

Community Center		2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23	2023-24	2023 - 2024
Account Number	Account Title	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Totals	Totals	Budget Year	Budget Increase
502-4000	GENERAL FUND TRANSFER	23,500.00	11,334.00	24,350.00	18,261.00	75.0%	4,565.25	22,826.25	10,350.00	-57.49%
502-4904	MISC. INCOME	0.00	100.00	0.00	0.00	0	0.00	0.00	0.00	0.00%
502-4900	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00% *1
502-4909	RENTAL	4,000.00	1,080.00	500.00	1,935.00	387.0%	483.75	2,418.75	2,000.00	300.00%
Community Center Income		27,500.00	12,514.00	24,850.00	20,196.00	81.3%	5,049.00	25,245.00	162,350.00	553.32%
502-5330	BUILDING & GROUNDS MAINT.	1,000.00	399.28	1,000.00	473.35	47.3%	118.34	591.69	1,000.00	0.00%
502-5541	JANITORIAL SUPPLIES	100.00	514.80	300.00	0.00	0.0%	0.00	0.00	200.00	-33.33%
502-5750	SERVICE/CONTRACT AGREEMENTS	0.00	300.37	300.00	276.85	92.3%	69.21	346.06	300.00	0.00%
502-6026	CAPITAL OUTLAY	13,000.00	18,000.00	14,500.00	10,872.00	75.0%	2,718.00	13,590.00	150,000.00	934.48% *1
502-6999	OPERATING RESERVE	1,000.00	0.00	1,000.00	0.00	0.0%	0.00	0.00	1,000.00	0.00%
502-7530	UTILITIES	2,400.00	1,510.21	2,000.00	1,168.37	58.4%	292.09	1,460.46	2,000.00	0.00%
502-9405	SALARIES - OPERATIONAL	6,000.00	3,153.64	3,000.00	2,581.34	86.0%	645.34	3,226.68	4,500.00	50.00%
502-9610	SOCIAL SECURITY TAX	1,000.00	240.99	250.00	197.34	78.9%	49.34	246.68	250.00	0.00%
502-9630	WORKMANS COMP	0.00	0.00	0.00	60.87	#DIV/0!	15.22	76.09	100.00	#DIV/0!
502-9720	INSURANCE	3,000.00	2,037.36	2,500.00	2,352.71	94.1%	588.18	2,940.89	3,000.00	20.00%
Community Center Expense		27,500.00	26,156.65	24,850.00	17,982.83	72.4%	4,495.71	22,478.54	162,350.00	553.32%
Community Center Balance		0.00	-13,642.65	0.00	2,213.17		553.29	2,766.46	0.00	

*1 Capital improvements to the center using funds from the sale of the armory consistent with the vote of the Armory Oversight Committee.