



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 Center	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	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	213,521	24,955	270,955	133,738	365,123	19,550	821,931	1,849,773
NET GAIN/(LOSS)	786,480	(24,955)	(158,831)	(83,428)	(15,123)	(14,300)	(526,931)	(37,089)

YEAR-TO-DATE ACTUAL @ 9/30/2016

	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	-	36,000	439	-	-	-	53,174	89,613
<i>% of Budget</i>			0%				18%	5%
USE OF FUND BALANCE								-
<i>Actual Expenditures:</i>								
Salaries & Benefits	13,001	-	22,553	13,923	-	-	37,168	86,645
Supplies & Services	(11,775)	6,227	28,979	6,007	39	-	110,561	140,038
Other/Interfund Charges	3,857	-	30	-	-	-	1,203	5,090
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	5,083	6,227	51,562	19,930	39	-	148,931	231,772
<i>% of Budget</i>	2%	25%	19%	15%	0%	0%	18%	13%
NET GAIN/(LOSS)	(5,083)	29,773	(51,123)	(19,930)	(39)	-	(95,757)	(142,159)



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 9/30/2016

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	James Venable Community Center	Highgrove Park	Grand Total
741000	Rents	-	-	11,713	-	-	-	-	-	11,713
741300	Lease To Non-County Agency	-	-	20,360	-	-	-	36,000	750	57,110
776740	Recreation Fees	-	439	68	-	-	-	-	-	507
778010	Interfnd-CDBG	-	-	-	-	-	-	-	-	-
778150	Interfnd -Leases	-	-	21,034	-	-	-	-	-	21,034
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	-	-	-	-	-	-	-	-	-
Grand Total		-	439	53,174	-	-	-	36,000	750	90,363



EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2016

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	Grand Total
510040	Regular Salaries	4,628	17,961	-	20,797	9,537	-	52,923
510320	Temporary Salaries	6,440	-	-	633	-	-	7,073
510340	Seasonal Salaries	-	-	-	6,935	-	-	6,935
510420	Overtime	-	-	-	-	139	-	139
510520	Bilingual Pay	-	-	-	335	312	-	647
510620	Shift Differential	4	3	-	93	8	-	108
510700	Holiday Pay	-	183	-	-	-	-	183
513000	Retirement-Misc.	604	1,277	-	1,466	690	-	4,037
513020	Retirement-Misc Temp	6	-	-	239	-	-	245
513120	Social Security	297	1,119	-	1,374	666	-	3,456
513140	Medicare Tax	163	262	-	434	156	-	1,014
515040	Flex Benefit Plan	666	1,446	-	4,453	1,992	-	8,557
515100	Life Insurance	3	12	-	18	8	-	41
515120	Long Term Disability	25	-	-	-	-	-	25
515160	Optical Insurance	1	-	-	-	-	-	1
515220	Short Term Disability	4	217	-	246	109	-	576
515260	Unemployment Insurance	154	62	-	134	31	-	381
518010	Def Comp Ben Mgmt & Conf	4	-	-	-	-	-	4
518140	SEIU Training	1	12	-	12	7	-	32
520020	Pest and Insect Control	-	-	-	7	98	-	105
520230	Cellular Phone	13	54	-	108	54	-	229
520320	Telephone Service	-	218	-	12	268	-	498
520330	Communication Services	57	437	-	908	140	-	1,542
520705	Food	-	30	-	255	52	-	338
520800	Household Expense	-	-	-	7	-	-	7
520805	Appliances	-	-	-	215	-	-	215
520815	Cleaning and Custodial Supp	46	-	-	393	16	-	455
520820	Janitorial Services	-	-	-	2,220	-	-	2,220
520845	Trash	-	589	-	2,870	-	-	3,459
520930	Insurance-Liability	581	-	-	-	-	-	581
520945	Insurance-Property	5,377	-	-	-	-	-	5,377
521380	Maint-Copier Machines	-	196	-	-	-	-	196
521440	Maint-Kitchen Equipment	-	510	-	-	-	-	510
521600	Maint-Service Contracts	(8,050)	1,588	-	10,900	3,124	-	7,562
521700	Maint-Alarms	-	120	-	-	-	-	120
521720	Maint-Fire Equipment	-	450	-	135	240	-	825
521740	Maint-Parts	-	66	-	1,162	79	-	1,306
521780	Maint-Batteries	-	-	-	31	24	-	55
522300	Maint-Elevators	-	-	-	831	-	-	831
522310	Maint-Building and Improvement	(10,012)	11,742	6,227	3,494	1,777	-	13,229
522320	Maint-Grounds	-	923	-	380	-	-	1,304
523270	Special Events	(278)	836	-	142	-	-	701
523290	Bank Charges	-	-	-	24	-	-	24
523340	Late Charge	-	17	-	73	5	-	95
523700	Office Supplies	-	829	-	720	-	-	1,549
523800	Printing/Binding	-	70	-	-	-	-	70
525080	Temp Assist Pool Svcs	1,012	-	-	-	-	-	1,012
525320	Security Guard Services	-	-	-	37,547	-	-	37,547
526510	Rent-Lease Cable TV	-	125	-	-	-	-	125
526940	Locks/Keys	56	413	-	90	11	-	570
526960	Small Tools And Instruments	-	21	-	66	-	-	87
527100	Fuel	-	-	-	16	-	-	16
527680	Public Signs	-	810	-	321	-	-	1,131
527700	Recreation Supplies	(2,581)	-	-	185	-	-	(2,396)
527720	Safety-Security Supplies	-	-	-	789	-	-	789
527840	Training-Education/Tuition	-	27	-	54	27	-	108
528920	Car Pool Expense	1,394	-	-	37	-	-	1,431



EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2016

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	Grand Total
529040	Private Mileage Reimbursement	618	42	-	397	360	39	1,456
529500	Electricity	-	7,758	-	35,750	-	-	43,508
529510	Heating Fuel	-	104	-	256	-	-	360
529520	Sewer System	-	367	-	-	-	-	367
529550	Water	-	636	-	10,157	-	-	10,794
536760	Interfnd Exp-Audit & Acctg Fee	536	-	-	-	-	-	536
537020	Interfnd Exp-Legal Services	730	-	-	89	-	-	819
537080	Interfnd Exp-Miscellaneous	-	-	-	1,114	-	-	1,114
537090	Interfnd Exp-Personnel Svcs	2,591	30	-	-	-	-	2,621
Grand Total		5,092	51,562	6,227	148,922	19,930	39	231,772