



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 12/31/2015

| | |
|---------|--------------------------|
| PROGRAM | Community Centers |
|---------|--------------------------|

| 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 | - | | 14,142 | 479 | | | 14,621 |
| 741300 | Lease To Non-County Agency | 750 | | 39,380 | | | 3,750 | 43,880 |
| 776740 | Recreation Fees | - | 3,361 | 84 | | | | 3,445 |
| 778150 | Interfnd -Leases | | | 42,068 | | | | 42,068 |
| Grand Total | | 750 | 3,361 | 95,674 | 479 | | 3,750 | 104,014 |



EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2015

| Program | | Community Centers | | | | | | | Grand Total |
|---------|--------------------------------|---------------------------------|----------------------------------|--------------------------------|------------------------------|--------------------------------|---------------|-----------------------------------|-------------|
| 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 | |
| 510040 | Regular Salaries | 27,980 | 39,063 | 2,263 | 49,390 | 22,444 | 3,230 | 740 | 145,111 |
| 510200 | Payoff Permanent-Seasonal | | | | | 257 | | | 257 |
| 510320 | Temporary Salaries | 24,460 | - | | 7,614 | | | | 32,073 |
| 510340 | Seasonal Salaries | - | | | 700 | 179 | - | | 879 |
| 510420 | Overtime | 6,737 | 478 | | 8,167 | 1,323 | 105 | | 16,811 |
| 510520 | Bilingual Pay | 146 | | 3 | 840 | 506 | 13 | | 1,507 |
| 510620 | Shift Differential | 178 | - | - | 413 | 68 | 27 | | 687 |
| 510700 | Holiday Pay | - | 238 | | 115 | | - | | 353 |
| 513000 | Retirement-Misc. | 2,993 | 2,645 | 161 | 3,828 | 1,556 | 249 | 50 | 11,481 |
| 513020 | Retirement-Misc Temp | 375 | - | | 110 | 6 | 2 | | 494 |
| 513120 | Social Security | 1,671 | 2,488 | 149 | 3,959 | 1,681 | 305 | 49 | 10,301 |
| 513140 | Medicare Tax | 901 | 582 | 35 | 1,041 | 374 | 74 | 11 | 3,017 |
| 515040 | Flex Benefit Plan | 4,156 | 4,200 | 554 | 14,022 | 5,543 | 1,320 | 204 | 29,999 |
| 515100 | Life Insurance | 26 | 27 | 2 | 43 | 17 | 3 | 1 | 119 |
| 515120 | Long Term Disability | 146 | | 1 | | | | | 147 |
| 515160 | Optical Insurance | 25 | | | | | | | 25 |
| 515220 | Short Term Disability | 63 | 527 | 27 | 665 | 248 | 43 | 9 | 1,582 |
| 515260 | Unemployment Insurance | 706 | 118 | 6 | 354 | 59 | 13 | 2 | 1,259 |
| 518010 | Def Comp Ben Mgmt & Conf | 189 | | | | | | | 189 |
| 518140 | SEIU Training | 4 | 28 | 1 | 31 | 16 | 2 | 0 | 83 |
| 520020 | Pest and Insect Control | - | 180 | | | | | | 180 |
| 520230 | Cellular Phone | 408 | 267 | | 482 | 267 | | | 1,424 |
| 520240 | Communications Equipment | | | | (300) | | | | (300) |
| 520260 | Computer Lines | - | 390 | | | | | | 390 |
| 520320 | Telephone Service | - | 533 | | 61 | 194 | - | | 787 |
| 520330 | Communication Services | 456 | 305 | | 1,905 | 420 | | | 3,086 |
| 520705 | Food | - | | | 500 | 850 | | | 1,350 |
| 520815 | Cleaning and Custodial Supp | (190) | 641 | | 750 | 447 | | | 1,648 |
| 520820 | Janitorial Services | - | 3,100 | | 34,958 | | | | 38,058 |
| 520845 | Trash | - | 1,453 | | 6,195 | | | | 7,647 |
| 521360 | Maint-Computer Equip | | 525 | | 161 | 81 | | | 767 |
| 521380 | Maint-Copier Machines | - | 283 | | | | | | 283 |
| 521440 | Maint-Kitchen Equipment | - | - | - | | 300 | - | | 300 |
| 521600 | Maint-Service Contracts | | 3,625 | | 3,700 | | 2,400 | | 9,725 |
| 521640 | Maint-Software | 370 | | | | | | | 370 |
| 521700 | Maint-Alarms | - | 441 | | | | | | 441 |
| 521720 | Maint-Fire Equipment | - | - | - | 246 | 30 | | | 276 |
| 521740 | Maint-Parts | | | 69 | | 34 | | | 103 |
| 522310 | Maint-Building and Improvement | (579) | 4,719 | 11,167 | 12,588 | 2,685 | 849 | 2,221 | 33,649 |
| 522320 | Maint-Grounds | - | - | 3,713 | 7,319 | - | 235 | | 11,267 |
| 523220 | Licenses And Permits | | | | 385 | | | | 385 |



EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2015

| 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 |
| 523270 | Special Events | (6) | 2,027 | 178 | 7,727 | 1,154 | 611 | | 11,693 |
| 523290 | Bank Charges | - | | | 12 | - | | | 12 |
| 523340 | Late Charge | - | 9 | | | 5 | | | 14 |
| 523640 | Computer Equip-Non Fixed Asset | 805 | | | | - | | | 805 |
| 523680 | Office Equip Non Fixed Assets | (396) | | | 238 | 826 | | | 667 |
| 523700 | Office Supplies | 117 | 585 | | 1,288 | 473 | | | 2,464 |
| 523760 | Postage-Mailing | | | | 17 | | | | 17 |
| 523800 | Printing/Binding | | 162 | | 690 | | | | 852 |
| 524840 | Fingerprinting Services | 379 | 224 | | 135 | - | | | 738 |
| 525080 | Temp Assist Pool Svcs | 4,125 | - | | 961 | | | | 5,085 |
| 525310 | ESD Processing- HRMS | 1,631 | | | | | 259 | | 1,890 |
| 525320 | Security Guard Services | | | | 56,424 | | | | 56,424 |
| 526510 | Rent-Lease Cable TV | - | 236 | | | | | | 236 |
| 526530 | Rent-Lease Equipment | | | 187 | 2,404 | | | | 2,592 |
| 526940 | Locks/Keys | - | - | - | | | 6 | | 6 |
| 526960 | Small Tools And Instruments | (661) | 240 | 48 | 2,470 | 821 | 25 | | 2,943 |
| 527660 | Operational Marketing | - | | | 2,812 | | | | 2,812 |
| 527680 | Public Signs | | | | 4,017 | | | | 4,017 |
| 527700 | Recreation Supplies | - | - | | 277 | | | | 277 |
| 527780 | Special Program Expense | (1,131) | - | | 4,546 | 488 | | | 3,903 |
| 527840 | Training-Education/Tuition | | 40 | | | | | | 40 |
| 528920 | Car Pool Expense | 7,365 | 1,988 | | | 880 | | | 10,233 |
| 529040 | Private Mileage Reimbursement | 1,470 | 401 | - | 1,773 | 437 | 70 | | 4,151 |
| 529500 | Electricity | - | 12,980 | | 66,973 | | | | 79,953 |
| 529510 | Heating Fuel | - | 365 | | 1,433 | 189 | | | 1,987 |
| 529520 | Sewer System | - | 880 | | 5,632 | | | | 6,512 |
| 529550 | Water | - | 1,773 | | 14,172 | | | | 15,945 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 277 | | | | | | | 277 |
| 537020 | Interfnd Exp-Legal Services | 522 | 174 | | 331 | - | - | 348 | 1,375 |
| 537080 | Interfnd Exp-Miscellaneous | 45 | | | 1,044 | | | | 1,089 |
| 510200 | Payoff Permanent-Seasonal | 2,116 | | | 833 | | | | 2,949 |
| 510440 | Annual Leave Buydown | 1,768 | | | | | | | 1,768 |
| 515120 | Long Term Disability | | | | 1 | | | | 1 |
| 515160 | Optical Insurance | | | | 0 | | | | 0 |
| 518010 | Def Comp Ben Mgmt & Conf | | | | 1 | | | | 1 |
| 520115 | Uniforms-Replacement Clothing | | | | 15 | | | | 15 |
| 520240 | Communications Equipment | 42 | (150) | | | (150) | | | (258) |
| 520800 | Household Expense | | 40 | | | | | | 40 |
| 520805 | Appliances | | | | 715 | | | | 715 |



EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2015

| 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 |
| 520845 | Trash | | | | | 15 | | | 15 |
| 521340 | Maint-Communications Equipment | 525 | | | | 121 | | | 646 |
| 521360 | Maint-Computer Equip | 242 | | | | | | | 242 |
| 521440 | Maint-Kitchen Equipment | | | | 1,100 | | | | 1,100 |
| 521740 | Maint-Parts | | | | | | | 66 | 66 |
| 522320 | Maint-Grounds | | | | | | | 1,660 | 1,660 |
| 523640 | Computer Equip-Non Fixed Asset | | 879 | | | | | | 879 |
| 523680 | Office Equip Non Fixed Assets | | 727 | | | | | | 727 |
| 523720 | Photocopying | | 162 | | | | | | 162 |
| 525160 | Photography Services | | | | 320 | 320 | | | 640 |
| 527660 | Operational Marketing | | | | | 265 | | | 265 |
| 527700 | Recreation Supplies | | | | | 172 | | | 172 |
| 527720 | Safety-Security Supplies | 69 | 145 | | 135 | | | | 349 |
| 528920 | Car Pool Expense | | | | 686 | | | | 686 |
| 537080 | Interfnd Exp-Miscellaneous | | | | | 70 | | | 70 |
| 542100 | Parks Buildings | | | | | | 127,968 | | 127,968 |
| Grand Total | | 90,526 | 90,742 | 18,564 | 339,424 | 45,671 | 137,810 | 5,361 | 728,098 |