



## 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-



### COMMUNITY CENTERS PROGRAM SUMMARY

#### FY15-16 PROJECTED

	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
Projected REVENUE	1,000,750	-	105,485	50,289	128,738	5,250	292,514	1,583,026
USE OF FUND BALANCE	144,777							144,777
<i>Projected Expenditures:</i>								
Salaries & Benefits	149,641	6,404	100,790	69,620	5,386	2,134	187,127	521,100
Supplies & Services	71,176	30,645	116,136	45,843	13,135	13,200	654,726	944,861
Other/Interfund Charges	2,100	-	400	300	-	348	1,700	4,848
Capital Assets	-	-	-	-	175,000	-	-	175,000
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>TOTAL Projected EXPENDITURES</b>	<b>222,917</b>	<b>37,049</b>	<b>217,325</b>	<b>115,763</b>	<b>193,521</b>	<b>15,682</b>	<b>843,553</b>	<b>1,645,809</b>
<b>NET GAIN/(LOSS)</b>	<b>922,610</b>	<b>(37,049)</b>	<b>(111,840)</b>	<b>(65,474)</b>	<b>(64,783)</b>	<b>(10,432)</b>	<b>(551,039)</b>	<b>81,994</b>

#### YEAR-TO-DATE ACTUAL @ 6/30/2016

	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	1,061,709	-	114,258	178,493	-	9,000	303,899	1,667,359
<i>% of Budget</i>	106%		108%	355%		171%	104%	105%
USE OF FUND BALANCE	144,777							144,777
<i>Actual Expenditures:</i>								
Salaries & Benefits	156,990	6,669	111,243	81,747	(0)	3,281	202,858	562,788
Supplies & Services	241,687	26,979	84,889	36,378	-	11,334	479,072	880,338
Other/Interfund Charges	11,397	-	299	290	-	679	1,562	14,226
Capital Assets	-	-	-	-	172,287	-	-	172,287
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>410,073</b>	<b>33,648</b>	<b>196,430</b>	<b>118,415</b>	<b>172,287</b>	<b>15,293</b>	<b>683,492</b>	<b>1,629,639</b>
<i>% of Budget</i>	184.0%	91%	90%	102%	89%	98%	81%	99%
<b>NET GAIN/(LOSS)</b>	<b>796,413</b>	<b>(33,648)</b>	<b>(82,172)</b>	<b>60,078</b>	<b>(172,287)</b>	<b>(6,293)</b>	<b>(379,593)</b>	<b>182,498</b>



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 6/30/2016**

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	Norton Younglove Community Center	Grand Total
741000	Rents	-		41,226	0		41,226
741300	Lease To Non-County Agency	11,250		75,260		9,000	95,510
776740	Recreation Fees	459	6,134	3,438	20		10,052
778010	Interfnd-CDBG	-	97,124	99,840	49,310		246,274
778150	Interfnd -Leases			84,135			84,135
778200	Interfnd -Miscellaneous				375		375
781220	Contributions & Donations				50		50
790600	Contrib Fr Other County Funds	1,050,000	11,000				1,061,000
790600	(blank)				128,738		128,738
<b>Grand Total</b>		<b>1,061,709</b>	<b>114,258</b>	<b>303,899</b>	<b>178,493</b>	<b>9,000</b>	<b>1,667,359</b>



