



COMMUNITY CENTERS PROGRAM SUMMARY

FY15-16 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	1,000,750	-	105,485	50,289	128,738	5,250	292,514	1,583,026
USE OF FUND BALANCE	144,777							144,777
<i>Projected Expenditures:</i>								
Salaries & Benefits	149,641	6,404	100,790	69,620	5,386	2,134	187,127	521,100
Supplies & Services	71,176	30,645	116,136	45,843	13,135	13,200	654,726	944,861
Other/Interfund Charges	2,100	-	400	300	-	348	1,700	4,848
Capital Assets	-	-	-	-	175,000	-	-	175,000
Contributions & Transfers	250,000	-	-	-	-	-	-	250,000
TOTAL Projected EXPENDITURES	472,917	37,049	217,325	115,763	193,521	15,682	843,553	1,895,809
NET GAIN/(LOSS)	672,610	(37,049)	(111,840)	(65,474)	(64,783)	(10,432)	(551,039)	(168,006)

YEAR-TO-DATE ACTUAL @ 5/31/2016

	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	261,709	-	15,560	49,705	-	8,250	288,038	623,262
<i>% of Budget</i>	26%		15%	99%		157%	98%	39%
USE OF FUND BALANCE	144,777							144,777
<i>Actual Expenditures:</i>								
Salaries & Benefits	143,851	5,845	95,332	67,368	5,785	3,264	175,357	496,803
Supplies & Services	26,355	26,706	73,087	21,290	9,806	10,504	412,760	580,508
Other/Interfund Charges	10,915	-	219	240	50	679	1,430	13,533
Capital Assets	-	-	-	-	172,287	-	-	172,287
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	181,122	32,551	168,638	88,899	187,928	14,447	589,547	1,263,131
<i>% of Budget</i>	38.3%	88%	78%	77%	97%	92%	70%	67%
NET GAIN/(LOSS)	225,364	(32,551)	(153,078)	(39,194)	(187,928)	(6,197)	(301,509)	(495,092)



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 5/31/2016

PROGRAM	Community Centers
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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	-		32,581	0			32,581
741300	Lease To Non-County Agency	11,250		75,260			8,250	94,760
776740	Recreation Fees	459	4,560	3,233	20			8,273
778010	Interfnd-CDBG	-	-	99,840	49,310			149,150
778150	Interfnd -Leases			77,124				77,124
778200	Interfnd -Miscellaneous				375			375
790600	Contrib Fr Other County Funds	250,000	11,000			-		261,000
Grand Total		261,709	15,560	288,038	49,705	-	8,250	623,262



