



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- |



CSA PARKS & RECREATION PROGRAM SUMMARY

FY15-16 PROJECTED

| | 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 |
|-------------------------------------|--------------------------------------|-----------------|-----------------|-------------------|-------------------|----------------|---------------|----------------|---------------------|----------------|---------------|----------------|------------------|---------------|----------------|------------------|
| Projected REVENUE | 80,267 | 52,112 | 50,190 | 84,038 | 380,121 | 29,142 | 67,998 | 74,098 | 166,595 | 9,714 | 58,284 | 56,024 | 60,074 | 4,857 | 38,856 | 1,212,369 |
| USE OF FUND BALANCE | - | (16,893) | 14,687 | 75,342 | 99,475 | 20,191 | 41,071 | 43,559 | 43,565 | 5,163 | 23,590 | 51,939 | 6,283 | 6,203 | 34,282 | 448,457 |
| <i>Projected Expenditures:</i> | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 198,825 | 9,098 | 29,385 | 19,098 | 130,571 | 4,816 | 10,016 | 28,963 | 120,266 | 4,827 | 4,827 | 19,309 | 8,862 | 4,827 | 19,309 | 612,999 |
| Supplies & Services | 111,964 | 55,515 | 72,930 | 64,273 | 235,635 | 19,100 | 52,477 | 44,289 | 134,299 | 11,390 | 57,843 | 39,880 | 73,520 | 5,770 | 60,416 | 1,039,301 |
| Other/Interfund Charges | 4,992 | - | - | - | 1,212 | - | - | - | 2,127 | - | - | - | - | - | - | 8,331 |
| Capital Assets | - | - | - | - | - | - | - | - | 194 | - | - | - | - | - | - | 194 |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL Projected EXPENDITURES | 315,780 | 64,613 | 102,315 | 83,370 | 367,418 | 23,916 | 62,493 | 73,252 | 256,887 | 16,218 | 62,670 | 59,189 | 82,383 | 10,596 | 79,725 | 1,660,825 |
| NET GAIN/(LOSS) | (235,513) | (29,394) | (37,438) | 76,009 | 112,178 | 25,417 | 46,576 | 44,405 | (46,727) | (1,341) | 19,204 | 48,774 | (16,026) | 464 | (6,588) | 0 |

YEAR-TO-DATE ACTUAL @ 6/30/2016

| | 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 | 2,663 | 52,112 | 51,000 | 156,968 | 276,228 | 28,500 | 67,690 | 74,098 | 186,014 | 8,907 | 57,002 | 104,181 | 58,792 | 8,907 | 78,378 | 1,211,440 |
| <i>% of Budget</i> | 3% | | 102% | | 73% | | | | 112% | | | | 98% | | | 100% |
| USE OF FUND BALANCE | - | (16,893) | 14,687 | 75,342 | 99,475 | 20,191 | 41,071 | 43,559 | 43,565 | 5,163 | 23,590 | 51,939 | 6,283 | 6,203 | 34,282 | 448,457 |
| <i>Actual Expenditures:</i> | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 250,089 | 6,732 | 4,712 | 2,975 | 33,483 | 2,343 | 2,452 | 5,636 | 138,793 | 2,341 | 3,348 | 3,110 | 5,545 | 2,395 | 3,530 | 467,485 |
| Supplies & Services | 285,505 | 45,051 | 25,716 | 38,517 | 159,786 | 4,068 | 40,601 | 41,459 | 105,897 | 6,351 | 52,164 | 41,041 | 53,646 | 3,285 | 51,798 | 954,885 |
| Other/Interfund Charges | 6,461 | - | - | - | 622 | - | - | - | 2,771 | - | - | - | - | - | - | 9,855 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual EXPENDITURES | 542,055 | 51,784 | 30,428 | 41,493 | 193,891 | 6,411 | 43,052 | 47,095 | 247,461 | 8,692 | 55,512 | 44,151 | 59,191 | 5,681 | 55,328 | 1,432,225 |
| <i>% of Budget</i> | 171.7% | 80.1% | 29.7% | 49.8% | 52.8% | 26.8% | 68.9% | 64.3% | 96.3% | 53.6% | 88.6% | 74.6% | 71.8% | 53.6% | 69.4% | 86% |
| NET GAIN/(LOSS) | (539,392) | (16,565) | 35,259 | 190,817 | 181,812 | 42,280 | 65,709 | 70,562 | (17,882) | 5,378 | 25,080 | 111,969 | 5,884 | 9,429 | 57,332 | 227,672 |



