



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 @ 12/31/2016

	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	449,395	36,000	3,908	479	4,018	-	112,936	606,735
<i>% of Budget</i>			3%				38%	33%
USE OF FUND BALANCE								-
<i>Actual Expenditures:</i>								
Salaries & Benefits	23,034	-	47,814	34,232	-	-	81,463	186,543
Supplies & Services	(9,758)	6,227	43,994	20,486	(0)	-	180,108	241,057
Other/Interfund Charges	3,773	-	70	20	-	-	1,413	5,276
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	17,050	6,227	91,877	54,738	(0)	-	262,984	432,876
<i>% of Budget</i>	8%	25%	34%	41%	0%	0%	32%	23%
NET GAIN/(LOSS)	432,345	29,773	(87,970)	(54,259)	4,018	-	(150,049)	173,859



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 12/31/2016

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	(126)								(126)
741000	Rents	-		29,696	(0)	3,625				33,321
741300	Lease To Non-County Agency	-		40,400			-	36,000	750	77,150
776740	Recreation Fees	(479)	3,908	772	479	93				4,773
778010	Interfnd-CDBG	-	-	-	-	-				-
778150	Interfnd -Leases			42,068						42,068
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		449,395	3,908	112,936	479	4,018	-	36,000	750	607,485



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	37,959	-	45,511	20,582	-	108,680	
510320	Temporary Salaries	16,118	-	-	2,943	420	-	19,480	
510340	Seasonal Salaries	-	35	-	11,692	2,793	-	14,520	
510420	Overtime	-	-	-	563	534	-	1,096	
510520	Bilingual Pay	-	-	-	673	629	-	1,303	
510620	Shift Differential	7	3	-	165	29	-	204	
510700	Holiday Pay	-	183	-	-	-	-	183	
513000	Retirement-Misc.	604	2,698	-	3,234	1,514	-	8,050	
513020	Retirement-Misc Temp	6	1	-	462	94	-	563	
513120	Social Security	297	2,322	-	3,068	1,472	-	7,158	
513140	Medicare Tax	303	544	-	934	388	-	2,169	
515040	Flex Benefit Plan	666	3,428	-	11,303	4,945	-	20,341	
515100	Life Insurance	3	30	-	47	20	-	101	
515120	Long Term Disability	25	1	-	1	1	-	27	
515160	Optical Insurance	1	-	-	-	-	-	1	
515220	Short Term Disability	4	457	-	534	232	-	1,227	
515260	Unemployment Insurance	366	130	-	307	92	-	896	
518010	Def Comp Ben Mgmt & Conf	4	-	-	-	-	-	4	
518140	SEIU Training	1	25	-	26	15	-	67	
520020	Pest and Insect Control	-	180	-	7	245	-	432	
520115	Uniforms-Replacement Clothing	-	-	-	26	-	-	26	
520230	Cellular Phone	175	215	-	430	215	-	1,034	
520320	Telephone Service	-	556	-	-	472	-	1,028	
520330	Communication Services	405	749	-	1,892	140	-	3,186	
520705	Food	-	30	-	255	655	-	940	
520800	Household Expense	-	-	-	67	-	-	67	
520805	Appliances	-	-	-	215	-	-	215	
520815	Cleaning and Custodial Supp	62	-	-	843	201	-	1,106	
520820	Janitorial Services	-	-	-	2,220	-	-	2,220	
520845	Trash	-	1,485	-	5,739	-	-	7,225	
520930	Insurance-Liability	1,162	-	-	-	-	-	1,162	
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)	2,779	-	21,850	6,187	-	22,766	
521660	Maint-Telephone	48	-	-	-	-	-	48	
521700	Maint-Alarms	-	180	-	435	-	-	615	
521720	Maint-Fire Equipment	-	570	-	331	360	-	1,260	
521740	Maint-Parts	-	325	-	2,545	451	-	3,321	
521780	Maint-Batteries	-	-	-	55	24	-	79	
522300	Maint-Elevators	-	-	-	831	-	-	831	
522310	Maint-Building and Improvement	(10,012)	12,442	6,227	12,069	2,764	-	23,491	
522320	Maint-Grounds	-	4,408	-	425	1,118	-	5,950	
522350	Maint-Vandalism	-	-	-	69	-	-	69	
523220	Licenses And Permits	-	-	-	675	-	-	675	
523270	Special Events	(278)	1,088	-	4,882	4,513	-	10,206	
523290	Bank Charges	-	-	-	56	-	-	56	
523340	Late Charge	-	17	-	73	5	-	95	
523680	Office Equip Non Fixed Assets	-	-	-	-	43	-	43	
523700	Office Supplies	1,019	1,073	-	720	310	-	3,122	
523800	Printing/Binding	-	70	-	-	464	-	534	
524840	Fingerprinting Services	-	-	-	-	32	-	32	
524940	Instructors-Trainers	-	410	-	-	189	-	599	
525080	Temp Assist Pool Svcs	1,018	-	-	147	-	-	1,165	
525320	Security Guard Services	-	-	-	48,013	-	-	48,013	
526510	Rent-Lease Cable TV	-	315	-	-	-	-	315	
526530	Rent-Lease Copiers	-	-	-	960	-	-	960	



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
526940	Locks/Keys	56	413	-	194	161	-	824
526960	Small Tools And Instruments	-	21	-	233	6	-	260
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	1,216	-	(1,174)
527720	Safety-Security Supplies	-	67	-	796	-	-	863
527840	Training-Education/Tuition	-	27	-	54	27	-	108
528920	Car Pool Expense	1,020	581	-	377	102	-	2,080
529040	Private Mileage Reimbursement	830	97	-	634	942	(0)	2,503
529500	Electricity	-	10,912	-	50,526	-	-	61,438
529510	Heating Fuel	-	274	-	1,056	-	-	1,330
529520	Sewer System	-	939	-	-	-	-	939
529550	Water	-	1,313	-	19,732	-	-	21,045
536760	Interfnd Exp-Audit & Acctg Fee	970	-	-	-	-	-	970
537020	Interfnd Exp-Legal Services	2,332	-	-	89	-	-	2,421
537080	Interfnd Exp-Miscellaneous	-	-	-	1,314	-	-	1,314
537090	Interfnd Exp-Personnel Svcs	471	70	-	10	20	-	571
Grand Total		17,059	91,870	6,227	262,982	54,738	(0)	432,876