

**COMMUNITY ROOM**

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
503-4000	GENERAL FUND TRANSFER	24,800.00	24,800.04	17,100.00	12,825.00	4,275.00	17,100.00	100%	17,100.00	0%
503-4904	MISC. INCOME	0	41.33	0	0	0.00	0.00	0%	0.00	0%
503-4909	RENTAL	4,000.00	2,623.64	2,000.00	2,139.10	0.00	2,139.10	107%	2,000.00	0%
<b>Income Totals</b>		<b>\$28,800.00</b>	<b>\$27,465.01</b>	<b>\$19,100.00</b>	<b>\$14,964.10</b>	<b>\$4,275.00</b>	<b>\$19,239.10</b>	<b>78%</b>	<b>\$19,100.00</b>	<b>0%</b>
503-5330	BUILDING & GROUNDS MAINT.	1,000.00	732.67	1,000.00	3,785.59	0.00	3,785.59	379%	1,000.00	0%
503-5541	JANITORIAL SUPPLIES	100	37.99	50	23.17	0.00	23.17	46%	50.00	0%
503-5750	SERVICE/CONTRACT AGREEMENTS	250	245	250	0	0.00	0.00	0%	250.00	0%
503-6999	OPERATING RESERVE	1,000.00	0	0	0	0.00	0.00	0%	0.00	0%
503-7530	UTILITIES	9,500.00	5,679.86	5,000.00	3,602.23	900.56	4,502.79	90%	5,000.00	0%
503-9400	SALARIES - CUSTODIAL	4,000.00	0	0	0	0.00	0.00	0%	0.00	0%
503-9405	SALARIES - OPERATIONAL	1,500.00	0	4,000.00	0	0.00	0.00	0%	4,000.00	0%
503-9590	RETIREMENT CONTRIBUTIONS	200	0	400	0	0.00	0.00	0%	400.00	0%
503-9610	SOCIAL SECURITY TAX	250	0	400	0	0.00	0.00	0%	400.00	0%
503-9720	INSURANCE	8,000.00	7,681.51	8,000.00	8,000.00	0.00	8,000.00	100%	8,000.00	0%
503-9900	OFFICE SUPPLIES	1,000.00	0	0	0	0.00	0.00	0%	0.00	0%
503-9915	COMPUTERS & EQUIPMENT	1,000.00	0	0	0	0.00	0.00	0%	0.00	0%
503-9990	RADIO & COMMUNICATIONS EQUIP	1,000.00	0	0	0	0.00	0.00	0%	0.00	0%
<b>Expense Totals</b>		<b>\$28,800.00</b>	<b>\$14,377.03</b>	<b>\$19,100.00</b>	<b>\$15,410.99</b>	<b>\$900.56</b>	<b>\$16,311.55</b>	<b>81%</b>	<b>\$19,100.00</b>	<b>0%</b>
<b>Community Room Balance</b>		<b>\$0.00</b>	<b>\$13,087.98</b>	<b>\$0.00</b>	<b>-\$446.89</b>	<b>\$3,374.44</b>	<b>\$2,927.55</b>	<b>-2%</b>	<b>\$0.00</b>	<b>0%</b>