CSA PARKS & RECREATION PROGRAM SUMMARY



CSA PARKS & RECREATION PROGRAM SUMMARY

|



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 6/30/2016

| | |
|---------|-----------------------------------|
| PROGRAM | CSA Parks & Recreation |
|---------|-----------------------------------|

| Account | Description | Central Park | Deleo Sports Park | Discovery Park | Joseph Park | Overlook Park | Grand Total |
|--------------------|-------------------------------|---------------|-------------------|----------------|--------------|---------------|------------------|
| 740020 | Interest-Invested Funds | | | | | | 2,663 |
| 741000 | Rents | | | | | | 5,024 |
| 776740 | Recreation Fees | 1,120 | 19,850 | | | | 66,284 |
| 778280 | Interfnd -Reimb For Service | 49,880 | 256,378 | 28,500 | 8,907 | 8,907 | 1,135,470 |
| 790600 | Contrib Fr Other County Funds | - | - | - | - | - | 2,000 |
| Grand Total | | 51,000 | 276,228 | 28,500 | 8,907 | 8,907 | 1,211,440 |



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 6/30/2016

| | |
|---------|-----------------------------------|
| PROGRAM | CSA Parks & Recreation |
|---------|-----------------------------------|

| Account | Description | Central Park | Deleo Sports Park | Discovery Park | Joseph Park | Overlook Park | Grand Total |
|---------|-------------|--------------|-------------------|----------------|-------------|---------------|-------------|
|---------|-------------|--------------|-------------------|----------------|-------------|---------------|-------------|

|



EXPENDITURES TO DATE BY PROGRAM AREA as of 6/30/2016

| 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 | 176,523 | 4,670 | 1,764 | 2,163 | 11,143 | 1,705 | 1,784 | 3,914 | 93,153 | 1,705 | 2,413 | 2,243 | 2,273 | 1,743 | 2,474 | 309,669 |
| 510200 | Payoff Permanent-Seasonal | | | | | | | | | 416 | | | | | | | 416 |
| 510320 | Temporary Salaries | 13,893 | | | | 9,074 | | | | 1,971 | | | | 1,013 | | | 25,952 |
| 510340 | Seasonal Salaries | - | | | | 2,005 | | | | | | | | | | | 2,005 |
| 510420 | Overtime | 4,616 | 40 | 666 | | 4,696 | | | | 8,922 | | 8 | 20 | 981 | | 73 | 20,023 |
| 510520 | Bilingual Pay | - | | | | 65 | | | | 30 | | | | | | | 95 |
| 510620 | Shift Differential | 472 | 14 | 66 | 28 | 144 | 22 | 23 | - | 179 | | 29 | 29 | 79 | 23 | 30 | 1,138 |
| 510700 | Holiday Pay | - | - | - | - | - | - | - | - | 60 | - | - | - | - | - | - | 60 |
| 513000 | Retirement-Misc. | 17,391 | 348 | 132 | 148 | 838 | 116 | 122 | 274 | 7,202 | 116 | 164 | 153 | 180 | 119 | 169 | 27,470 |
| 513020 | Retirement-Misc Temp | 215 | | 22 | | 211 | | | | 32 | | | | | | | 480 |
| 513120 | Social Security | 10,597 | 298 | 132 | 129 | 974 | 102 | 107 | 249 | 6,376 | 102 | 146 | 135 | 183 | 104 | 152 | 19,786 |
| 513140 | Medicare Tax | 2,712 | 70 | 62 | 30 | 394 | 24 | 25 | 58 | 1,522 | 24 | 34 | 32 | 88 | 24 | 36 | 5,134 |
| 515040 | Flex Benefit Plan | 19,854 | 1,214 | 434 | 443 | 3,356 | 348 | 364 | 1,073 | 17,266 | 346 | 515 | 464 | 603 | 355 | 555 | 47,190 |
| 515100 | Life Insurance | 176 | 4 | 2 | 2 | 12 | 1 | 1 | 4 | 85 | 1 | 2 | 2 | 2 | 1 | 2 | 297 |
| 515120 | Long Term Disability | 811 | | 0 | | 3 | | | | | | - | | | | | 814 |
| 515160 | Optical Insurance | 158 | | | | 1 | | | | | | | | | | | 159 |
| 515220 | Short Term Disability | 520 | 58 | 23 | 25 | 162 | 20 | 21 | 51 | 1,185 | 20 | 29 | 27 | 32 | 20 | 31 | 2,224 |
| 515260 | Unemployment Insurance | 801 | 13 | 29 | 6 | 394 | 4 | 5 | 11 | 320 | 4 | 6 | 6 | 26 | 5 | 7 | 1,638 |
| 518010 | Def Comp Ben Mgmt & Conf | 1,306 | | | | 6 | | | | | | | | | | | 1,312 |
| 518140 | SEIU Training | 43 | 3 | 1 | 1 | 6 | 1 | 1 | 2 | 72 | 1 | 1 | 1 | 1 | 1 | 1 | 137 |
| 520015 | Irrigation Supplies | - | - | | | | | | | | | | | | | 1,385 | 1,385 |
| 520020 | Pest and Insect Control | | | 295 | | | | | | 5,140 | | | | 204 | | 295 | 5,934 |
| | Irrigation Supplies | 513 | | | | | | | | | | | | | | | 513 |
| 520115 | Uniforms-Replacement Clothing | 362 | | - | | 959 | | | | | | | | - | | | 1,321 |
| 520230 | Cellular Phone | 2,499 | | | | | | | | 590 | | | | | | | 3,089 |
| 520240 | Communications Equipment | - | | | | | | | | (150) | | | | | | | (150) |
| 520260 | Computer Lines | 23 | | | | | | | | | | | | | | | 23 |
| 520270 | County Delivery Services | 10 | | | | | | | | | | | | | | | 10 |
| 520320 | Telephone Service | 23 | | | | - | | | | 980 | | | | | | | 1,002 |
| 520330 | Communication Services | 1,882 | | | | | | | | 1,054 | | | | | | | 2,936 |
| 520705 | Food | - | | | | 907 | | | | 1,403 | | | | | | | 2,311 |
| 520815 | Cleaning and Custodial Supp | 392 | | | | 77 | | | | 830 | | | | | | | 1,298 |
| 520820 | Janitorial Services | - | 5,800 | | | 2,441 | | | 1,541 | 2,750 | | 1,654 | | 1,484 | | 1,686 | 17,357 |
| 520845 | Trash | - | 1,442 | | | | | | | 2,803 | | | | | | | 4,245 |
| 521340 | Maint-Communications Equipment | - | | | | | | | | 20 | | | | | | | 20 |
| 521360 | Maint-Computer Equip | 141 | | | | | | | | 323 | | | | | | | 464 |



