



CSA PARKS & RECREATION PROGRAM SUMMARY

FY16-17 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	90,419	-	-	-	1,060	-	-	-	25,848	-	-	-	-	-	-	117,327
USE OF FUND BALANCE	-															-
<i>Projected Expenditures:</i>																
Salaries & Benefits	36,309	40	-	-	11,980	-	-	40	66,656	-	-	-	-	-	-	115,026
Supplies & Services	32,027	3,852	755	1,170	16,035	152	1,680	2,802	25,955	240	2,112	749	2,129	241	4,130	94,029
Other/Interfund Charges	3,507	-	-	-	-	-	-	-	2,098	-	-	-	-	-	-	5,605
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	71,843	3,893	755	1,170	28,016	152	1,680	2,842	94,709	240	2,112	749	2,129	241	4,130	214,660
NET GAIN/(LOSS)	18,576	(3,893)	(755)	(1,170)	(26,956)	(152)	(1,680)	(2,842)	(68,861)	(240)	(2,112)	(749)	(2,129)	(241)	(4,130)	(97,332)

YEAR-TO-DATE ACTUAL @ 06/30/2017

	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	1,945	-	-	-	1,060	-	-	-	118,144	-	-	-	-	-	-	121,149
<i>% of Budget</i>					100%				457%							103%
USE OF FUND BALANCE																-
<i>Actual Expenditures:</i>																
Salaries & Benefits	47,934	40	-	-	11,980	-	-	40	78,125	-	-	-	-	-	-	138,120
Supplies & Services	435	918	755	1,170	12,958	-	1,680	2,082	33,340	240	1,536	749	1,553	-	2,054	59,468
Other/Interfund Charges	915	-	-	-	-	-	-	-	3,690	-	-	-	-	-	-	4,605
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	49,284	958	755	1,170	24,938	-	1,680	2,122	115,154	240	1,536	749	1,553	-	2,054	202,193
<i>% of Budget</i>					89%				122%							94%
NET GAIN/(LOSS)	(47,339)	(958)	(755)	(1,170)	(23,878)	-	(1,680)	(2,122)	2,990	(240)	(1,536)	(749)	(1,553)	-	(2,054)	(81,044)



COMMUNITY CENTERS PROGRAM SUMMARY

FY16-17 PROJECTED

	Community Centers General Admin	James Venable Community Center	Eddie Dee Smith Community Center	Moses-Shaffer Community Center	Goodhope Park	Norton Younglove Community Center	Mead Valley Community Center	Grand Total
Projected REVENUE	449,426	36,000	3,908	4,967	-	750	116,601	611,651
USE OF FUND BALANCE								-
<i>Projected Expenditures:</i>								
Salaries & Benefits	23,034	-	47,814	33,760	-	-	81,463	186,071
Supplies & Services	70,341	6,227	43,994	20,958	-	415	180,082	322,016
Other/Interfund Charges	3,773	-	70	20	-	-	1,413	5,276
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	97,148	6,227	91,877	54,738	-	415	262,958	513,363
NET GAIN/(LOSS)	352,278	29,773	(87,970)	(49,771)	-	335	(146,357)	98,289

YEAR-TO-DATE ACTUAL @ 06/30/2017

	Community Centers General Admin	James Venable Community Center	Eddie Dee Smith Community Center	Moses-Shaffer Community Center	Goodhope Park	Norton Younglove Community Center	Mead Valley Community Center	Grand Total
Actual REVENUE	462,582	36,000	51,483	62,681	-	750	230,919	844,415
<i>% of Budget</i>			1318%				198%	138%
USE OF FUND BALANCE								-
<i>Actual Expenditures:</i>								
Salaries & Benefits	24,946	-	55,231	40,941	-	-	96,265	217,382
Supplies & Services	185,641	4,860	46,291	28,955	(0)	415	232,698	498,860
Other/Interfund Charges	3,684	-	70	20	-	-	2,251	6,025
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	214,270	4,860	101,593	69,916	(0)	415	331,214	722,267
<i>% of Budget</i>	221%	78%	111%	128%			126%	141%
NET GAIN/(LOSS)	248,312	31,140	(50,110)	(7,235)	0	335	(100,295)	122,148



LAKELAND VILLAGE PROGRAM SUMMARY

FY16-17 PROJECTED

	Lakeland Village Community Center	Perret Park	Grand Total
Projected REVENUE	116,699	51,698	168,397
USE OF FUND BALANCE	270,179	(10,326)	259,853
<i>Projected Expenditures:</i>			
Salaries & Benefits	51,211	9,628	60,839
Supplies & Services	90,167	31,744	121,911
Other/Interfund Charges	69	-	69
Capital Assets	7,183	-	7,183
Contributions & Transfers	-	-	-
TOTAL Projected EXPENDITURES	148,630	41,372	190,002
NET GAIN/(LOSS)	238,248	-	238,248

