



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 @ 9/30/2016

	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	-	-	-	-	1,060	-	-	750	10,268	-	-	-	-	-	-	12,078
<i>% of Budget</i>					2%				5%							4%
USE OF FUND BALANCE																-
<i>Actual Expenditures:</i>																
Salaries & Benefits	22,007	40	-	-	12,076	-	-	40	31,452	-	-	-	-	-	-	65,616
Supplies & Services	1,903	3,112	755	1,170	14,482	152	1,680	2,795	14,564	240	2,112	749	2,129	241	4,130	50,214
Other/Interfund Charges	1,835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,835
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	25,745	3,153	755	1,170	26,558	152	1,680	2,835	46,016	240	2,112	749	2,129	241	4,130	117,664
<i>% of Budget</i>					38%				21%							40%
NET GAIN/(LOSS)	(25,745)	(3,153)	(755)	(1,170)	(25,498)	(152)	(1,680)	(2,085)	(35,748)	(240)	(2,112)	(749)	(2,129)	(241)	(4,130)	(105,586)



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 9/30/2016

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
741000	Rents	-								1,599							1,599
776740	Recreation Fees	-		-	-	1,060				8,669				-			9,729
Grand Total		-		-	-	1,060				10,268				-			11,328



EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2016

Program	CSA Parks & Recreation
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Account	Description	CSA Parks & Recreation General	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	16,206	26	-	-	1,137	-	-	26	22,419	-	-	-	-	-	-	39,815
510320	Temporary Salaries	420	-	-	-	9,675	-	-	-	145	-	-	-	-	-	-	10,240
510420	Overtime	221	-	-	-	-	-	-	-	2,639	-	-	-	-	-	-	2,860
510620	Shift Differential	118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118
513000	Retirement-Misc.	1,929	4	-	-	79	-	-	4	2,203	-	-	-	-	-	-	4,218
513020	Retirement-Misc Temp	13	-	-	-	298	-	-	-	4	-	-	-	-	-	-	315
513120	Social Security	1,013	2	-	-	74	-	-	2	1,461	-	-	-	-	-	-	2,552
513140	Medicare Tax	243	0	-	-	158	-	-	0	344	-	-	-	-	-	-	745
515040	Flex Benefit Plan	1,515	8	-	-	288	-	-	8	1,950	-	-	-	-	-	-	3,769
515100	Life Insurance	18	0	-	-	1	-	-	0	15	-	-	-	-	-	-	34
515120	Long Term Disability	94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94
515160	Optical Insurance	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
515220	Short Term Disability	38	0	-	-	14	-	-	0	192	-	-	-	-	-	-	244
515260	Unemployment Insurance	86	0	-	-	352	-	-	0	64	-	-	-	-	-	-	502
518010	Def Comp Ben Mgmt & Conf	78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78
518140	SEIU Training	5	0	-	-	1	-	-	0	16	-	-	-	-	-	-	22
520020	Pest and Insect Control	-	-	-	-	-	-	-	-	150	-	-	-	-	-	-	150
520230	Cellular Phone	228	-	-	-	-	-	-	-	54	-	-	-	-	-	-	281
520320	Telephone Service	(2)	-	-	-	-	-	-	-	391	-	-	-	-	-	-	389
520330	Communication Services	190	-	-	-	-	-	-	-	100	-	-	-	-	-	-	290
520705	Food	-	-	-	-	-	-	-	-	278	-	-	-	-	-	-	278
520815	Cleaning and Custodial Supp	-	-	-	-	85	-	-	-	201	-	-	-	-	-	-	286
520845	Trash	-	-	-	-	-	-	-	-	715	-	-	-	-	-	-	715
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	-	-	-	132	-	-	-	-	-	-	167
523700	Office Supplies	-	-	-	-	-	-	-	-	194	-	-	-	-	-	-	194
524840	Fingerprinting Services	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120
525060	Medical Examinations-Physicals	-	-	-	-	531	-	-	-	-	-	-	-	-	-	-	531
525080	Temp Assist Pool Svcs	1,642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,642
526420	Advertising	-	-	-	-	-	-	-	-	832	-	-	-	-	-	-	832
526940	Locks/Keys	18	-	-	-	-	-	-	-	38	-	-	-	-	-	-	56
526960	Small Tools And Instruments	-	15	-	-	-	-	-	-	21	-	-	-	-	-	-	36
527700	Recreation Supplies	-	58	-	-	2,756	-	-	-	4,243	-	-	-	-	-	-	7,057



EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2016

Program	CSA Parks & Recreation
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Account	Description	CSA Parks & Recreation General	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
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				341		-		-			484
529500	Electricity									600							600
529510	Heating Fuel									136							136
529520	Sewer System	-	-	-					-	153	-		-			-	153
529550	Water									423							423
536760	Interfnd Exp-Audit & Acctg Fee	421															421
537090	Interfnd Exp-Personnel Svcs	1,413				-				-							1,413
Grand Total		25,745	3,153	755	1,170	26,558	152	1,680	2,835	46,016	240	2,112	749	2,129	241	4,130	117,664