	-	-	-	1,212	-	-	-	2,127	-	-	-	-	-	-	8,331
Capital Assets	-	-	-	-	-	-	-	-	194	-	-	-	-	-	-	194
Contributions & Transfers	-	-	-	-	-	-	-	-	286	-	-	-	-	-	-	286
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 @ 3/31/2016

	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	1,136,527	-	1,120	-	14,910	-	-	-	36,394	-	-	-	1,790	-	-	1,190,741
<i>% of Budget</i>	1416%		2%		4%				22%				3%			98%
USE OF FUND BALANCE																-
<i>Actual Expenditures:</i>																
Salaries & Benefits	164,150	4,413	4,042	2,096	17,901	1,673	1,727	3,469	89,210	1,700	2,623	2,205	4,562	1,699	2,072	303,541
Supplies & Services	38,164	35,896	21,247	25,415	110,013	3,612	27,094	22,985	85,312	4,247	35,314	20,106	38,626	2,563	34,188	504,783
Other/Interfund Charges	4,928	-	-	-	612	-	-	-	2,771	-	-	-	-	-	-	8,311
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	286	-	-	-	-	-	-	286
Actual EXPENDITURES	207,241	40,308	25,289	27,511	128,526	5,285	28,821	26,453	177,580	5,948	37,937	22,311	43,189	4,263	36,259	816,921
<i>% of Budget</i>	65.6%	62.4%	24.7%	33.0%	35.0%	22.1%	46.1%	36.1%	69.1%	36.7%	60.5%	37.7%	52.4%	40.2%	45.5%	49%
NET GAIN/(LOSS)	929,286	(40,308)	(24,169)	(27,511)	(113,616)	(5,285)	(28,821)	(26,453)	(141,186)	(5,948)	(37,937)	(22,311)	(41,399)	(4,263)	(36,259)	373,819



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 3/31/2016

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		1,057				1,057
741000	Rents		-		34,394		34,394
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	1,136,527	14,910	36,394	1,790	1,190,741



EXPENDITURES TO DATE BY PROGRAM AREA as of 3/31/2016

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		-		721				7,704				-			8,720
527720	Safety-Security Supplies	68		43		-				43				43			197
527780	Special Program Expense	(2,926)		2,115		10,043				9,988				2,900			22,120
527840	Training-Education/Tuition	350															350
527960	Park & Recreation	261															261
528020	Inventory-Stores									215							215
528920	Car Pool Expense	16,934								1,269							18,204
529040	Private Mileage Reimbursement	3,990	-			1,401				6,015		24					11,430
529500	Electricity									1,763							1,763
529510	Heating Fuel									2,200							2,200
529520	Sewer System	-	-	315						612	407		765			87	2,187
529550	Water									531							531
535220	Taxes and Assessments									2,082							2,082
536760	Interfnd Exp-Audit & Acctg Fee	1,018															1,018
537020	Interfnd Exp-Legal Services	592				-				574							1,166
537080	Interfnd Exp-Miscellaneous	100		-		612				95				-			807
537090	Interfnd Exp-Personnel Svcs	3,218								20							3,238
510320	Temporary Salaries			1,379													1,379
510520	Bilingual Pay									30				68			99
510620	Shift Differential									93	17						110
513020	Retirement-Misc Temp													16			16
515120	Long Term Disability		1														1
527660	Operational Marketing			223								190		153			566
Grand Total		207,241	40,308	25,289	27,511	128,526	5,285	28,821	26,453	177,580	5,948	37,937	22,311	43,189	4,263	36,259	816,921