



## COMMUNITY CENTERS PROGRAM SUMMARY

### FY16-17 BUDGET

	Community Centers General Admin	James Venable Community Center	Eddie Dee Smith Community Center	Moses-Shaffer Community Center	Goodhope Park	Norton Younglove Community	Mead Valley Community Center	Grand Total
Budgeted REVENUE	1,000,000	-	112,124	50,310	350,000	5,250	295,000	1,812,684
USE OF FUND BALANCE								-
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	146,400	-	128,373	65,844	-	-	191,046	531,663
Supplies & Services	65,021	24,955	142,182	67,894	15,123	19,550	629,885	964,610
Other/Interfund Charges	2,100	-	400	-	-	-	1,000	3,500
Capital Assets	-	-	-	-	350,000	-	-	350,000
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>213,521</b>	<b>24,955</b>	<b>270,955</b>	<b>133,738</b>	<b>365,123</b>	<b>19,550</b>	<b>821,931</b>	<b>1,849,773</b>
<b>NET GAIN/(LOSS)</b>	<b>786,480</b>	<b>(24,955)</b>	<b>(158,831)</b>	<b>(83,428)</b>	<b>(15,123)</b>	<b>(14,300)</b>	<b>(526,931)</b>	<b>(37,089)</b>

### YEAR-TO-DATE ACTUAL @ 10/31/2016

	Community Centers General Admin	James Venable Community Center	Eddie Dee Smith Community Center	Moses-Shaffer Community Center	Goodhope Park	Norton Younglove Community	Mead Valley Community Center	Grand Total
Actual REVENUE	499,978	36,000	1,993	-	2,048	-	65,094	605,113
<i>% of Budget</i>			2%				22%	33%
USE OF FUND BALANCE								-
<i>Actual Expenditures:</i>								
Salaries & Benefits	17,098	-	31,552	19,113	242	-	51,239	119,245
Supplies & Services	(10,969)	6,227	32,082	8,111	39	-	122,200	157,690
Other/Interfund Charges	4,896	-	40	10	-	-	1,213	6,159
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>11,025</b>	<b>6,227</b>	<b>63,675</b>	<b>27,233</b>	<b>281</b>	<b>-</b>	<b>174,653</b>	<b>283,093</b>
<i>% of Budget</i>	5%	25%	24%	20%	0%	0%	21%	15%
<b>NET GAIN/(LOSS)</b>	<b>488,953</b>	<b>29,773</b>	<b>(61,682)</b>	<b>(27,233)</b>	<b>1,767</b>	<b>-</b>	<b>(109,558)</b>	<b>322,020</b>



## 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 10/31/2016**

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	James Venable Community Center	Highgrove Park	Grand Total
740020	Interest-Invested Funds	(22)								(22)
741000	Rents	-		15,718	-	1,955				17,673
741300	Lease To Non-County Agency	-		21,060			-	36,000	750	57,810
776740	Recreation Fees	-	1,993	272	-	93				2,358
778010	Interfnd-CDBG	-	-	-	-	-				-
778150	Interfnd -Leases			28,045						28,045
778200	Interfnd -Miscellaneous				-					-
778280	Interfnd -Reimb For Service	-								-
781220	Contributions & Donations				-					-
781360	Other Misc Revenue	-								-
781850	Grants-Nongovtl Agencies					-				-
790600	Contrib Fr Other County Funds	500,000	-	-	-	-	-	-		500,000
<b>Grand Total</b>		<b>499,978</b>	<b>1,993</b>	<b>65,094</b>	<b>-</b>	<b>2,048</b>	<b>-</b>	<b>36,000</b>	<b>750</b>	<b>605,863</b>



**EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2016**

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	Grand Total	
510040	Regular Salaries	4,628	25,044	-	28,822	12,848	-	71,341	
510320	Temporary Salaries	10,395	-	-	1,068	-	-	11,463	
510340	Seasonal Salaries	-	-	-	8,710	195	211	9,116	
510420	Overtime	-	-	-	-	244	-	244	
510520	Bilingual Pay	-	-	-	448	412	-	861	
510620	Shift Differential	4	3	-	132	8	-	148	
510700	Holiday Pay	-	183	-	-	-	-	183	
513000	Retirement-Misc.	604	1,793	-	2,034	926	15	5,373	
513020	Retirement-Misc Temp	6	-	-	309	6	-	322	
513120	Social Security	297	1,556	-	1,912	904	13	4,682	
513140	Medicare Tax	220	364	-	593	214	3	1,394	
515040	Flex Benefit Plan	666	2,187	-	6,638	2,878	-	12,368	
515100	Life Insurance	3	18	-	27	12	-	60	
515120	Long Term Disability	25	1	-	-	-	-	26	
515160	Optical Insurance	1	-	-	-	-	-	1	
515220	Short Term Disability	4	300	-	340	146	-	791	
515260	Unemployment Insurance	239	86	-	191	43	1	559	
518010	Def Comp Ben Mgmt & Conf	4	-	-	-	-	-	4	
518140	SEIU Training	1	17	-	16	9	-	44	
520020	Pest and Insect Control	-	90	-	7	147	-	244	
520115	Uniforms-Replacement Clothing	-	-	-	26	-	-	26	
520230	Cellular Phone	121	161	-	323	161	-	766	
520320	Telephone Service	-	333	-	-	268	-	601	
520330	Communication Services	320	502	-	1,274	140	-	2,236	
520705	Food	-	30	-	255	66	-	352	
520800	Household Expense	-	-	-	67	-	-	67	
520805	Appliances	-	-	-	215	-	-	215	
520815	Cleaning and Custodial Supp	46	-	-	599	103	-	748	
520820	Janitorial Services	-	-	-	2,220	-	-	2,220	
520845	Trash	-	888	-	3,826	-	-	4,714	
520930	Insurance-Liability	775	-	-	-	-	-	775	
520945	Insurance-Property	5,377	-	-	-	-	-	5,377	
521380	Maint-Copier Machines	-	418	-	-	-	-	418	
521440	Maint-Kitchen Equipment	-	783	-	-	-	-	783	
521600	Maint-Service Contracts	(8,050)	1,588	-	10,900	3,124	-	7,562	
521660	Maint-Telephone	48	-	-	-	-	-	48	
521700	Maint-Alarms	-	150	-	135	-	-	285	
521720	Maint-Fire Equipment	-	510	-	135	300	-	945	
521740	Maint-Parts	-	66	-	1,373	421	-	1,859	
521780	Maint-Batteries	-	-	-	40	24	-	64	
522300	Maint-Elevators	-	-	-	831	-	-	831	
522310	Maint-Building and Improvement	(10,012)	12,011	6,227	9,031	2,270	-	19,528	
522320	Maint-Grounds	-	1,665	-	413	-	-	2,078	
523270	Special Events	(278)	836	-	803	192	-	1,554	
523290	Bank Charges	-	-	-	53	-	-	53	
523340	Late Charge	-	17	-	73	5	-	95	
523680	Office Equip Non Fixed Assets	-	-	-	-	43	-	43	
523700	Office Supplies	-	829	-	720	310	-	1,859	
523800	Printing/Binding	-	70	-	-	-	-	70	
524840	Fingerprinting Services	-	-	-	-	32	-	32	
525080	Temp Assist Pool Svcs	561	-	-	92	-	-	652	
525320	Security Guard Services	-	-	-	37,547	-	-	37,547	
526510	Rent-Lease Cable TV	-	166	-	-	-	-	166	
526530	Rent-Lease Copiers	-	-	-	960	-	-	960	
526940	Locks/Keys	56	413	-	90	11	-	570	
526960	Small Tools And Instruments	-	21	-	123	-	-	144	
527100	Fuel	-	-	-	29	-	-	29	



**EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2016**

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	Grand Total	
527660	Operational Marketing	-	-		116	116		233	
527680	Public Signs		810		321	-		1,131	
527700	Recreation Supplies	(2,581)	-		185	-		(2,396)	
527720	Safety-Security Supplies	-	-	-	796		-	796	
527840	Training-Education/Tuition	-	27		54	27		108	
528920	Car Pool Expense	1,955	223		37	102		2,317	
529040	Private Mileage Reimbursement	675	42	-	480	516	39	1,751	
529500	Electricity	-	7,758		35,750			43,508	
529510	Heating Fuel	-	156		365			521	
529520	Sewer System	-	558		-			558	
529550	Water	-	955		11,960			12,914	
536760	Interfnd Exp-Audit & Acctg Fee	711						711	
537020	Interfnd Exp-Legal Services	730	-		89	-	-	819	
537080	Interfnd Exp-Miscellaneous	-	-		1,114	-		1,114	
537090	Interfnd Exp-Personnel Svcs	3,455	40		10	10		3,515	
<b>Grand Total</b>		<b>11,008</b>	<b>63,667</b>	<b>6,227</b>	<b>174,677</b>	<b>27,233</b>	<b>281</b>	<b>283,093</b>	