EXPENDITURES TO DATE BY PROGRAM AREA as of 6/30/2016

| 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 |
| 527660 | Operational Marketing | 95 | | | | 4,458 | | | | 3,649 | | | | | | | 8,202 |
| 527680 | Public Signs | 1,804 | | | | - | | | | | | | | | | | 1,804 |
| 527700 | Recreation Supplies | 2,872 | | - | | 1,682 | | | | 11,698 | | | | - | | | 16,252 |
| 527720 | Safety-Security Supplies | 68 | | 43 | | - | | | | 89 | | | | 43 | | | 242 |
| 527780 | Special Program Expense | (2,926) | | 2,115 | | 11,796 | | | | 17,003 | | | | 2,900 | | | 30,888 |
| 527840 | Training-Education/Tuition | 377 | | | | | | | | | | | | | | | 377 |
| 527960 | Park & Recreation | 261 | | | | | | | | | | | | | | | 261 |
| 528020 | Inventory-Stores | | | | | | | | | 215 | | | | | | | 215 |
| 528440 | Overhead | 208,143 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 208,143 |
| 528920 | Car Pool Expense | 23,666 | | | | | | | | 1,472 | | | | | | | 25,138 |
| 529040 | Private Mileage Reimbursement | 6,758 | - | | | 1,739 | | | | 6,733 | | 24 | | | | | 15,254 |
| 529500 | Electricity | | | | | | | | | 2,658 | | | | | | | 2,658 |
| 529510 | Heating Fuel | | | | | | | | | 3,050 | | | | | | | 3,050 |
| 529520 | Sewer System | - | - | 458 | | | | | 235 | 765 | 591 | | 1,108 | | | 175 | 3,332 |
| 529550 | Water | | | | | | | | | 922 | | | | | | | 922 |
| 535220 | Taxes and Assessments | | | | | | | | | 2,082 | | | | | | | 2,082 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 1,335 | | | | | | | | | | | | | | | 1,335 |
| 537020 | Interfnd Exp-Legal Services | 592 | | | | | | | | 574 | | | | | | | 1,166 |
| 537080 | Interfnd Exp-Miscellaneous | 235 | | - | | 612 | | | | 95 | | | | - | | | 942 |
| 537090 | Interfnd Exp-Personnel Svcs | 4,300 | | | | 10 | | | | 20 | | | | | | | 4,330 |
| 510320 | Temporary Salaries | | | 1,379 | | | | | | | | | | | | | 1,379 |
| 510520 | Bilingual Pay | | | | | | | | | | | | | 68 | | | 68 |
| 510620 | Shift Differential | | | | | | | | | | 22 | | | | | | 22 |
| 513020 | Retirement-Misc Temp | | | | | | | | | | | | | 16 | | | 16 |
| 515120 | Long Term Disability | | 1 | | | | | | | | | | | | | | 1 |
| 521600 | Maint-Service Contracts | 16,172 | | | | | | | | | | | | | | | 16,172 |
| 521700 | Maint-Alarms | 84 | | | | | | | | | | | | | | | 84 |
| 526420 | Advertising | 404 | | | | | | | | | | | | | | | 404 |
| 527660 | Operational Marketing | | | 223 | | | | | | | | 190 | | 153 | | | 566 |
| Grand Total | | 542,055 | 51,784 | 30,428 | 41,493 | 193,891 | 6,411 | 43,052 | 47,095 | 247,461 | 8,692 | 55,512 | 44,151 | 59,191 | 5,681 | 55,328 | 1,432,225 |