General Fund - Community Centers

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-6150-0200	SALARIES - REGULAR	$ 56,432	$ 64,000	$ 64,000	$ 45,495	$ 64,169	$ 66,256
	MARKET ADJUSTMENT			-			
	3.5% COLA ADJUSTMENT		-	-			
10-6150-0300	SALARIES - PART TIME	-	-	-	-	-	11,644
10-6150-0500	FICA	4,044	4,900	4,900	3,287	4,726	6,000
10-6150-0600	GROUP INSURANCE	15,000	15,000	15,000	11,250	15,000	16,000
10-6150-0700	LGERS RETIREMENT	7,311	8,800	8,800	6,210	8,790	11,300
10-6150-0730	401K EMPLOYER MATCH	1,175	2,600	2,600	1,820	2,581	3,900
TOTAL PERSONNEL		**$ 83,962**	**$ 95,300**	**$ 95,300**	**$ 68,062**	**$ 95,265**	**$ 115,100**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-6150-1100	TELEPHONE AND INTERNET - MCJ	$ 9,942	$ 9,900	$ 9,900	$ 7,890	$ 13,000	$ 13,800
10-6150-1120	TELEPHONE AND INTERNET - FBCC	-	-				3,500
10-6150-1130	TELEPHONE AND INTERNET - GIRL SCOU	-	-	-			1,000
10-6150-1140	TELEPHONE AND INTERNET - RR DEPOT	-	-	-	-	-	3,500
10-6150-1300	UTILITIES - MCJ	6,198	6,500	6,500	6,539	8,500	7,500
10-6150-1310	UTILITIES - RAILROAD DEPOT	-	-	-	361	1,000	3,500
10-6150-1320	UTILITIES - FRENCH BROAD CC	-	-	-	254	1,000	4,200
10-6150-1330	UTILITIES - GIRL SCOUT HUT	-	-	-	165	500	1,800
10-6150-1400	TRAVEL & TRAINING	-	5,000	5,000	656	2,500	5,000
10-6150-1500	M & R BUILDINGS - MCJ	1,664	5,000	5,000	3,241	5,000	4,000
10-6150-1510	M & R BUILDINGS - RR DEPOT	-	-	-	-	-	2,500
10-6150-1520	M & R BUILDINGS - FRENCH BROAD CC	-	-	-	-	-	1,500
10-6150-1530	M & R BUILDINGS - GIRL SCOUT HUT	-	-	-	-	-	1,000
10-6150-3200	OFFICE SUPPLIES	3,662	4,000	4,000	1,632	3,500	4,500
10-6150-3300	DEPT SUPPLIES & MATERIALS	5,354	6,500	6,500	1,154	4,500	7,500
10-6150-4500	CONTRACTED SERVICES	10,646	13,000	13,000	6,550	12,500	2,500
10-6150-5300	DUES & SUBSCRIPTIONS	780	1,000	1,000	450	800	1,000
10-6150-5400	INSURANCE - WC AND LIAB	8,500	9,500	9,500	11,000	11,000	10,000
TOTAL OPERATING		**$ 46,746**	**$ 60,400**	**$ 60,400**	**$ 39,892**	**$ 63,800**	**$ 78,300**

TOTAL	**$ 130,708**	**$ 155,700**	**$ 155,700**	**$ 107,954**	**$ 159,065**	**$ 193,400**