YEAR-TO-DATE ACTUAL @ 06/30/2017

	Lakeland Village Community Center	Perret Park	Grand Total
Actual REVENUE	114,180	54,923	169,103
<i>% of Budget</i>	98%	106%	100%
USE OF FUND BALANCE	69,016	(2,713)	66,303
<i>Actual Expenditures:</i>			
Salaries & Benefits	64,974	16,022	80,997
Supplies & Services	110,872	35,690	146,562
Other/Interfund Charges	376	498	874
Capital Assets	6,973	-	6,973
Contributions & Transfers	-	-	-
Actual EXPENDITURES	183,196	52,210	235,406
<i>% of Budget</i>	123%	126%	124%
NET GAIN/(LOSS)	-	-	-



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 06/30/2017

Program	CSA Parks & Recreation
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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
526420	Advertising	-								1,035							1,035
526960	Small Tools And Instruments	-	-	-	-	-			-	289		-	-	-		-	289
527700	Recreation Supplies	-	58	-		2,747				7,125							9,930
527780	Special Program Expense	-		-		3,845				4,473		-		-			8,319
527840	Training-Education/Tuition	(350)				27				27							(296)
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									1,588							1,588
535220	Taxes and Assessments									2,088							2,088
536760	Interfnd Exp-Audit & Acctg Fee	825															825
537020	Interfnd Exp-Legal Services	-								89							89
537080	Interfnd Exp-Miscellaneous	90		-						1,503							1,593
537090	Interfnd Exp-Personnel Svcs	(1)								10							10
Grand Total		49,284	958	755	1,170	24,938	-	1,680	2,122	115,154	240	1,536	749	1,553	-	2,054	202,193



ACCOUNTING STRINGS

Program: **Community Centers**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25600	931156	
CABAZON COMM CTR (JAMES VENABLE)	25600	931156	1211-
EDDIE DEE SMITH COMMUNITY CENTER	25600	931156	6469-
GOODHOPE COMM CTR (MOSES-SCHAFFER)	25600	931156	5710-
GOODHOPE PARK	25600	931155	5710-
HIGHGROVE COMM CTR (NORTON YOUNGLOVE)	25600	931156	2500-
MEAD VALLEY COMMUNITY CENTER	25600	931156	5742-



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 06/30/2017

PROGRAM	Community Centers
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Account	Description	Community Centers General Admin	Eddie Dee Smith Community Center	Idyllwild Town Hall	Mead Valley Community Center	Moses-Shaffer Community Center	Goodhope Park	Norton Younglove Community Center	James Venable Community Center	Grand Total
740020	Interest-Invested Funds	819								819
741000	Rents	-			33,066	4,025				37,091
741300	Lease To Non-County Agency	-			40,400			750	36,000	77,150
776740	Recreation Fees	11,763	3,908	1,739	(16,414)	1,042				2,038
777520	Reimbursement For Services				97,549					97,549
778010	Interfnd-CDBG	-	47,575		34,000	57,114	-			138,689
778150	Interfnd -Leases				42,068					42,068
778200	Interfnd -Miscellaneous					-				-
778280	Interfnd -Reimb For Service	-								-
781220	Contributions & Donations				250	500				750
781360	Other Misc Revenue	-								-
781850	Grants-Nongovtl Agencies						-			-
790600	Contrib Fr Other County Funds	450,000	-		-	-	-	-	-	450,000
Grand Total		462,582	51,483	1,739	230,919	62,681	-	750	36,000	846,154



