



**CSA PARKS & RECREATION PROGRAM SUMMARY**

*FY16-17 BUDGET*

|                               | 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 |
|-------------------------------|--------------------------------------|--------------|--------------|-------------------|-------------------|----------------|---------------|----------------|---------------------|-------------|--------------|----------------|------------------|---------------|--------------|-------------|
| Budgeted REVENUE              | -                                    | -            | -            | -                 | 70,511            | -              | -             | -              | 220,766             | -           | -            | -              | -                | -             | -            | 291,277     |
| USE OF FUND BALANCE           | -                                    |              |              |                   |                   |                |               |                |                     |             |              |                |                  |               |              | -           |
| <i>Budgeted 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     | -                                    | -            | -            | -                 | -                 | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | -           |
| TOTAL Budgeted EXPENDITURES   | -                                    | -            | -            | -                 | 70,511            | -              | -             | -              | 220,766             | -           | -            | -              | -                | -             | -            | 291,277     |
| NET GAIN/(LOSS)               | -                                    | -            | -            | -                 | (0)               | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | (0)         |

*YEAR-TO-DATE ACTUAL @ 10/31/2016*

|                             | 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              | 124                                  | -            | -            | -                 | 1,060             | -              | -             | 750            | 12,700              | -           | -            | -              | -                | -             | -            | 14,634      |
| <i>% of Budget</i>          |                                      |              |              |                   | 2%                |                |               |                | 6%                  |             |              |                |                  |               |              | 5%          |
| USE OF FUND BALANCE         |                                      |              |              |                   |                   |                |               |                |                     |             |              |                |                  |               |              | -           |
| <i>Actual Expenditures:</i> |                                      |              |              |                   |                   |                |               |                |                     |             |              |                |                  |               |              |             |
| Salaries & Benefits         | 26,668                               | 40           | -            | -                 | 12,076            | -              | -             | 40             | 43,118              | -           | -            | -              | -                | -             | -            | 81,943      |
| Supplies & Services         | 450                                  | 3,112        | 755          | 1,170             | 16,035            | 152            | 1,680         | 2,795          | 17,233              | 240         | 2,112        | 749            | 2,129            | 241           | 4,130        | 52,983      |
| Other/Interfund Charges     | 2,385                                | -            | -            | -                 | -                 | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | 2,385       |
| Capital Assets              | -                                    | -            | -            | -                 | -                 | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | -           |
| Contributions & Transfers   | -                                    | -            | -            | -                 | -                 | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | -           |
| Actual EXPENDITURES         | 29,503                               | 3,153        | 755          | 1,170             | 28,111            | 152            | 1,680         | 2,835          | 60,351              | 240         | 2,112        | 749            | 2,129            | 241           | 4,130        | 137,310     |
| <i>% of Budget</i>          |                                      |              |              |                   | 40%               |                |               |                | 27%                 |             |              |                |                  |               |              | 47%         |
| NET GAIN/(LOSS)             | (29,379)                             | (3,153)      | (755)        | (1,170)           | (27,051)          | (152)          | (1,680)       | (2,085)        | (47,651)            | (240)       | (2,112)      | (749)          | (2,129)          | (241)         | (4,130)      | (122,677)   |



## 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 10/31/2016**

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

| Account            | Description             | CSA Parks & Recreation<br>General<br>Admin | Cabazon<br>Park | Central<br>Park | Coral<br>Canyon<br>Park | Deleo<br>Sports<br>Park | Discovery<br>Park | Galleron<br>Park | Highgrove<br>Park | Idyllwild<br>Town Hall | Joseph<br>Park | Madigan<br>Park | Montecito<br>Park | Morgan<br>Hill Park | Overlook<br>Park | Willows<br>Park |
|--------------------|-------------------------|--|-----------------|-----------------|-------------------------|-------------------------|-------------------|------------------|-------------------|------------------------|----------------|-----------------|-------------------|---------------------|------------------|-----------------|
| 740020             | Interest-Invested Funds | 124  |                 |                 |                         |                         |                   |                  |                   |                        |                |                 |                   |                     |                  |                 |
| 741000             | Rents                   | -  |                 |                 |                         |                         |                   |                  |                   | 845                    |                |                 |                   |                     |                  |                 |
| 776740             | Recreation Fees         | -  |                 | -               | -                       | 1,060                   |                   |                  |                   | 11,855                 |                |                 |                   | -                   |                  |                 |
| <b>Grand Total</b> |                         | <b>124</b>                                 |                 | <b>-</b>        | <b>-</b>                | <b>1,060</b>            |                   |                  |                   | <b>12,700</b>          |                |                 |                   | <b>-</b>            |                  |                 |

*' Budget*

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|                        |
|------------------------|
| <b>Grand<br/>Total</b> |
| 124                    |
| 845                    |
| 12,915                 |
| <b>13,884</b>          |



**EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2016**

| Program |                                | CSA Parks & Recreation               |              |              |                   |                   |                |               |                |                     |             |              |                |                  |               |              |             |
|---------|--------------------------------|--------------------------------------|--------------|--------------|-------------------|-------------------|----------------|---------------|----------------|---------------------|-------------|--------------|----------------|------------------|---------------|--------------|-------------|
| 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 |
| 510040  | Regular Salaries               | 19,976                               | 26           | -            | -                 | 1,137             | -              | -             | 26             | 30,396              | -           | -            | -              | -                | -             | -            | 51,562      |
| 510320  | Temporary Salaries             | 420                                  | -            | -            | -                 | 9,675             | -              | -             | -              | 145                 | -           | -            | -              | -                | -             | -            | 10,240      |
| 510420  | Overtime                       | 221                                  | -            | -            | -                 | -                 | -              | -             | -              | 3,549               | -           | -            | -              | -                | -             | -            | 3,769       |
| 510620  | Shift Differential             | 152                                  | -            | -            | -                 | -                 | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | 152         |
| 510700  | Holiday Pay                    | -                                    | -            | -            | -                 | -                 | -              | -             | -              | 328                 | -           | -            | -              | -                | -             | -            | 328         |
| 513000  | Retirement-Misc.               | 2,452                                | 4            | -            | -                 | 79                | -              | -             | 4              | 3,031               | -           | -            | -              | -                | -             | -            | 5,569       |
| 513020  | Retirement-Misc Temp           | 13                                   | -            | -            | -                 | 298               | -              | -             | -              | 4                   | -           | -            | -              | -                | -             | -            | 315         |
| 513120  | Social Security                | 1,249                                | 2            | -            | -                 | 74                | -              | -             | 2              | 1,989               | -           | -            | -              | -                | -             | -            | 3,316       |
| 513140  | Medicare Tax                   | 298                                  | 0            | -            | -                 | 158               | -              | -             | 0              | 467                 | -           | -            | -              | -                | -             | -            | 924         |
| 515040  | Flex Benefit Plan              | 1,515                                | 8            | -            | -                 | 288               | -              | -             | 8              | 2,820               | -           | -            | -              | -                | -             | -            | 4,639       |
| 515100  | Life Insurance                 | 23                                   | 0            | -            | -                 | 1                 | -              | -             | 0              | 23                  | -           | -            | -              | -                | -             | -            | 46          |
| 515120  | Long Term Disability           | 118                                  | -            | -            | -                 | -                 | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | 118         |
| 515160  | Optical Insurance              | 10                                   | -            | -            | -                 | -                 | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | 10          |
| 515220  | Short Term Disability          | 38                                   | 0            | -            | -                 | 14                | -              | -             | 0              | 259                 | -           | -            | -              | -                | -             | -            | 311         |
| 515260  | Unemployment Insurance         | 99                                   | 0            | -            | -                 | 352               | -              | -             | 0              | 85                  | -           | -            | -              | -                | -             | -            | 536         |
| 518010  | Def Comp Ben Mgmt & Conf       | 78                                   | -            | -            | -                 | -                 | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | 78          |
| 518140  | SEIU Training                  | 6                                    | 0            | -            | -                 | 1                 | -              | -             | 0              | 22                  | -           | -            | -              | -                | -             | -            | 29          |
| 520020  | Pest and Insect Control        | -                                    | -            | -            | -                 | -                 | -              | -             | -              | 150                 | -           | -            | -              | -                | -             | -            | 150         |
| 520230  | Cellular Phone                 | 276                                  | -            | -            | -                 | -                 | -              | -             | -              | 54                  | -           | -            | -              | -                | -             | -            | 330         |
| 520320  | Telephone Service              | -                                    | -            | -            | -                 | -                 | -              | -             | -              | 456                 | -           | -            | -              | -                | -             | -            | 456         |
| 520330  | Communication Services         | 328                                  | -            | -            | -                 | -                 | -              | -             | -              | 200                 | -           | -            | -              | -                | -             | -            | 528         |
| 520705  | Food                           | -                                    | -            | -            | -                 | -                 | -              | -             | -              | 478                 | -           | -            | -              | -                | -             | -            | 478         |
| 520815  | Cleaning and Custodial Supp    | -                                    | -            | -            | -                 | 85                | -              | -             | -              | 460                 | -           | -            | -              | -                | -             | -            | 545         |
| 520845  | Trash                          | -                                    | -            | -            | -                 | -                 | -              | -             | -              | 953                 | -           | -            | -              | -                | -             | -            | 953         |
| 521600  | Maint-Service Contracts        | -                                    | 2,517        | 755          | 1,170             | 6,954             | 152            | 1,680         | 1,965          | -                   | 240         | 2,112        | 749            | 2,112            | 241           | 4,097        | 24,744      |
| 521700  | Maint-Alarms                   | -                                    | 84           | -            | -                 | -                 | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | 84          |
| 521720  | Maint-Fire Equipment           | -                                    | -            | -            | -                 | -                 | -              | -             | -              | 147                 | -           | -            | -              | -                | -             | -            | 147         |
| 521740  | Maint-Parts                    | -                                    | -            | -            | -                 | -                 | -              | -             | -              | 37                  | -           | -            | -              | -                | -             | -            | 37          |
| 522310  | Maint-Building and Improvement | 107                                  | 439          | -            | -                 | -                 | -              | -             | -              | 4,923               | -           | -            | -              | -                | -             | -            | 5,469       |
| 522320  | Maint-Grounds                  | -                                    | -            | -            | -                 | -                 | -              | -             | 830            | -                   | -           | -            | -              | -                | -             | -            | 830         |
| 522350  | Maint-Vandalism                | (50)                                 | -            | -            | -                 | -                 | -              | -             | -              | -                   | -           | -            | -              | 17               | -             | 33           | 0           |
| 523290  | Bank Charges                   | -                                    | -            | -            | -                 | 35                | -              | -             | -              | 210                 | -           | -            | -              | -                | -             | -            | 246         |
| 523700  | Office Supplies                | -                                    | -            | -            | -                 | -                 | -              | -             | -              | 635                 | -           | -            | -              | -                | -             | -            | 635         |
| 524840  | Fingerprinting Services        | 120                                  | -            | -            | -                 | -                 | -              | -             | -              | 32                  | -           | -            | -              | -                | -             | -            | 152         |
| 525060  | Medical Examinations-Physicals | -                                    | -            | -            | -                 | 531               | -              | -             | -              | -                   | -           | -            | -              | -                | -             | -            | 531         |
| 525080  | Temp Assist Pool Svcs          | -                                    | -            | -            | -                 | 1,553             | -              | -             | -              | 19                  | -           | -            | -              | -                | -             | -            | 1,572       |
| 526420  | Advertising                    | -                                    | -            | -            | -                 | -                 | -              | -             | -              | 832                 | -           | -            | -              | -                | -             | -            | 832         |
| 526940  | Locks/Keys                     | 18                                   | -            | -            | -                 | -                 | -              | -             | -              | 38                  | -           | -            | -              | -                | -             | -            | 56          |



**EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2016**

| Program            |                                | CSA Parks & Recreation               |              |              |                   |                   |                |               |                |                     |             |              |                |                  |               |              |                |
|--------------------|--------------------------------|--------------------------------------|--------------|--------------|-------------------|-------------------|----------------|---------------|----------------|---------------------|-------------|--------------|----------------|------------------|---------------|--------------|----------------|
| 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    |
| 526960             | Small Tools And Instruments    | -                                    | 15           | -            | -                 | -                 |                |               | -              | 21                  |             | -            | -              | -                |               | -            | 36             |
| 527700             | Recreation Supplies            | -                                    | 58           | -            |                   | 2,756             |                |               |                | 4,786               |             |              |                | -                |               |              | 7,600          |
| 527780             | Special Program Expense        | -                                    |              | -            |                   | 3,845             |                |               |                | 425                 |             | -            |                | -                |               |              | 4,270          |
| 527840             | Training-Education/Tuition     | (350)                                |              |              |                   | 27                |                |               |                | 27                  |             |              |                |                  |               |              | (296)          |
| 528920             | Car Pool Expense               | -                                    |              |              |                   | 105               |                |               |                | -                   |             |              |                |                  |               |              | 105            |
| 529040             | Private Mileage Reimbursement  | -                                    | -            |              |                   | 143               |                |               |                | 385                 |             | -            |                | -                |               |              | 527            |
| 529500             | Electricity                    |                                      |              |              |                   |                   |                |               |                | 886                 |             |              |                |                  |               |              | 886            |
| 529510             | Heating Fuel                   |                                      |              |              |                   |                   |                |               |                | 136                 |             |              |                |                  |               |              | 136            |
| 529520             | Sewer System                   | -                                    | -            | -            |                   |                   |                |               | -              | 230                 | -           |              | -              |                  |               |              | 230            |
| 529550             | Water                          |                                      |              |              |                   |                   |                |               |                | 712                 |             |              |                |                  |               |              | 712            |
| 536760             | Interfnd Exp-Audit & Acctg Fee | 500                                  |              |              |                   |                   |                |               |                |                     |             |              |                |                  |               |              | 500            |
| 537090             | Interfnd Exp-Personnel Svcs    | 1,884                                |              |              |                   | -                 |                |               |                | -                   |             |              |                |                  |               |              | 1,884          |
| <b>Grand Total</b> |                                | <b>29,503</b>                        | <b>3,153</b> | <b>755</b>   | <b>1,170</b>      | <b>28,111</b>     | <b>152</b>     | <b>1,680</b>  | <b>2,835</b>   | <b>60,351</b>       | <b>240</b>  | <b>2,112</b> | <b>749</b>     | <b>2,129</b>     | <b>241</b>    | <b>4,130</b> | <b>137,310</b> |