

**COMMUNITY CENTER**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
502-4000	GENERAL FUND TRANSFER	10,350.00	10,350.00	10,850.00	8,137.53	2,712.47	10,850.00	100%	10,850.00	0%
502-4900	TRANSFERS IN	150,000.00	0	0	0	0.00	0.00	0%	0.00	0%
502-4909	RENTAL	2,000.00	1,380.00	2,000.00	1,100.00	0.00	1,100.00	55%	2,000.00	0%
<b>Income Totals</b>		<b>\$162,350.00</b>	<b>\$11,730.00</b>	<b>\$12,850.00</b>	<b>\$9,237.53</b>	<b>\$2,712.47</b>	<b>\$11,950.00</b>	<b>72%</b>	<b>\$12,850.00</b>	<b>0%</b>
502-5330	BUILDING & GROUNDS MAINT.	1,000.00	15,793.58	1,000.00	9,897.94	0.00	9,897.94	990%	1,000.00	0%
502-5541	JANITORIAL SUPPLIES	200	139.62	200	0	0.00	0.00	0%	200.00	0%
502-5750	SERVICE/CONTRACT AGREEMENTS	300	364.78	300	328.9	0.00	328.90	110%	350.00	17%
502-6020	MISC. SUPPLIES	0	3.98	50	0	0.00	0.00	0%	50.00	0%
502-6026	CAPITAL OUTLAY	150,000.00	150,000.00	0	0	0.00	0.00	0%	0.00	0%
502-6050	COMPUTER EXPENSES	0	109.99	0	113.3	0.00	113.30	0%	150.00	0%
502-6999	OPERATING RESERVE	1,000.00	0	1,000.00	0	0.00	0.00	0%	1,000.00	0%
502-7530	UTILITIES	2,000.00	1,415.76	2,000.00	921.91	230.48	1,152.39	58%	1,800.00	-10%
502-9405	SALARIES - OPERATIONAL	4,500.00	3,129.47	4,500.00	2,532.83	633.21	3,166.04	70%	4,400.00	-2%
502-9610	SOCIAL SECURITY TAX	250	239.16	300	193.61	48.40	242.01	81%	300.00	0%
502-9630	WORKMANS COMP	100	99.03	0	62.77	15.69	78.46	0%	100.00	0%
502-9720	INSURANCE	3,000.00	3,423.35	3,500.00	3,500.00	0.00	3,500.00	100%	3,500.00	0%
<b>Expense Totals</b>		<b>\$162,350.00</b>	<b>\$174,718.72</b>	<b>\$12,850.00</b>	<b>\$17,551.26</b>	<b>\$927.78</b>	<b>\$18,479.04</b>	<b>137%</b>	<b>\$12,850.00</b>	<b>0%</b>
<b>Community Center Balance</b>		<b>\$0.00</b>	<b>-\$162,988.72</b>	<b>\$0.00</b>	<b>-\$8,313.73</b>	<b>\$1,784.69</b>	<b>-\$6,529.04</b>	<b>-65%</b>	<b>\$0.00</b>	<b>0%</b>