





## 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 4/30/2016**

PROGRAM	<b>Community Centers</b>
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Account	Description	Community Centers General Admin	Eddie Dee Smith Community Center	Mead Valley Community Center	Moses-Shaffer Community Center	Goodhope Park	Norton Younglove Community Center	Grand Total
741000	Rents	-		26,303	0			26,303
741300	Lease To Non-County Agency	11,250		69,280			7,500	88,030
776740	Recreation Fees	459	4,295	3,113	20			7,888
778150	Interfnd -Leases			70,113				70,113
790600	Contrib Fr Other County Funds	250,000	11,000			-		261,000
<b>Grand Total</b>		<b>261,709</b>	<b>15,295</b>	<b>168,808</b>	<b>20</b>	<b>-</b>	<b>7,500</b>	<b>453,333</b>



**EXPENDITURES TO DATE BY PROGRAM AREA as of 4/30/2016**

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	Norton Younglove Community Center	Grand Total
510040	Regular Salaries	59,390	68,384	3,705	83,219	39,981	3,508	2,284	260,471
510200	Payoff Permanent-Seasonal	2,116			833	551			3,500
510320	Temporary Salaries	38,232	-		21,038				59,270
510340	Seasonal Salaries	-			1,955	1,552	-		3,507
510420	Overtime	7,671	478		11,424	2,010	105		21,688
510440	Annual Leave Buydown	1,768							1,768
510520	Bilingual Pay	146		3	1,385	931	13		2,477
510620	Shift Differential	178	-	-	461	80	27		746
510700	Holiday Pay	122	238		115		-		475
513000	Retirement-Misc.	6,811	4,620	258	6,246	2,810	268	154	21,166
513020	Retirement-Misc Temp	595	-		338	29	2		965
513120	Social Security	3,723	4,296	241	6,465	3,272	323	148	18,470
513140	Medicare Tax	1,582	1,005	56	1,833	685	78	35	5,273
515040	Flex Benefit Plan	8,183	6,858	893	22,894	9,832	1,395	604	50,659
515100	Life Insurance	48	47	3	74	30	3	2	208
515120	Long Term Disability	307		1	6				313
515160	Optical Insurance	35			0				35
515220	Short Term Disability	108	930	47	1,130	456	46	30	2,747
515260	Unemployment Insurance	1,070	207	11	931	114	14	7	2,352
518010	Def Comp Ben Mgmt & Conf	285			1				286
518140	SEIU Training	12	48	2	51	28	2	1	146
520015	Irrigation Supplies				6				6
520020	Pest and Insect Control	-	405						405
520115	Uniforms-Replacement Clothing				105				105
520230	Cellular Phone	448	429		804	429			2,110
520240	Communications Equipment	42	(150)		(93)	(150)			(351)
520260	Computer Lines	5	585						589
520320	Telephone Service	4	943		97	292	33		1,369
520330	Communication Services	618	702		3,304	630	70		5,324
520705	Food	49	25		675	997			1,746
520800	Household Expense		143		-		-		143
520805	Appliances				715				715
520815	Cleaning and Custodial Supp	130	641		1,093	447	-		2,312
520820	Janitorial Services	-	3,100		39,809				42,909
520845	Trash	-	2,615		9,946				12,561
521340	Maint-Communications Equipment	525	61		202	121			908
521360	Maint-Computer Equip	283	767		646	81			1,776
521380	Maint-Copier Machines	-	609						609
521420	Maint-Field Equipment	88			55		181		324
521440	Maint-Kitchen Equipment	-	1,162	351	1,100	428	-		3,041
521600	Maint-Service Contracts		7,716		17,800	1,191	4,752		31,459
521640	Maint-Software	669							669
521700	Maint-Alarms	-	441	129	135				705
521720	Maint-Fire Equipment	-	540	-	1,111	209			1,860
521740	Maint-Parts	62		69	2,087	238	13	726	3,197
521780	Maint-Batteries				65				65
522310	Maint-Building and Improvement	(578)	7,439	17,524	23,669	2,969	1,849	3,910	56,781
522320	Maint-Grounds	-	274	3,713	7,971	-	291	2,905	15,153
522350	Maint-Vandalism				281		35		315
523100	Memberships		150		150				300
523220	Licenses And Permits				582				582
523270	Special Events	(6)	2,699	236	13,954	2,379	861		20,123
523290	Bank Charges	-			73				73
523340	Late Charge	-	9			5			14
523620	Books/Publications	(107)			526	107			526
523640	Computer Equip-Non Fixed Asset	805	879						1,685
523680	Office Equip Non Fixed Assets	(396)	1,627		641	1,232			3,104
523700	Office Supplies	1,364	782		1,625	473			4,245
523720	Photocopying		162				-		162
523760	Postage-Mailing				17				17
523800	Printing/Binding		162		690				852
524840	Fingerprinting Services	184	224		308				716
525060	Medical Examinations-Physicals	336	-		1,011				1,347
525080	Temp Assist Pool Svcs	6,078	-		2,016	30			8,124
525160	Photography Services				320	320			640
525310	ESD Processing- HRMS	3,162					259		3,421
525320	Security Guard Services				94,902				94,902
526510	Rent-Lease Cable TV	-	402						402



**EXPENDITURES TO DATE BY PROGRAM AREA as of 4/30/2016**

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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	Norton Younglove Community Center	Grand Total
526530	Rent-Lease Equipment			683	4,397				5,079
526910	Field Equipment-Non Assets	-	2,624	2,619	-	2,624			7,868
526940	Locks/Keys	-	-	200	60	45	9		315
526960	Small Tools And Instruments	(661)	301	275	4,056	821	87	2,159	7,038
527660	Operational Marketing	-			6,878				6,878
527680	Public Signs				4,475	70	25		4,569
527700	Recreation Supplies	-	-		467	212			679
527720	Safety-Security Supplies	69	145		288		-		502
527780	Special Program Expense	(1,131)	-		5,060	488			4,417
527840	Training-Education/Tuition	48	40						88
528140	Conference/Registration Fees		495		495				990
528260	Field Supplies	-			116				116
528920	Car Pool Expense	16,063	3,319		1,297	880			21,559
529010	Parking Validation		30		32				62
529040	Private Mileage Reimbursement	2,629	702	-	2,252	769	87		6,446
529500	Electricity	-	18,480		85,565				104,045
529510	Heating Fuel	-	860		6,181	421			7,461
529520	Sewer System	-	1,584		10,464				12,048
529550	Water	-	2,883		18,242				21,125
536760	Interfnd Exp-Audit & Acctg Fee	764							764
537020	Interfnd Exp-Legal Services	522	174		331	-	-	679	1,705
537080	Interfnd Exp-Miscellaneous	70	25		1,069	220	50		1,434
537090	Interfnd Exp-Personnel Svcs	8,630			30	20			8,680
542100	Parks Buildings	-					172,287		172,287
520845	Trash					15			15
527660	Operational Marketing					265			265
<b>Grand Total</b>		<b>173,151</b>	<b>154,313</b>	<b>31,019</b>	<b>540,552</b>	<b>81,638</b>	<b>186,673</b>	<b>13,643</b>	<b>1,180,996</b>