General Fund - Community Centers

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-6150-0200	SALARIES - REGULAR	$ 64,185	$ 66,256	$ 66,256	$ 46,859	$ 66,300	$ 68,057
10-6150-0300	SALARIES - PART TIME	-	11,644	11,644	2,840	7,500	9,243
10-6150-0500	FICA	4,637	6,000	6,000	3,380	5,800	6,000
10-6150-0600	GROUP INSURANCE	15,000	16,000	16,000	12,000	16,000	17,000
10-6150-0700	LGERS RETIREMENT	8,790	11,300	11,300	7,018	11,100	11,700
10-6150-0730	401K EMPLOYER MATCH	2,567	3,900	3,900	2,429	3,800	3,900
TOTAL PERSONNEL		**$ 95,179**	**$ 115,100**	**$ 115,100**	**$ 74,526**	**$ 110,500**	**$ 115,900**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-6150-1100	TELEPHONE AND INTERNET - MCJ	$ 10,758	$ 11,600	$ 11,600	$ 8,402	$ 11,800	$ 11,900
10-6150-1120	TELEPHONE AND INTERNET - FBCC	5,854	3,500	3,500	2,385	3,000	3,500
10-6150-1130	TELEPHONE AND INTERNET - GIRL SCO	340	1,000	1,000	680	1,000	1,000
10-6150-1140	TELEPHONE AND INTERNET - RR DEPOT	1,240	3,500	3,500	2,232	3,000	3,500
10-6150-1300	UTILITIES - MCJ	8,746	7,500	7,500	5,800	7,400	7,500
10-6150-1320	UTILITIES - FRENCH BROAD CC	850	4,200	4,200	1,656	3,000	3,700
10-6150-1330	UTILITIES - GIRL SCOUT HUT	630	1,800	1,800	877	1,600	1,800
10-6150-1340	UTILITIES - RAILROAD DEPOT	1,384	3,500	3,500	2,097	3,200	3,000
10-6150-1400	TRAVEL & TRAINING	796	5,000	5,000	-	-	-
10-6150-1500	M & R BUILDINGS - MCJ	3,241	4,000	4,000	1,675	2,500	4,000
10-6150-1520	M & R BUILDINGS - FRENCH BROAD CC	-	1,500	1,500	774	1,400	1,500
10-6150-1530	M & R BUILDINGS - GIRL SCOUT HUT	-	1,000	1,000		700	1,000
10-6150-1540	M & R BUILDINGS - RR DEPOT	10,712	2,500	2,500	561	1,500	2,500
10-6150-3200	OFFICE SUPPLIES	3,531	4,500	4,500	5,137	6,000	4,500
10-6150-3300	DEPT SUPPLIES & MATERIALS	5,315	7,500	7,500	6,464	7,400	7,500
10-6150-4500	CONTRACTED SERVICES	9,309	2,500	2,500	312	1,400	2,500
10-6150-4520	CONTRACTED SERVICES - FBCC	104	-	-	312	600	
10-6150-4540	CONTRACTED SERVICES - RR DEPOT	40	-	-	120	400	
10-6150-5300	DUES & SUBSCRIPTIONS	616	1,000	1,000	316	800	1,000
10-6150-5400	INSURANCE - WC AND LIAB	11,000	10,000	10,000	7,158	8,000	10,000
TOTAL OPERATING		**$ 74,466**	**$ 76,100**	**$ 76,100**	**$ 46,958**	**$ 64,700**	**$ 70,400**

TOTAL	**$ 169,645**	**$ 191,200**	**$ 191,200**	**$ 121,484**	**$ 175,200**	**$ 186,300**