**EXPENDITURES TO DATE BY PROGRAM AREA as of 6/30/2016**

**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	Norton Younglove Community Center	Grand Total
510040	Regular Salaries	74,832	87,409	4,597	105,084	51,716	-	2,284	325,920
510200	Payoff Permanent-Seasonal	2,116			833	698			3,647
510320	Temporary Salaries	40,494	-	66	24,960				65,520
510340	Seasonal Salaries	-			7,403	2,312	-		9,715
510420	Overtime	7,671	478		11,723	2,342	(0)		22,215
510440	Annual Leave Buydown	1,768							1,768
510520	Bilingual Pay	146		3	1,756	1,243	-		3,147
510620	Shift Differential	178	-	-	479	117	-		774
510700	Holiday Pay	122	238	80	115		-		555
513000	Retirement-Misc.	9,330	5,905	328	7,927	3,654	-	160	27,303
513020	Retirement-Misc Temp	644	-	1	489	44	-		1,178
513120	Social Security	5,024	5,469	308	8,015	4,195	-	155	23,166
513140	Medicare Tax	1,928	1,279	73	2,319	914	-	36	6,549
515040	Flex Benefit Plan	10,554	8,888	1,130	29,011	13,675	-	604	63,862
515100	Life Insurance	61	61	4	96	41	-	2	266
515120	Long Term Disability	400		1	6				406
515160	Optical Insurance	38			0				39
515220	Short Term Disability	152	1,189	60	1,422	609	-	31	3,464
515260	Unemployment Insurance	1,202	265	17	1,156	153	-	7	2,800
518010	Def Comp Ben Mgmt & Conf	312			1				313
518140	SEIU Training	17	61	3	64	36	-	1	182
520015	Irrigation Supplies				9				9
520020	Pest and Insect Control	-	630		7				637
520115	Uniforms-Replacement Clothing				105				105
520230	Cellular Phone	556	644		1,235	590			3,024
520240	Communications Equipment	42	(150)		(300)	(150)			(558)
520260	Computer Lines	23	603						626
520320	Telephone Service	4	1,265		97	527	-		1,893
520330	Communication Services	822	994		4,211	700	-		6,727
520705	Food	49	25		758	1,380			2,211
520800	Household Expense		143		763		-		906
520805	Appliances				739				739
520815	Cleaning and Custodial Supp	(190)	641		1,151	447	-		2,049
520820	Janitorial Services	1,200	3,100		41,124				45,424
520845	Trash	-	3,486		11,821				15,308
521340	Maint-Communications Equipment	525	1,628		202	121			2,475
521360	Maint-Computer Equip	283	807		646	81			1,816
521380	Maint-Copier Machines	-	609						609
521420	Maint-Field Equipment	88			55	181	-		324
521440	Maint-Kitchen Equipment	-	1,846	351	1,100	718	-		4,015
521600	Maint-Service Contracts		9,960		26,950	10,223	-		47,133
521640	Maint-Software	669							669
521700	Maint-Alarms	-	441	129	-				570
521720	Maint-Fire Equipment	310	540	-	1,241	1,417			3,508
521740	Maint-Parts	72	-	408	4,793	304	-	1,115	6,692
521780	Maint-Batteries		9		90				98
522310	Maint-Building and Improvement	11,562	8,629	18,184	27,329	5,228	-	3,910	74,842
522320	Maint-Grounds	40	999	3,713	7,971	291	-	4,150	17,163
522340	Maint-Rec Facilities		56						56
522350	Maint-Vandalism				355	35	-		390
523100	Memberships		150		150				300
523210	Cash Shortage					200			200
523220	Licenses And Permits				582				582
523270	Special Events	447	3,056	236	15,400	3,920	-		23,060
523290	Bank Charges	-			203				203
523340	Late Charge	-	9			5			14
523620	Books/Publications	(107)			526	107			526
523640	Computer Equip-Non Fixed Asset	805	879						1,685



**EXPENDITURES TO DATE BY PROGRAM AREA as of 6/30/2016**

**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	Norton Younglove Community Center	Grand Total
523680	Office Equip Non Fixed Assets	(396)	1,728		641	1,246	-		3,220
523700	Office Supplies	575	1,217		3,401	473			5,666
523720	Photocopying		162				-		162
523760	Postage-Mailing				17				17
523800	Printing/Binding	74	162		690	236			1,162
524840	Fingerprinting Services	269	224		308	-			801
524860	Fire Protection Services		340						340
525060	Medical Examinations-Physicals	439	-		1,011	-			1,450
525080	Temp Assist Pool Svcs	6,283	-		2,703	30			9,016
525160	Photography Services				620	320			940
525310	ESD Processing- HRMS	4,226					-		4,226
525320	Security Guard Services				135,049				135,049
526510	Rent-Lease Cable TV	-	485						485
526530	Rent-Lease Equipment			683	5,028				5,710
526910	Field Equipment-Non Assets	-	2,624	2,619	-	2,624			7,868
526940	Locks/Keys	50	-	369	203	55	-		677
526960	Small Tools And Instruments	(640)	307	275	4,139	907	-	2,159	7,148
527160	Shop Supplies				13				13
527660	Operational Marketing	-			6,878				6,878
527680	Public Signs				8,063	157	-		8,220
527700	Recreation Supplies	14	-		539	261			814
527720	Safety-Security Supplies	69	145	12	406		-		632
527780	Special Program Expense	(1,131)	-		5,060	488			4,417
527840	Training-Education/Tuition	48	40						88
528140	Conference/Registration Fees		530		495				1,025
528260	Field Supplies	-			116				116
528440	Overhead	188,365	-	-	-	-	-	-	188,365
528920	Car Pool Expense	13,408	4,945		1,374	880			20,607
529040	Private Mileage Reimbursement	3,780	847	-	2,468	1,258	-		8,353
529500	Electricity	-	23,127		106,698				129,826
529510	Heating Fuel	-	1,020		7,496	680			9,196
529520	Sewer System	-	2,112		10,464				12,576
529550	Water	-	3,584		25,658				29,243
536760	Interfnd Exp-Audit & Acctg Fee	1,102							1,102
536910	Interfnd Exp-Fuel				43				43
537020	Interfnd Exp-Legal Services	940	174		400	-	-	679	2,192
537080	Interfnd Exp-Miscellaneous	725	25		1,069	270	-		2,089
537090	Interfnd Exp-Personnel Svcs	8,630	100		50	20			8,800
542100	Parks Buildings	-					172,287		172,287
520845	Trash					15			15
521500	Maint-Motor Vehicles				53				53
521600	Maint-Service Contracts	8,214							8,214
521700	Maint-Alarms				135				135
521740	Maint-Parts		259						259
522300	Maint-Elevators	831							831
523760	Postage-Mailing	9							9
527660	Operational Marketing					423			423
529010	Parking Validation		30		32				62
<b>Grand Total</b>		<b>410,073</b>	<b>196,430</b>	<b>33,648</b>	<b>683,492</b>	<b>118,415</b>	<b>172,287</b>	<b>15,293</b>	<b>1,629,639</b>