



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 @ 11/30/2016

	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	449,978	36,000	3,100	-	4,218	-	101,036	594,331
<i>% of Budget</i>			3%				34%	33%
USE OF FUND BALANCE								-
<i>Actual Expenditures:</i>								
Salaries & Benefits	21,731	-	39,809	27,899	-	-	67,019	156,458
Supplies & Services	(10,876)	6,227	39,660	12,580	108	-	162,163	209,861
Other/Interfund Charges	6,505	-	60	20	-	-	1,213	7,798
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	17,360	6,227	79,529	40,500	108	-	230,394	374,118
<i>% of Budget</i>	8%	25%	29%	30%	0%	0%	28%	20%
NET GAIN/(LOSS)	432,618	29,773	(76,430)	(40,500)	4,110	-	(129,359)	220,213



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 11/30/2016

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
740020	Interest-Invested Funds	(22)								(22)
741000	Rents	-		25,508	-	3,825				29,333
741300	Lease To Non-County Agency	-		39,700			-	36,000	750	76,450
776740	Recreation Fees	-	3,100	772	-	93				3,965
778010	Interfnd-CDBG	-	-	-	-	-				-
778150	Interfnd -Leases			35,056						35,056
778200	Interfnd -Miscellaneous									-
778280	Interfnd -Reimb For Service	-								-
781220	Contributions & Donations					300				300
781360	Other Misc Revenue	-								-
781850	Grants-Nongovtl Agencies									-
790600	Contrib Fr Other County Funds	450,000	-	-	-	-	-	-		450,000
Grand Total		449,978	3,100	101,036	-	4,218	-	36,000	750	595,081



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	31,583	-	37,293	17,355	-	90,859	
510320	Temporary Salaries	14,875	-	-	1,803	50	-	16,728	
510340	Seasonal Salaries	-	35	-	10,602	1,771	-	12,408	
510420	Overtime	-	-	-	563	534	-	1,096	
510520	Bilingual Pay	-	-	-	607	524	-	1,131	
510620	Shift Differential	7	3	-	165	26	-	201	
510700	Holiday Pay	-	183	-	-	-	-	183	
513000	Retirement-Misc.	604	2,251	-	2,651	1,280	-	6,786	
513020	Retirement-Misc Temp	6	1	-	394	50	-	451	
513120	Social Security	297	1,958	-	2,515	1,246	-	6,015	
513140	Medicare Tax	285	458	-	773	315	-	1,831	
515040	Flex Benefit Plan	666	2,804	-	8,909	3,989	-	16,367	
515100	Life Insurance	3	24	-	37	17	-	81	
515120	Long Term Disability	25	1	-	1	1	-	27	
515160	Optical Insurance	1	-	-	-	-	-	1	
515220	Short Term Disability	4	380	-	438	195	-	1,016	
515260	Unemployment Insurance	324	108	-	248	65	-	745	
518010	Def Comp Ben Mgmt & Conf	4	-	-	-	-	-	4	
518140	SEIU Training	1	21	-	21	12	-	56	
520020	Pest and Insect Control	-	135	-	7	245	-	387	
520115	Uniforms-Replacement Clothing	-	-	-	26	-	-	26	
520230	Cellular Phone	121	161	-	323	161	-	766	
520320	Telephone Service	-	445	-	-	472	-	916	
520330	Communication Services	325	658	-	1,564	140	-	2,687	
520705	Food	-	30	-	255	575	-	860	
520800	Household Expense	-	-	-	67	-	-	67	
520805	Appliances	-	-	-	215	-	-	215	
520815	Cleaning and Custodial Supp	-	-	-	784	201	-	985	
520820	Janitorial Services	-	-	-	2,220	-	-	2,220	
520845	Trash	-	1,187	-	4,783	-	-	5,969	
520930	Insurance-Liability	968	-	-	-	-	-	968	
520945	Insurance-Property	5,377	-	-	-	-	-	5,377	
521380	Maint-Copier Machines	-	418	-	-	-	-	418	
521440	Maint-Kitchen Equipment	-	1,223	-	-	-	-	1,223	
521600	Maint-Service Contracts	(8,050)	1,588	-	14,600	4,084	-	12,222	
521660	Maint-Telephone	48	-	-	-	-	-	48	
521700	Maint-Alarms	-	180	-	135	-	-	315	
521720	Maint-Fire Equipment	-	570	-	331	360	-	1,260	
521740	Maint-Parts	-	325	-	1,401	421	-	2,146	
521780	Maint-Batteries	-	-	-	40	24	-	64	
522300	Maint-Elevators	-	-	-	831	-	-	831	
522310	Maint-Building and Improvement	(10,012)	12,166	6,227	10,270	2,270	-	20,921	
522320	Maint-Grounds	-	3,280	-	413	-	-	3,693	
522350	Maint-Vandalism	-	-	-	69	-	-	69	
523220	Licenses And Permits	-	-	-	675	-	-	675	
523270	Special Events	(278)	1,088	-	2,541	2,001	-	5,353	
523290	Bank Charges	-	-	-	56	-	-	56	
523340	Late Charge	-	17	-	73	5	-	95	
523680	Office Equip Non Fixed Assets	-	-	-	-	43	-	43	
523700	Office Supplies	649	1,073	-	720	310	-	2,752	
523800	Printing/Binding	-	70	-	-	-	-	70	
524840	Fingerprinting Services	-	-	-	-	32	-	32	
525080	Temp Assist Pool Svcs	664	-	-	147	-	-	811	
525320	Security Guard Services	-	-	-	48,013	-	-	48,013	
526510	Rent-Lease Cable TV	-	208	-	-	-	-	208	
526530	Rent-Lease Copiers	-	-	-	960	-	-	960	
526940	Locks/Keys	56	413	-	119	11	108	707	



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
526960	Small Tools And Instruments	-	21	-	222	-	-	243
527100	Fuel				29			29
527160	Shop Supplies				16			16
527660	Operational Marketing	-	-		116	116		233
527680	Public Signs		810		321	-		1,131
527700	Recreation Supplies	(2,581)	-		191	644		(1,746)
527720	Safety-Security Supplies	-	67	-	796		-	863
527840	Training-Education/Tuition	-	27		54	27		108
528920	Car Pool Expense	1,123	394		205	102		1,824
529040	Private Mileage Reimbursement	723	76	-	548	808	-	2,155
529500	Electricity	-	10,912		50,526			61,438
529510	Heating Fuel	-	206		510			716
529520	Sewer System	-	748		-			748
529550	Water	-	1,156		16,987			18,144
536760	Interfnd Exp-Audit & Acctg Fee	852						852
537020	Interfnd Exp-Legal Services	1,335	-		89	-	-	1,424
537080	Interfnd Exp-Miscellaneous	-	-		1,114	-		1,114
537090	Interfnd Exp-Personnel Svcs	4,319	60		10	20		4,409
Grand Total		17,369	79,522	6,227	230,392	40,500	108	374,118