



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 10/31/2015

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		179				179
741000	Rents		-		17,194		17,194
776740	Recreation Fees	-	-	2,850	-	-	2,850
Grand Total		-	179	2,850	17,194	-	20,222



EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2015

Program		CSA Parks & Recreation															Grand Total
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	45,507	1,581	509	492	2,138	449	449	757	24,208	449	772	492	723	449	574	79,552
510320	Temporary Salaries	3,925				720				-				1,013			5,658
510420	Overtime	1,233	-	666		948				3,811		8		847			7,514
510520	Bilingual Pay	-				6											6
510620	Shift Differential	150	14	47	7	65	6	6	-			10	7	59	6	6	383
510700	Holiday Pay	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-	15
513000	Retirement-Misc.	4,422	116	46	34	148	31	31	51	1,641	31	53	34	74	31	39	6,779
513020	Retirement-Misc Temp	63		17		12				-							92
513120	Social Security	2,840	100	57	30	179	27	27	51	1,795	27	48	30	84	27	36	5,357
513140	Medicare Tax	724	23	40	7	56	6	6	12	420	6	11	7	65	6	8	1,398
515040	Flex Benefit Plan	4,919	399	167	85	640	80	80	237	3,802	80	162	85	248	80	120	11,183
515100	Life Insurance	45	1	1	0	2	0	0	1	19	0	1	0	1	0	0	73
515120	Long Term Disability	223		0		-						-					223
515160	Optical Insurance	42															42
515220	Short Term Disability	121	17	8	5	29	5	5	10	294	5	9	5	12	5	7	538
515260	Unemployment Insurance	241	4	15	1	16	1	1	2	65	1	2	1	21	1	1	375
518010	Def Comp Ben Mgmt & Conf	368															368
518140	SEIU Training	11	1	0	0	1	0	0	1	20	0	0	0	0	0	0	38
520020	Pest and Insect Control	241		295						150						295	981
520115	Uniforms-Replacement Clothing	14		-		-								-			14
520230	Cellular Phone	(298)								107							(191)
520320	Telephone Service	5				-				254							259
520330	Communication Services	272								454							726
520815	Cleaning and Custodial Supp	32				-				125							157
520820	Janitorial Services	49	4,350			1,862			1,178			1,276		1,203		1,184	11,102
520845	Trash	-	481							934							1,415
521380	Maint-Copier Machines									1,011							1,011
521500	Maint-Motor Vehicles	122															122
521600	Maint-Service Contracts			3,980	7,020	15,547	1,785	10,080	6,750		1,440	8,640	4,492	8,640	998	7,035	76,407
521740	Maint-Parts	80				45			61	-		-		553			740
522310	Maint-Building and Improvement	711	819	139	55	523			245	10,343		1,267	58	765		(23)	14,902
522320	Maint-Grounds	164	11,663	27	-	-	-	-	-		-	-	-	198	-	43	12,094
522340	Maint-Rec Facilities	-				1,131											1,131
522350	Maint-Vandalism	89															89
523220	Licenses And Permits	-				190											190
523270	Special Events	281	-	473		1,473						1,259		473			3,960



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523290	Bank Charges									145							145
523340	Late Charge									5							5
523700	Office Supplies	64															64
523940	Recruiting Expense	75															75
524840	Fingerprinting Services	6								108							114
525060	Medical Examinations-Physicals	-								994							994
525080	Temp Assist Pool Svcs	540		497		384											1,422
525310	ESD Processing- HRMS	822															822
525320	Security Guard Services	(6,792)	4,619	2,762	2,762	2,762						3,464	2,060	2,762		2,762	17,161
525440	Professional Services	-		784													784
526940	Locks/Keys	472	288							585							1,345
526960	Small Tools And Instruments	2,875	984			69										8	3,936
527140	Welding Supplies	243															243
527660	Operational Marketing	95				160				487							742
527680	Public Signs	991															991
527700	Recreation Supplies	295															295
527720	Safety-Security Supplies	-		43						43					43		129
527780	Special Program Expense	(2,926)		2,115		9,011				3,276				2,900			14,376
527960	Park & Recreation	261															261
528920	Car Pool Expense	6,743															6,743
529040	Private Mileage Reimbursement	1,757				145				1,666		24					3,591
529500	Electricity									772							772
529520	Sewer System			140						230	178		340			87	975
529550	Water									159							159
536760	Interfnd Exp-Audit & Acctg Fee	470															470
537020	Interfnd Exp-Legal Services	592															592
537080	Interfnd Exp-Miscellaneous	50				612											662
537090	Interfnd Exp-Personnel Svcs	1,073															1,073
510320	Temporary Salaries			1,084													1,084
510520	Bilingual Pay									21				68			89
510620	Shift Differential									23	6						29
513020	Retirement-Misc Temp													16			16
515120	Long Term Disability		1														1
520020	Pest and Insect Control													204			204
520820	Janitorial Services									2,750							2,750
521740	Maint-Parts															261	261



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522340	Maint-Rec Facilities		995	442													1,437
522350	Maint-Vandalism		94														94
524840	Fingerprinting Services					59											59
526700	Rent-Lease Bldgs									2,250							2,250
526940	Locks/Keys								432								432
527630	Chemicals					38											38
527660	Operational Marketing			223								190		153			566
546160	Equipment-Other									194							194
Grand Total		74,303	26,549	14,578	10,499	38,971	2,391	10,686	9,787	63,172	2,225	17,196	7,612	21,125	1,604	12,446	313,145