



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 @ 12/31/2016

	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	90,359	-	-	-	1,060	-	-	750	20,158	-	-	-	-	-	-	112,327
<i>% of Budget</i>					2%				9%							39%
USE OF FUND BALANCE																-
<i>Actual Expenditures:</i>																
Salaries & Benefits	36,309	40	-	-	11,980	-	-	40	66,656	-	-	-	-	-	-	115,026
Supplies & Services	597	3,852	755	1,170	16,035	152	1,680	3,217	25,955	240	2,112	749	2,129	241	4,130	63,014
Other/Interfund Charges	3,507	-	-	-	-	-	-	-	2,098	-	-	-	-	-	-	5,605
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	40,413	3,893	755	1,170	28,016	152	1,680	3,257	94,709	240	2,112	749	2,129	241	4,130	183,644
<i>% of Budget</i>					40%				43%							63%
NET GAIN/(LOSS)	49,946	(3,893)	(755)	(1,170)	(26,956)	(152)	(1,680)	(2,507)	(74,551)	(240)	(2,112)	(749)	(2,129)	(241)	(4,130)	(71,317)



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-



EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2016

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
525080	Temp Assist Pool Svcs	-		-		1,553				19				-			1,572
526420	Advertising	-								1,237							1,237
526940	Locks/Keys	18	-			-			-	38				-			56
526960	Small Tools And Instruments	-	15	-	-	-			-	21		-	-	-		-	36
527700	Recreation Supplies	-	58	-		2,756				6,185			-	-			8,999
527780	Special Program Expense	-		-		3,845				2,673		-	-	-			6,519
527840	Training-Education/Tuition	(350)				27				27							(296)
528920	Car Pool Expense	-				105				-							105
529040	Private Mileage Reimbursement	15	-			143				385		-		-			542
529500	Electricity									1,273							1,273
529510	Heating Fuel									1,277							1,277
529520	Sewer System	-	-	-					-	306	-		-			-	306
529550	Water									1,336							1,336
535220	Taxes and Assessments									2,088							2,088
536760	Interfnd Exp-Audit & Acctg Fee	680															680
537090	Interfnd Exp-Personnel Svcs	2,826				-				10							2,836
Grand Total		40,413	3,893	755	1,170	28,016	152	1,680	3,257	94,709	240	2,112	749	2,129	241	4,130	183,644