



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 @ 01/31/2017

	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	90,419	-	-	-	1,060	-	-	750	25,648	-	-	-	-	-	-	117,877
<i>% of Budget</i>					2%				12%							40%
USE OF FUND BALANCE																-
<i>Actual Expenditures:</i>																
Salaries & Benefits	45,842	40	-	-	11,980	-	-	40	78,125	-	-	-	-	-	-	136,028
Supplies & Services	602	3,852	755	1,170	16,094	152	1,680	3,217	29,476	240	2,112	749	2,129	241	4,130	66,599
Other/Interfund Charges	4,079	-	-	-	-	-	-	-	2,098	-	-	-	-	-	-	6,177
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	50,523	3,893	755	1,170	28,075	152	1,680	3,257	109,699	240	2,112	749	2,129	241	4,130	208,803
<i>% of Budget</i>					40%				50%							72%
NET GAIN/(LOSS)	39,896	(3,893)	(755)	(1,170)	(27,015)	(152)	(1,680)	(2,507)	(84,051)	(240)	(2,112)	(749)	(2,129)	(241)	(4,130)	(90,926)



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 01/31/2017

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	33,225	26	-	-	1,137	-	-	26	54,381	-	-	-	-	-	-	88,795
510200	Payoff Permanent-Seasonal	1,786								-							1,786
510320	Temporary Salaries	470		-		9,675				695				-			10,840
510340	Seasonal Salaries	-				(92)				607							515
510420	Overtime	221	-	-	-	-	-	-	-	5,814	-	-	-	-	-	-	6,036
510620	Shift Differential	246	-	-	-	-	-	-	-	18	-	-	-	-	-	-	264
510700	Holiday Pay	-	-	-	-	-	-	-	-	328	-	-	-	-	-	-	328
513000	Retirement-Misc.	4,154	4	-	-	79	-	-	4	5,434	-	-	-	-	-	-	9,674
513020	Retirement-Misc Temp	14				296				21							332
513120	Social Security	2,195	2	-	-	74	-	-	2	3,518	-	-	-	-	-	-	5,791
513140	Medicare Tax	520	0	-	-	156	-	-	0	833	-	-	-	-	-	-	1,510
515040	Flex Benefit Plan	2,441	8	-	-	288	-	-	8	5,742	-	-	-	-	-	-	8,487
515100	Life Insurance	40	0	-	-	1	-	-	0	46	-	-	-	-	-	-	87
515120	Long Term Disability	189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189
515160	Optical Insurance	10															10
515220	Short Term Disability	76	0	-	-	14	-	-	0	470	-	-	-	-	-	-	561
515260	Unemployment Insurance	162	0	-	-	351	-	-	0	178	-	-	-	-	-	-	692
518010	Def Comp Ben Mgmt & Conf	78															78
518140	SEIU Training	12	0	-	-	1	-	-	0	39	-	-	-	-	-	-	52
520020	Pest and Insect Control	-								450							450
520115	Uniforms-Replacement Clothing	157															157
520230	Cellular Phone	276								54							330
520320	Telephone Service	2								654							656
520330	Communication Services	307								500							807
520705	Food	-								1,543							1,543
520815	Cleaning and Custodial Supp	-				85				505							590
520845	Trash	-	735							1,430							2,165
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	-								436							436
522310	Maint-Building and Improvement	107	443	-	-	-	-	-	7	4,996							5,553
522320	Maint-Grounds	-	-	-	-	-	-	-	1,245	-							1,245
522350	Maint-Vandalism	(50)	-	-	-	-	-	-	-	-				17		33	0
523290	Bank Charges					35				422							457
523620	Books/Publications									29							29
523700	Office Supplies									1,059							1,059
524840	Fingerprinting Services	120				59				91							270



EXPENDITURES TO DATE BY PROGRAM AREA as of 01/31/2017

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525060	Medical Examinations-Physicals	-				531				-							531
525080	Temp Assist Pool Svcs	-		-		1,553				19				-			1,572
526420	Advertising	-								1,439							1,439
526940	Locks/Keys	18	-			-			-	38				-			56
526960	Small Tools And Instruments	-	15	-	-	-			-	289		-	-	-		-	303
527700	Recreation Supplies	-	58	-		2,756				6,185				-			8,999
527780	Special Program Expense	-		-		3,845				4,473				-			8,319
527840	Training-Education/Tuition	(350)				27				27							(296)
528920	Car Pool Expense	-				105				-							105
529040	Private Mileage Reimbursement	15	-			143				500				-			658
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	781															781
537090	Interfnd Exp-Personnel Svcs	3,298				-				10							3,308
Grand Total		50,523	3,893	755	1,170	28,075	152	1,680	3,257	109,699	240	2,112	749	2,129	241	4,130	208,803