



**CSA PARKS & RECREATION PROGRAM SUMMARY**

*FY15-16 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	1,323,612	-	450	-	15,000	-	-	-	30,000	-	-	-	700	-	-	1,369,762
USE OF FUND BALANCE																-
<i>Budgeted Expenditures:</i>																
Salaries & Benefits	392,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	392,816
Supplies & Services	765,994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	765,994
Other/Interfund Charges	6,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,200
Capital Assets	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Contributions & Transfers	189,752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189,752
<b>TOTAL Budgeted EXPENDITURES</b>	<b>1,454,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,454,762</b>
NET GAIN/(LOSS)	(131,150)	-	450	-	15,000	-	-	-	30,000	-	-	-	700	-	-	(85,000)

*YEAR-TO-DATE ACTUAL @ 12/31/2015*

	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	568,444	-	1,120	-	6,495	-	-	-	28,439	-	-	-	1,790	-	-	606,288
<i>% of Budget</i>			249%		43%											44%
USE OF FUND BALANCE																-
<i>Actual Expenditures:</i>																
Salaries & Benefits	98,825	3,098	3,385	1,098	15,571	1,016	1,016	2,025	57,691	1,016	1,485	1,098	3,641	1,016	1,305	193,286
Supplies & Services	20,550	27,666	16,089	15,875	73,555	3,080	16,806	13,745	52,827	2,578	23,617	12,853	25,352	1,721	18,636	324,951
Other/Interfund Charges	3,492	-	-	-	612	-	-	-	2,127	-	-	-	-	-	-	6,231
Capital Assets	-	-	-	-	-	-	-	-	194	-	-	-	-	-	-	194
Contributions & Transfers	-	-	-	-	-	-	-	-	286	-	-	-	-	-	-	286
<b>Actual EXPENDITURES</b>	<b>122,866</b>	<b>30,765</b>	<b>19,474</b>	<b>16,973</b>	<b>89,738</b>	<b>4,096</b>	<b>17,822</b>	<b>15,771</b>	<b>113,126</b>	<b>3,595</b>	<b>25,102</b>	<b>13,951</b>	<b>28,993</b>	<b>2,737</b>	<b>19,942</b>	<b>524,949</b>
<i>% of Budget</i>	8.4%															36%
NET GAIN/(LOSS)	445,578	(30,765)	(18,354)	(16,973)	(83,243)	(4,096)	(17,822)	(15,771)	(84,687)	(3,595)	(25,102)	(13,951)	(27,203)	(2,737)	(19,942)	81,338



## 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 12/31/2015**

PROGRAM	<b>CSA Parks &amp; Recreation</b>
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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		709				709
741000	Rents		-		26,439		26,439
776740	Recreation Fees	1,120	-	6,495	-	1,790	9,405
778280	Interfnd -Reimb For Service		567,735				567,735
790600	Contrib Fr Other County Funds				2,000		2,000
<b>Grand Total</b>		1,120	568,444	6,495	28,439	1,790	<b>606,288</b>





**EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2015**

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
523220	Licenses And Permits	-				190				97							287
523270	Special Events	631	-	473		23,830						1,259		473			26,667
523290	Bank Charges									2,291							2,291
523340	Late Charge									5							5
523680	Office Equip Non Fixed Assets									238							238
523700	Office Supplies	803				7											810
523940	Recruiting Expense	75															75
524840	Fingerprinting Services	294								12							306
525060	Medical Examinations-Physicals									994							994
525080	Temp Assist Pool Svcs	844		497		384											1,726
525310	ESD Processing- HRMS	1,631															1,631
525320	Security Guard Services	(6,792)	4,619	4,120	4,120	4,120						4,822	3,419	4,120		4,120	26,670
525440	Professional Services			784													784
526420	Advertising									404							404
526940	Locks/Keys	516	288			56				585							1,445
526960	Small Tools And Instruments	4,990	984	54		69				529						8	6,634
527140	Welding Supplies	243															243
527650	Paper and Envelopes					72											72
527660	Operational Marketing	95				611				3,398							4,103
527680	Public Signs	991															991
527700	Recreation Supplies	295				525				3,673							4,493
527720	Safety-Security Supplies			43						43				43			129
527780	Special Program Expense	(2,926)		2,115		9,011				4,472				2,900			15,572
527960	Park & Recreation	261															261
528920	Car Pool Expense	9,027															9,027
529040	Private Mileage Reimbursement	2,618				1,289				3,601		24					7,532
529500	Electricity									1,254							1,254
529520	Sewer System			140						383	178		340			87	1,128
529550	Water									242							242
535220	Taxes and Assessments									2,082							2,082
536760	Interfnd Exp-Audit & Acctg Fee	680															680
537020	Interfnd Exp-Legal Services	592															592
537080	Interfnd Exp-Miscellaneous	75				612				45							732
537090	Interfnd Exp-Personnel Svcs	2,145															2,145
510200	Payoff Permanent-Seasonal									416							416
510320	Temporary Salaries			1,379													1,379
510520	Bilingual Pay									30				68			99



**EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2015**

Program		CSA Parks & Recreation															
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510620	Shift Differential									87	10						98
513020	Retirement-Misc Temp													16			16
515120	Long Term Disability		1														1
515160	Optical Insurance					1											1
518010	Def Comp Ben Mgmt & Conf					6											6
520020	Pest and Insect Control													204			204
520240	Communications Equipment									(150)							(150)
520820	Janitorial Services									2,750							2,750
521340	Maint-Communications Equipment									20							20
521360	Maint-Computer Equip	101															101
521740	Maint-Parts															261	261
522340	Maint-Rec Facilities		995	442													1,437
522350	Maint-Vandalism		94														94
523260	Sales and Use Tax									19							19
523270	Special Events									3,516							3,516
523290	Bank Charges					47											47
523620	Books/Publications									29							29
523760	Postage-Mailing									9							9
524840	Fingerprinting Services					59											59
525160	Photography Services					320				320							640
526700	Rent-Lease Bldgs									2,250							2,250
526940	Locks/Keys								432								432
527630	Chemicals					38											38
527660	Operational Marketing			223								190		153			566
528020	Inventory-Stores									215							215
528920	Car Pool Expense									1,269							1,269
546160	Equipment-Other									194							194
<b>Grand Total</b>		<b>122,866</b>	<b>30,765</b>	<b>19,474</b>	<b>16,973</b>	<b>89,738</b>	<b>4,096</b>	<b>17,822</b>	<b>15,771</b>	<b>113,126</b>	<b>3,595</b>	<b>25,102</b>	<b>13,951</b>	<b>28,993</b>	<b>2,737</b>	<b>19,942</b>	<b>524,949</b>