EXPENDITURES TO DATE BY PROGRAM AREA as of 5/31/2016

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	66,741	74,898	4,134	90,947	42,692	3,508	2,284	285,204
510200	Payoff Permanent-Seasonal	2,116			833	600			3,549
510320	Temporary Salaries	39,427	-		23,473				62,900
510340	Seasonal Salaries	-			2,485	2,312			4,797
510420	Overtime	7,671	478		11,723	2,089	105		22,066
510440	Annual Leave Buydown	1,768							1,768
510520	Bilingual Pay	146		3	1,512	1,049	13		2,722
510620	Shift Differential	178	-	-	467	85	27		757
510700	Holiday Pay	122	238		115				475
513000	Retirement-Misc.	7,817	5,059	287	6,870	3,001	268	154	23,455
513020	Retirement-Misc Temp	607	-		377	41	2		1,028
513120	Social Security	4,229	4,697	269	7,038	3,471	323	148	20,175
513140	Medicare Tax	1,710	1,099	63	2,003	742	78	35	5,729
515040	Flex Benefit Plan	9,340	7,513	1,018	25,107	10,611	1,395	604	55,588
515100	Life Insurance	54	52	3	82	32	3	2	229
515120	Long Term Disability	343		1	6				349
515160	Optical Insurance	36			0				36
515220	Short Term Disability	124	1,020	53	1,237	490	46	30	2,999
515260	Unemployment Insurance	1,113	226	12	1,027	123	14	7	2,521
518010	Def Comp Ben Mgmt & Conf	294			1				295
518140	SEIU Training	15	53	3	56	30	2	1	159
520015	Irrigation Supplies				9				9
520020	Pest and Insect Control	-	495						495
520115	Uniforms-Replacement Clothing				105				105
520230	Cellular Phone	462	483		912	483			2,339
520240	Communications Equipment	42	(150)		(93)	(150)			(351)
520260	Computer Lines	5	585						589
520320	Telephone Service	4	1,051		97	292	33		1,476
520330	Communication Services	670	848		3,432	630	70		5,650
520705	Food	49	25		708	997			1,779
520800	Household Expense		143		-				143
520805	Appliances				739				739
520815	Cleaning and Custodial Supp	(190)	641		1,135	447			2,033
520820	Janitorial Services	-	3,100		40,649				43,749
520845	Trash	-	2,905		10,883				13,789
521340	Maint-Communications Equipment	827	61		202	121			1,211
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	718			3,331
521500	Maint-Motor Vehicles				53				53
521600	Maint-Service Contracts		9,235		23,250	1,985	5,520		39,990
521640	Maint-Software	669							669
521660	Maint-Telephone	11							11
521700	Maint-Alarms	-	441	129	135				705
521720	Maint-Fire Equipment	-	540		1,111	209			1,860
521740	Maint-Parts	72	259	408	3,267	291	13	1,115	5,424
521780	Maint-Batteries				65				65
522310	Maint-Building and Improvement	(578)	8,141	18,092	26,124	2,969	2,259	3,910	60,917
522320	Maint-Grounds	-	274	3,713	7,971		291	3,320	15,568
522350	Maint-Vandalism				355		35		390
523100	Memberships		150		150				300
523220	Licenses And Permits				582				582
523270	Special Events	(6)	2,919	236	15,389	3,044	861		22,444
523290	Bank Charges	-			124				124
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)	1,728		641	1,232	14		3,220
523700	Office Supplies	502	1,009		2,697	473			4,682
523720	Photocopying		162						162
523760	Postage-Mailing				17				17
523800	Printing/Binding		162		690				852
524840	Fingerprinting Services	243	224		308				775
524860	Fire Protection Services		340						340
525060	Medical Examinations-Physicals	439	-		1,011	-			1,450
525080	Temp Assist Pool Svcs	5,499	-		2,496	30			8,025
525160	Photography Services				620	320			940



EXPENDITURES TO DATE BY PROGRAM AREA as of 5/31/2016

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
525310	ESD Processing- HRMS	3,162					259		3,421
525320	Security Guard Services				99,990				99,990
526510	Rent-Lease Cable TV	-	443						443
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	119	45	9		373
526960	Small Tools And Instruments	(661)	301	275	4,112	821	87	2,159	7,094
527660	Operational Marketing	-			6,878				6,878
527680	Public Signs				4,475	70	87		4,631
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		530		495				1,025
528260	Field Supplies	-			116				116
528920	Car Pool Expense	12,526	3,484		1,297	880			18,186
529010	Parking Validation		30		32				62
529040	Private Mileage Reimbursement	2,950	762	-	2,367	1,009	87		7,182
529500	Electricity	-	19,756		92,017				111,773
529510	Heating Fuel	-	909		6,753	421			8,084
529520	Sewer System	-	1,760		10,464				12,224
529550	Water	-	3,107		25,297				28,403
536760	Interfnd Exp-Audit & Acctg Fee	931							931
537020	Interfnd Exp-Legal Services	522	174		331	-	-	679	1,705
537080	Interfnd Exp-Miscellaneous	475	25		1,069	220	50		1,839
537090	Interfnd Exp-Personnel Svcs	8,988	20		30	20			9,058
542100	Parks Buildings	-					172,287		172,287
520845	Trash					15			15
527660	Operational Marketing					423			423
Grand Total		181,122	168,638	32,551	589,571	88,899	187,928	14,447	1,263,162