



## CSA PARKS & RECREATION PROGRAM SUMMARY

### FY16-17 BUDGET

	Deleo Sports Park	Idyllwild Town Hall	Grand Total
Actual REVENUE	70,511	220,766	291,277
USE OF FUND BALANCE			-
<i>Actual Expenditures:</i>			
Salaries & Benefits	25,990	120,266	146,256
Supplies & Services	43,297	100,500	143,797
Other/Interfund Charges	1,224	-	1,224
Capital Assets	-	-	-
Contributions & Transfers	-	-	-
Actual EXPENDITURES	70,511	220,766	291,277
NET GAIN/(LOSS)	(0)	-	(0)



### ACCOUNTING STRINGS

Program: **CSA Parks & Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25600	931155	
IDYLLWILD TOWN HALL	25600	931155	2616-
DELEO SPORTS PARK	25600	931155	1738-



## ESTIMATED REVENUE BY PROGRAM AREA

PROGRAM	<b>CSA Parks &amp; Recreation</b>
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Account	Description	Deleo Sports Park	Idyllwild Town Hall	Grand Total
741000	Recreation Fees		41,451	41,451
776740	Recreation Fees	6,500		6,500
790600	Contrib Fr Other County Funds	64,011	179,315	243,326
<b>Grand Total</b>		<b>70,511</b>	<b>220,766</b>	<b>291,277</b>



## BUDGET EXPENDITURES BY PROGRAM AREA

Program	<b>CSA Parks &amp; Recreation</b>
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Account	Description	Deleo Sports Park	Idyllwild Town Hall	Grand Total
510040	Regular Salaries	25,990	120,266	146,256
520020	Pest and Insect Control		500	500
520230	Cellular Phone		450	450
520320	Telephone Service	-	950	950
520330	Communication Services		1,300	1,300
520705	Food	1,000	500	1,500
520815	Cleaning and Custodial Supp	-	500	500
520845	Trash		2,804	2,804
521380	Maint-Copier Machines		2,000	2,000
521600	Maint-Service Contracts	5,000		5,000
522310	Maint-Building and Improvement	-	1,000	1,000
523220	Licenses And Permits	-	100	100
523260	Sales and Use Tax		50	50
523270	Special Events	-	2,000	2,000
523290	Bank Charges	-	300	300
523700	Office Supplies	-	500	500
524840	Fingerprinting Services	-	250	250
525060	Medical Examinations-Physicals	-	1,000	1,000
525080	Temp Assist Pool Svcs	1,000	-	1,000
525440	Professional Services	-	8,000	8,000
526420	Advertising		2,500	2,500
526700	Rent-Lease Bldgs		11,000	11,000
526940	Locks/Keys	-	600	600
527630	Chemicals	100		100
527660	Operational Marketing	1,000	1,000	2,000
527700	Recreation Supplies	-	1,500	1,500
527780	Special Program Expense	25,000	15,000	40,000
528440	Overhead	9,197	28,796	37,993
528920	Car Pool Expense		2,800	2,800
529040	Private Mileage Reimbursement	1,000	1,000	2,000
529500	Electricity		2,900	2,900
529510	Heating Fuel		5,000	5,000
529520	Sewer System		1,000	1,000
529550	Water		5,200	5,200
537080	Interfnd Exp-Miscellaneous	1,224	-	1,224
<b>Grand Total</b>		<b>70,511</b>	<b>220,766</b>	<b>291,277</b>