EXPENDITURES TO DATE BY PROGRAM AREA as of 06/30/2017

Program		Community Centers							
Account	Description	Community Centers General Admin	Eddie Dee Smith Community Center	James Venable Community Center	Mead Valley Community Center	Moses-Shaffer Community Center	Goodhope Park	Grand Total	
510040	Regular Salaries	4,628	43,675	-	52,817	23,613	-	124,734	
510320	Temporary Salaries	17,919	-	-	4,913	2,315	-	25,146	
510340	Seasonal Salaries	-	35	-	12,652	2,793	-	15,480	
510420	Overtime	-	130	-	1,233	970	-	2,334	
510520	Bilingual Pay	6	-	-	787	746	-	1,538	
510620	Shift Differential	7	3	-	165	29	-	204	
510700	Holiday Pay	-	183	-	-	-	-	183	
513000	Retirement-Misc.	604	3,094	-	3,753	1,731	-	9,182	
513020	Retirement-Misc Temp	10	1	-	554	153	-	718	
513120	Social Security	297	2,651	-	3,603	1,711	-	8,261	
513140	Medicare Tax	341	621	-	1,103	473	-	2,537	
515040	Flex Benefit Plan	666	4,085	-	13,559	5,942	-	24,252	
515100	Life Insurance	11	35	-	57	24	-	127	
515120	Long Term Disability	25	1	-	1	1	-	27	
515160	Optical Insurance	1	-	-	-	-	-	1	
515220	Short Term Disability	4	536	-	626	270	-	1,436	
515260	Unemployment Insurance	421	153	-	414	153	-	1,141	
518010	Def Comp Ben Mgmt & Conf	4	-	-	-	-	-	4	
518140	SEIU Training	1	29	-	30	17	-	77	
520020	Pest and Insect Control	-	180	-	7	294	-	481	
520115	Uniforms-Replacement Clothing	-	-	-	26	-	-	26	
520230	Cellular Phone	281	301	-	592	270	-	1,444	
520320	Telephone Service	-	671	-	7	573	-	1,251	
520330	Communication Services	617	840	-	1,968	140	-	3,565	
520705	Food	-	30	-	490	655	-	1,174	
520800	Household Expense	-	-	-	67	-	-	67	
520805	Appliances	-	-	-	215	-	-	215	
520815	Cleaning and Custodial Supp	-	-	-	843	201	-	1,043	
520820	Janitorial Services	-	-	-	3,495	-	-	3,495	
520845	Trash	-	1,943	-	5,739	10	-	7,693	
520930	Insurance-Liability	2,324	-	-	-	-	-	2,324	
520945	Insurance-Property	5,377	-	-	-	-	-	5,377	
521380	Maint-Copier Machines	-	465	-	-	-	-	465	
521440	Maint-Kitchen Equipment	-	1,223	-	-	-	-	1,223	
521600	Maint-Service Contracts	(8,050)	2,382	-	21,900	6,188	-	22,420	
521660	Maint-Telephone	48	-	-	-	-	-	48	
521700	Maint-Alarms	-	180	-	435	-	-	615	
521720	Maint-Fire Equipment	-	320	-	331	300	-	950	
521740	Maint-Parts	-	325	-	2,545	451	-	3,321	
521780	Maint-Batteries	-	-	-	55	24	-	79	
522300	Maint-Elevators	-	-	-	770	-	-	770	
522310	Maint-Building and Improvement	(10,012)	11,973	4,860	12,981	3,639	-	23,440	
522320	Maint-Grounds	-	5,093	-	425	1,118	-	6,635	
522350	Maint-Vandalism	-	-	-	69	-	-	69	
523220	Licenses And Permits	-	-	-	675	-	-	675	
523270	Special Events	(249)	912	-	7,070	4,513	-	12,246	
523290	Bank Charges	-	-	-	56	-	-	56	
523340	Late Charge	-	26	-	73	5	-	104	
523680	Office Equip Non Fixed Assets	-	-	-	-	43	-	43	
523700	Office Supplies	4	888	-	1,369	310	-	2,571	
523760	Postage-Mailing	(9)	-	-	9	-	-	(0)	
523800	Printing/Binding	-	70	-	-	464	-	534	
524840	Fingerprinting Services	-	-	-	-	91	-	91	
524940	Instructors-Trainers	-	736	-	-	189	-	925	
525060	Medical Examinations-Physicals	149	-	-	241	510	-	899	
525080	Temp Assist Pool Svcs	-	-	-	3,640	5,200	-	8,840	
525320	Security Guard Services	-	-	-	82,461	231	-	82,692	



EXPENDITURES TO DATE BY PROGRAM AREA as of 06/30/2017

Program		Community Centers						
Account	Description	Community Centers General Admin	Eddie Dee Smith Community Center	James Venable Community Center	Mead Valley Community Center	Moses-Shaffer Community Center	Goodhope Park	Grand Total
526510	Rent-Lease Cable TV	-	315					315
526530	Rent-Lease Copiers			-	1,591			1,591
526940	Locks/Keys	56	413	-	143	161	-	774
526960	Small Tools And Instruments	54	-	-	233	186	-	472
527100	Fuel				29			29
527160	Shop Supplies				16			16
527660	Operational Marketing	-	-		116	116		233
527680	Public Signs		810		321	-		1,131
527700	Recreation Supplies	(2,581)	-		191	1,865		(526)
527720	Safety-Security Supplies	-	67	-	796		-	863
527780	Special Program Expense	-	38		-	-		38
527840	Training-Education/Tuition	-	27		54	27		108
528440	Overhead	195,671	(0)	-	-	-	-	195,671
528920	Car Pool Expense	995	628		666	102		2,391
529040	Private Mileage Reimbursement	965	97	-	766	1,080	(0)	2,907
529500	Electricity	-	12,101		56,765			68,866
529510	Heating Fuel	-	406		2,822			3,228
529520	Sewer System	-	1,232		-			1,232
529550	Water	-	1,586		19,782			21,368
536760	Interfnd Exp-Audit & Acctg Fee	1,172						1,172
536910	Interfnd Exp-Fuel				72			72
537020	Interfnd Exp-Legal Services	2,332	-		89	-	-	2,421
537080	Interfnd Exp-Miscellaneous	180	-		2,080	-		2,260
537090	Interfnd Exp-Personnel Svcs	0	70		10	20		100
Grand Total		214,270	101,578	4,860	331,360	69,916	(0)	721,984



