



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 10/31/2015

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	-		3,926	-			3,926
741300	Lease To Non-County Agency	750		33,400			2,250	36,400
776740	Recreation Fees	-	3,361	-				3,361
778150	Interfnd -Leases			28,045				28,045
Grand Total		750	3,361	65,371	-		2,250	71,732



EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2015

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	14,677	26,693	1,707	33,790	14,470	2,846	740	94,925	
510200	Payoff Permanent-Seasonal					257			257	
510320	Temporary Salaries	17,842	-		5,011				22,853	
510420	Overtime	5,053	478		6,066	436	105		12,137	
510520	Bilingual Pay	146		3	557	368	13		1,086	
510620	Shift Differential	175	-	-	386	43	27		632	
510700	Holiday Pay	-	238		115		-		353	
513000	Retirement-Misc.	1,681	1,812	124	2,657	1,009	223	50	7,555	
513020	Retirement-Misc Temp	269	-		61	1	2		334	
513120	Social Security	1,041	1,725	112	2,732	1,100	280	49	7,039	
513140	Medicare Tax	531	403	26	702	233	68	11	1,975	
515040	Flex Benefit Plan	2,359	2,913	403	9,622	3,224	1,212	204	19,936	
515100	Life Insurance	13	18	1	28	10	3	1	75	
515120	Long Term Disability	86		1					87	
515160	Optical Insurance	9							9	
515220	Short Term Disability	19	360	20	459	153	38	9	1,058	
515260	Unemployment Insurance	526	81	5	238	34	12	2	899	
518010	Def Comp Ben Mgmt & Conf	69							69	
518140	SEIU Training	3	19	1	21	10	2	0	57	
520020	Pest and Insect Control	-	135						135	
520230	Cellular Phone	381	160		267	160			968	
520260	Computer Lines	-	260						260	
520320	Telephone Service	-	319		61	129	-		509	
520330	Communication Services	390	143		1,001	280			1,814	
520705	Food	-				992			992	
520815	Cleaning and Custodial Supp	(190)	565		370	200			945	
520820	Janitorial Services	-	2,325		28,857				31,182	
520845	Trash	-	872		4,099				4,970	
521360	Maint-Computer Equip	-	525		-	81			605	
521380	Maint-Copier Machines	-	142						142	
521600	Maint-Service Contracts	-	3,625				1,440		5,065	
521720	Maint-Fire Equipment	-	1,461	824	246	-			2,531	
522310	Maint-Building and Improvement	(420)	3,461	2,817	12,650	2,423	849	1,966	23,746	
522320	Maint-Grounds	-	-	3,300	2,889	-	235		6,424	
523220	Licenses And Permits				190				190	
523270	Special Events	(6)	806	178	4,603	1,673	86		7,341	
523340	Late Charge	-	9			5			14	
523640	Computer Equip-Non Fixed Asset	805							805	
523680	Office Equip Non Fixed Assets	(396)				588			192	
523700	Office Supplies	2,606	61		61	-			2,728	
523760	Postage-Mailing				9				9	
523800	Printing/Binding		162						162	
524840	Fingerprinting Services	208	224		167	-			599	
525080	Temp Assist Pool Svcs	2,548	-		955				3,503	
525310	ESD Processing- HRMS	1,021					259		1,280	
525320	Security Guard Services				37,026				37,026	
526510	Rent-Lease Cable TV	-	152						152	
526530	Rent-Lease Equipment				776				776	
526940	Locks/Keys	-	-	-			6		6	
526960	Small Tools And Instruments	(787)	240	48	2,446	821	25		2,793	
527660	Operational Marketing	-			473				473	
527700	Recreation Supplies	-	-		78				78	
527780	Special Program Expense	(1,131)	-		4,546	294			3,708	
528920	Car Pool Expense	6,778	-			797			7,576	
529040	Private Mileage Reimbursement	1,211	158	-	1,242	278	70		2,960	
529500	Electricity	-	11,657		53,711				65,368	
529510	Heating Fuel	-	179		572	40			791	
529520	Sewer System	-	528		2,921				3,449	
529550	Water	-	1,233		9,481				10,714	
536760	Interfnd Exp-Audit & Acctg Fee	119							119	
537020	Interfnd Exp-Legal Services	522	174		331	-	-	-	1,027	
537080	Interfnd Exp-Miscellaneous	-			1,044				1,044	
520115	Uniforms-Replacement Clothing				15				15	
520240	Communications Equipment	42							42	
520800	Household Expense		40						40	
520805	Appliances				715				715	
520815	Cleaning and Custodial Supp						247		247	
520845	Trash					15			15	
521360	Maint-Computer Equip	242							242	
521440	Maint-Kitchen Equipment				1,100				1,100	
522320	Maint-Grounds							1,660	1,660	
527660	Operational Marketing					265			265	
527700	Recreation Supplies					144			144	
527720	Safety-Security Supplies	69	145						214	
537080	Interfnd Exp-Miscellaneous					25			25	
Grand Total		58,513	64,502	9,569	235,346	30,558	8,047	4,692	411,227	