



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 @ 01/31/2017

	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	449,426	36,000	3,908	479	4,488	-	214,400	708,701
<i>% of Budget</i>			3%				73%	39%
USE OF FUND BALANCE								-
<i>Actual Expenditures:</i>								
Salaries & Benefits	25,741	-	55,231	41,475	-	-	96,252	218,699
Supplies & Services	(9,237)	6,227	48,110	23,057	(0)	-	196,049	264,206
Other/Interfund Charges	4,817	-	70	20	-	-	1,413	6,320
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	21,321	6,227	103,411	64,552	(0)	-	293,714	489,225
<i>% of Budget</i>	10%	25%	38%	48%	0%	0%	36%	26%
NET GAIN/(LOSS)	428,105	29,773	(99,504)	(64,073)	4,488	-	(79,314)	219,475



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 01/31/2017

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	(95)								(95)
741000	Rents	-		33,191	(0)	3,625				36,816
741300	Lease To Non-County Agency	-		40,400			-	36,000	750	77,150
776740	Recreation Fees	(479)	3,908	942	479	363				5,213
777520	Reimbursement For Services			97,549						97,549
778010	Interfnd-CDBG	-	-	-	-	-				-
778150	Interfnd -Leases			42,068						42,068
778200	Interfnd -Miscellaneous				-					-
778280	Interfnd -Reimb For Service	-								-
781220	Contributions & Donations			250	-	500				750
781360	Other Misc Revenue	-								-
781850	Grants-Nongovtl Agencies					-				-
790600	Contrib Fr Other County Funds	450,000	-	-	-	-	-	-		450,000
Grand Total		449,426	3,908	214,400	479	4,488	-	36,000	750	709,451



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	43,675	-	52,809	23,587	-	124,699	
510320	Temporary Salaries	18,723	-	-	4,913	2,315	-	25,950	
510340	Seasonal Salaries	-	35	-	12,652	2,793	-	15,480	
510420	Overtime	-	130	-	1,233	970	-	2,334	
510520	Bilingual Pay	6	-	-	787	746	-	1,538	
510620	Shift Differential	7	3	-	165	29	-	204	
510700	Holiday Pay	-	183	-	-	-	-	183	
513000	Retirement-Misc.	604	3,094	-	3,752	1,727	-	9,178	
513020	Retirement-Misc Temp	10	1	-	554	153	-	718	
513120	Social Security	297	2,651	-	3,603	1,709	-	8,259	
513140	Medicare Tax	341	621	-	1,102	472	-	2,536	
515040	Flex Benefit Plan	666	4,085	-	13,557	5,935	-	24,242	
515100	Life Insurance	3	35	-	57	24	-	119	
515120	Long Term Disability	25	1	-	1	1	-	27	
515160	Optical Insurance	1	-	-	-	-	-	1	
515220	Short Term Disability	4	536	-	626	270	-	1,435	
515260	Unemployment Insurance	421	153	-	414	153	-	1,141	
518010	Def Comp Ben Mgmt & Conf	4	-	-	-	-	-	4	
518140	SEIU Training	1	29	-	30	17	-	77	
520020	Pest and Insect Control	-	180	-	7	294	-	481	
520115	Uniforms-Replacement Clothing	-	-	-	26	-	-	26	
520230	Cellular Phone	228	268	-	537	268	-	1,301	
520320	Telephone Service	-	666	-	-	573	-	1,239	
520330	Communication Services	486	840	-	1,930	140	-	3,396	
520705	Food	-	30	-	490	655	-	1,174	
520800	Household Expense	-	-	-	67	-	-	67	
520805	Appliances	-	-	-	215	-	-	215	
520815	Cleaning and Custodial Supp	62	-	-	843	201	-	1,106	
520820	Janitorial Services	-	-	-	4,295	-	-	4,295	
520845	Trash	-	1,943	-	5,739	10	-	7,693	
520930	Insurance-Liability	1,356	-	-	-	-	-	1,356	
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)	3,176	-	25,500	7,208	-	27,834	
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)	12,456	6,227	13,201	3,236	-	25,108	
522320	Maint-Grounds	-	5,133	-	425	1,118	-	6,675	
522350	Maint-Vandalism	-	-	-	69	-	-	69	
523220	Licenses And Permits	-	-	-	675	-	-	675	
523270	Special Events	(249)	1,088	-	7,070	4,513	-	12,421	
523290	Bank Charges	-	-	-	56	-	-	56	
523340	Late Charge	-	26	-	73	5	-	104	
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	-	736	-	-	189	-	925	
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	54	21	-	233	186	-	493
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	1,865		(526)
527720	Safety-Security Supplies	-	67	-	796		-	863
527840	Training-Education/Tuition	-	27		54	27		108
528920	Car Pool Expense	995	628		518	102		2,243
529040	Private Mileage Reimbursement	965	97	-	766	1,080	(0)	2,907
529500	Electricity	-	12,101		56,765			68,866
529510	Heating Fuel	-	274		1,056			1,330
529520	Sewer System	-	1,232		-			1,232
529550	Water	-	1,725		19,732			21,456
536760	Interfnd Exp-Audit & Acctg Fee	1,150						1,150
537020	Interfnd Exp-Legal Services	2,332	-		89	-	-	2,421
537080	Interfnd Exp-Miscellaneous	-	-		1,314	-		1,314
537090	Interfnd Exp-Personnel Svcs	1,335	70		10	20		1,435
Grand Total		21,330	103,411	6,227	293,705	64,552	(0)	489,225