ACCOUNTING STRINGS

Program: Lakeland Village

Program Area	Fund	DeptID	Class
PERRET PARK	33200	931002	3626-
LAKELAND VILLAGE COMMUNITY CENTER	33200	931002	3628-

**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 06/30/2017**

PROGRAM	Lakeland Village
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Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
700020	Prop Tax Current Secured	74,323	54,923	129,246
701020	Prop Tax Current Unsecured	9,583		9,583
703000	Prop Tax Prior Unsecured	513		513
704000	Prop Tax Current Supplemental	2,446		2,446
705000	Prop Tax Prior Supplemental	1,263		1,263
715070	RDV Prty Tax, LMIH Resdul Asts	18		18
740020	Interest-Invested Funds	712		712
741000	Rents	150		150
752800	CA-Homeowners Tax Relief	1,308		1,308
776740	Recreation Fees	7,875		7,875
781000	Contractual Revenue	15,239		15,239
781220	Contributions & Donations	750		750
Grand Total		114,180	54,923	169,103



EXPENDITURES TO DATE BY PROGRAM AREA as of 06/30/2017

Program	Lakeland Village			
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	43,694	743	44,436
510200	Payoff Permanent-Seasonal	5,749	4,850	10,599
510320	Temporary Salaries	1,097	217	1,314
510340	Seasonal Salaries	1,707	7,663	9,370
510420	Overtime	34	128	162
510620	Shift Differential	50	233	283
510700	Holiday Pay		255	255
513000	Retirement-Misc.	3,060	690	3,750
513020	Retirement-Misc Temp	81	7	87
513120	Social Security	3,156	862	4,019
513140	Medicare Tax	776	205	981
515040	Flex Benefit Plan	4,720	83	4,804
515100	Life Insurance	50	1	52
515220	Short Term Disability	510	16	526
515260	Unemployment Insurance	258	68	326
518140	SEIU Training	32	1	33
520020	Pest and Insect Control	771	-	771
520230	Cellular Phone	486		486
520250	Communications Equip-Install	11,725		11,725
520320	Telephone Service	150	222	371
520330	Communication Services	3,619		3,619
520815	Cleaning and Custodial Supp	900		900
520845	Trash	4,100	-	4,100
521600	Maint-Service Contracts	-	9,013	9,013
521700	Maint-Alarms	361		361
521740	Maint-Parts	334	-	334
522310	Maint-Building and Improvement	14,322	1,679	16,001
522320	Maint-Grounds	1,066	4,039	5,105
523270	Special Events	771	2,175	2,946
523290	Bank Charges	3		3
523700	Office Supplies	2,515		2,515
523760	Postage-Mailing	795		795
523800	Printing/Binding	69		69
524840	Fingerprinting Services	415		415
524940	Instructors-Trainers	5,846		5,846
525320	Security Guard Services	31,559	5,250	36,809
525440	Professional Services	-	192	192
526530	Rent-Lease Copiers	1,294	801	2,095
526960	Small Tools And Instruments	405	-	405
527660	Operational Marketing	403	333	737
527680	Public Signs	1,156	-	1,156
527700	Recreation Supplies	3,047		3,047
527840	Training-Education/Tuition	54		54
528440	Overhead	(0)	-	(0)
528920	Car Pool Expense	1,542	234	1,775
529040	Private Mileage Reimbursement	1,877	57	1,934
529500	Electricity	17,816	1,947	19,762
529510	Heating Fuel	271		271
529520	Sewer System	-	764	764
529550	Water	3,070	8,985	12,054
536760	Interfnd Exp-Audit & Acctg Fee	13		13
537020	Interfnd Exp-Legal Services	303	498	801
537090	Interfnd Exp-Personnel Svcs	60		60
546160	Equipment-Other	6,973		6,973
Grand Total		183,064	52,210	235,274