



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 3/31/2016

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	-		20,980	0			20,980
741300	Lease To Non-County Agency	12,000		63,300			6,000	81,300
776740	Recreation Fees	459	4,160	2,755	20			7,394
778150	Interfnd -Leases			63,101				63,101
790600	Contrib Fr Other County Funds	250,000	11,000					261,000
Grand Total		262,459	15,160	150,136	20		6,000	433,776



EXPENDITURES TO DATE BY PROGRAM AREA as of 3/31/2016

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	52,322	61,828	3,301	74,836	37,427	3,508	2,152	235,374
510200	Payoff Permanent-Seasonal	2,116			833	453			3,402
510320	Temporary Salaries	34,732	-		17,405				52,137
510340	Seasonal Salaries	-			1,011	642	-		1,653
510420	Overtime	7,671	478		10,927	1,941	105		21,122
510440	Annual Leave Buydown	1,768							1,768
510520	Bilingual Pay	146		3	1,261	829	13		2,252
510620	Shift Differential	178	-	-	448	74	27		729
510700	Holiday Pay	122	238		115		-		475
513000	Retirement-Misc.	5,923	4,177	231	5,596	2,631	268	145	18,970
513020	Retirement-Misc Temp	539	-		271	15	2		828
513120	Social Security	3,269	3,893	215	5,842	3,086	323	140	16,768
513140	Medicare Tax	1,425	910	50	1,627	628	78	33	4,751
515040	Flex Benefit Plan	7,215	6,193	775	20,563	9,076	1,395	566	45,784
515100	Life Insurance	43	42	3	66	28	3	2	187
515120	Long Term Disability	276		1	6				282
515160	Optical Insurance	33			0				33
515220	Short Term Disability	94	839	41	1,018	424	46	28	2,490
515260	Unemployment Insurance	1,002	187	9	818	105	14	6	2,141
518010	Def Comp Ben Mgmt & Conf	274			1				275
518140	SEIU Training	10	44	2	46	26	2	1	132
520015	Irrigation Supplies				6				6
520020	Pest and Insect Control	-	360						360
520115	Uniforms-Replacement Clothing				105				105
520230	Cellular Phone	421	321		589	321			1,653
520240	Communications Equipment	42	(150)		(300)	(150)			(558)
520260	Computer Lines	5	585						589
520320	Telephone Service	4	837		81	259	33		1,214
520330	Communication Services	518	637		3,038	560	70		4,823
520705	Food	49	25		616	969			1,658
520800	Household Expense		143		-		-		143
520805	Appliances				715				715
520815	Cleaning and Custodial Supp	(190)	641		1,089	447	-		1,987
520820	Janitorial Services	-	3,100		39,311				42,411
520845	Trash	-	2,324		9,008				11,332
521340	Maint-Communications Equipment	525	61		202	121			908
521360	Maint-Computer Equip	283	767		646	81			1,776
521380	Maint-Copier Machines	-	468						468
521420	Maint-Field Equipment	88			31		181		300
521440	Maint-Kitchen Equipment	-	1,162	351	1,100	428	-		3,041
521600	Maint-Service Contracts		6,991		15,950	1,191	4,272		28,404
521640	Maint-Software	669							669
521700	Maint-Alarms	-	441						441
521720	Maint-Fire Equipment	-	270	-	846	116			1,232
521740	Maint-Parts			69	1,541	238	13	617	2,479
521780	Maint-Batteries				65				65
522310	Maint-Building and Improvement	(579)	7,011	12,598	20,053	2,969	1,849	3,472	47,373
522320	Maint-Grounds	-	274	3,713	7,950	-	291	1,660	13,887
522350	Maint-Vandalism				148				148
523220	Licenses And Permits				385				385
523270	Special Events	(6)	2,325	236	12,804	2,379	861		18,599
523290	Bank Charges	-			64	-			64
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	1,186	782		1,625	473			4,067
523720	Photocopying		162				-		162
523760	Postage-Mailing				17				17
523800	Printing/Binding		162		690				852
524840	Fingerprinting Services	72	224		308	-			604
525060	Medical Examinations-Physicals	336	-		770	-			1,106
525080	Temp Assist Pool Svcs	4,958	-		2,016	30			7,004
525160	Photography Services				320	320			640
525310	ESD Processing- HRMS	2,808					259		3,067
525320	Security Guard Services				90,132				90,132
526510	Rent-Lease Cable TV	-	360						360
526530	Rent-Lease Equipment			683	3,926				4,608



EXPENDITURES TO DATE BY PROGRAM AREA as of 3/31/2016

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
526940	Locks/Keys	-	-	200	28	5	9		242
526960	Small Tools And Instruments	(661)	301	48	3,966	821	87		4,562
527660	Operational Marketing	-			5,802				5,802
527680	Public Signs				4,017	70	25		4,112
527700	Recreation Supplies	-	-		329	212			541
527720	Safety-Security Supplies	69	145		277		-		491
527780	Special Program Expense	(1,131)	-		5,060	488			4,417
527840	Training-Education/Tuition	-	40						40
528260	Field Supplies	-			116				116
528920	Car Pool Expense	10,146	3,080		1,026	880			15,131
529040	Private Mileage Reimbursement	2,372	702	-	2,174	668	70		5,992
529500	Electricity	-	18,480		85,565				104,045
529510	Heating Fuel	-	784		5,379	421			6,584
529520	Sewer System	-	1,408		10,464				11,872
529550	Water	-	2,641		18,191				20,831
536760	Interfnd Exp-Audit & Acctg Fee	650							650
537020	Interfnd Exp-Legal Services	522	174		331	-	-	679	1,705
537080	Interfnd Exp-Miscellaneous	70	25		1,069	220			1,384
537090	Interfnd Exp-Personnel Svcs	8,630			30	20			8,680
542100	Parks Buildings	-					172,287		172,287
546160	Equipment-Other		2,624	2,619		2,624			7,868
520845	Trash					15			15
527660	Operational Marketing					265			265
Grand Total		151,317	142,031	25,148	503,525	76,190	186,092	9,499	1,093,807