

Community Center

General Ledger Code/Description	FY2016 Adopted	YTD @5/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
NON-DISCRETIONARY EXPENSES:							
001.12.572.12200 F/T SALARIES-YOUTH SERVICES COORDINATOR	\$58,027	\$37,353	\$58,839	\$812	1.4%	\$20,674	35.6%
001.12.572.12300 F/T SALARIES- FRONT DESK MANAGER	\$61,543	\$40,713	\$62,405	\$862	1.4%	\$20,830	33.8%
001.12.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$75,908	\$48,284	\$76,971	\$1,063	1.4%	\$27,624	36.4%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR	\$38,988	\$25,751	\$39,534	\$546	1.4%	\$13,237	34.0%
001.12.572.12600 F/T SALARIES-GYM ATTENDANT (PRORATED)	\$5,622	\$3,978	\$5,929	\$307	5.5%	\$1,644	29.2%
001.12.572.13100 PART TIME PERSONNEL	\$425,000	\$273,096	\$448,000	\$23,000	5.4%	\$151,904	35.7%
001.12.572.21100 PAYROLL TAXES	\$50,879	\$31,707	\$52,913	\$2,034	4.0%	\$19,172	37.7%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$28,811	\$17,091	\$29,241	\$430	1.5%	\$11,720	40.7%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$48,736	\$34,983	\$53,610	\$4,874	10.0%	\$13,753	28.2%
001.12.572.24100 WORKERS COMPENSATION	\$24,470	\$18,135	\$26,917	\$2,447	10.0%	\$6,335	25.9%
001.12.572.45000 INSURANCE PROPERTY & LIABILITY	\$98,977	\$74,233	\$108,875	\$9,898	10.0%	\$24,744	25.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$916,961	\$605,324	\$963,234	\$46,273	5.0%	\$311,637	34.0%
DISCRETIONARY EXPENSES:							
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$895,000	\$671,999	\$1,145,000	\$250,000	27.9%	\$223,001	24.9%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$194,961	\$149,281	\$218,121	\$23,160	11.9%	\$45,680	23.4%
001.12.572.41200 COMMUNICATIONS	\$21,152	\$15,252	\$21,152	\$0	0.0%	\$5,900	27.9%
001.12.572.42000 FREIGHT & POSTAGE	\$200	\$261	\$400	\$200	100.0%	-\$61	-30.5%
001.12.572.43000 UTILITIES	\$133,000	\$88,611	\$147,386	\$14,386	10.8%	\$44,389	33.4%
001.12.572.44000 RENTALS & LEASES	\$11,840	\$7,702	\$11,840	\$0	0.0%	\$4,138	34.9%
001.12.572.46100 REPAIR & MAINTENANCE- COMMUNITY CENTER	\$90,000	\$54,723	\$102,000	\$12,000	13.3%	\$35,277	39.2%
001.12.572.46200 REPAIR & MAINTENANCE- MINOR REPAIRS	\$10,000	\$3,642	\$0	(\$10,000)	-100.0%	\$6,358	63.6%
001.12.572.48800 ADVERTISING	\$22,500	\$15,924	\$18,600	(\$3,900)	-17.3%	\$6,576	29.2%
001.12.572.51000 OFFICE SUPPLIES	\$6,000	\$5,627	\$6,000	\$0	0.0%	\$373	6.2%
001.12.572.52100 OPERATING SUPPLIES	\$68,000	\$35,209	\$68,000	\$0	0.0%	\$32,791	48.2%
001.12.572.52300 OPERATING SUPPLIES- UNIFORMS	\$2,000	\$799	\$2,000	\$0	0.0%	\$1,201	60.1%
TOTAL DISCRETIONARY EXPENSES	\$1,454,653	\$1,049,030	\$1,740,499	\$285,846	19.7%	\$405,623	27.9%
GRAND TOTAL COMMUNITY CENTER	\$2,371,614	\$1,654,354	\$2,703,733	\$332,119	14.0%	\$717,260	30.2%
Revenues:							
001.00.347.00300 POINT OF SALE	\$300,000	\$192,227	\$280,000	(\$20,000)	-7%	\$107,773	35.9%
001.00.347.00301 COURSE REVENUES	\$1,450,000	\$913,736	\$1,300,000	(\$150,000)	-10%	\$536,264	37.0%
001.00.347.00302 FACILITY RENTALS	\$20,000	\$10,300	\$20,000	\$0	0%	\$9,700	48.5%
001.00.347.00303 MEMBERSHIPS	\$630,000	\$429,887	\$650,000	\$20,000	3%	\$200,113	31.8%
Total Community Center Revenues	\$2,400,000	\$1,546,150	\$2,250,000	(\$150,000)	-6.3%	\$853,850	35.6%

BUDGET WORKSHEET

Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.

INSURANCE

OBJECT CODE 45.000

DESCRIPTION	ADOPTED FY2016	YTD @5/31/16	Proposed FY2017
(45.000) Property Insurance			
Property/General Liability Insurance	\$97,308	\$74,233	\$107,039
Auto insurance	\$1,669		\$1,836
INSURANCE TOTAL	\$98,977	\$74,233	\$108,875

BUDGET WORKSHEET		The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
				REPAIRS AND MAINTENANCE
				OBJECT CODE 46.000
DESCRIPTION	ADOPTED FY2016	YTD @5/31/16	Proposed FY2017	
(46.100) Comm Center Bldg Maintenance				
General Hardware		\$915		
Electrical repairs		\$9,561		
Generator maint.		\$400		
Elevator maint		\$9,356		
Biweekly mat service		\$2,002		
Equipment maint (fitness)		\$370		
Semi Annual sprinkler insp. (All Fire)		\$2,204		
Annual inspection		\$3,040		
HVAC maint. & repair		\$3,573		
Qtly Fire Alarm Services (Red Hawk)		\$1,660		
Building Maint.		\$5,503		
Locksmith Service		\$426		
Activity Room maintenance		\$2,460		
Pest Control		\$4,159		
Plumbing Repairs		\$7,910		
Other		\$1,184		
Subtotal	\$90,000	\$54,723		\$102,000
(46.200) Minor Repairs	\$10,000	\$3,642		\$0
REPAIRS AND MAINTENANCE TOTAL	\$100,000	\$58,365		\$102,000

