General Fund - Mary C Jenkins Community Center

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6150-0200	SALARIES - REGULAR	$ 52,924	$ 53,700	$ 53,700	$ 35,719	$ 53,000	$ 61,400
	MARKET ADJUSTMENT		-	-	-	-	-
	3.5% COLA ADJUSTMENT	-	3,400	3,400	-	-	2,600
10-6150-0500	FICA	3,792	4,200	4,200	2,559	4,000	4,900
10-6150-0600	GROUP INSURANCE	15,000	15,000	15,000	7,500	15,000	15,000
10-6150-0700	LGERS RETIREMENT	6,459	7,000	7,000	4,611	6,900	8,800
10-6150-0730	401K EMPLOYER MATCH	412	1,700	1,700	736	1,300	2,600
TOTAL PERSONNEL		**$ 78,587**	**$ 85,000**	**$ 85,000**	**$ 51,125**	**$ 80,200**	**$ 95,300**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6150-1100	TELEPHONE AND INTERNET	$ 4,636	$ 7,800	$ 7,800	$ 6,193	$ 9,000	$ 9,900
10-6150-1300	UTILITIES	4,236	6,000	6,000	4,415	6,000	6,500
10-6150-1400	TRAVEL & TRAINING	-	-	-	-	-	5,000
10-6150-1500	M & R BUILDINGS	7,494	5,000	5,000	1,664	4,000	5,000
10-6150-3200	OFFICE SUPPLIES	-	4,000	4,000	2,262	3,500	4,000
10-6150-3300	DEPT SUPPLIES & MATERIALS	5,839	5,500	5,500	5,354	6,500	6,500
10-6150-4500	CONTRACTED SERVICES	3,031	11,500	11,500	6,082	10,000	13,000
10-6150-5300	DUES & SUBSCRIPTIONS	730	1,000	1,000	630	1,000	1,000
10-6150-5400	INSURANCE - WC AND LIAB	1,964	9,500	9,500	8,500	8,500	9,500
TOTAL OPERATING		**$ 27,930**	**$ 50,300**	**$ 50,300**	**$ 35,100**	**$ 48,500**	**$ 60,400**

TOTAL	**$ 106,517**	**$ 135,300**	**$ 135,300**	**$ 86,225**	**$ 128,700**	**$ 155,700**