

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 12/31/2024
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 460 - COMMUNITY CENTER								
001-5-460-4-63710	ELECTRICITY	5,000.00	5,385.10	5,000.00	3,983.91	5,000.00	2,448.03	4,000.00
001-5-460-4-63711	GAS HEAT	1,200.00	2,148.83	1,200.00	916.88	1,200.00	394.15	1,000.00
001-5-460-4-63730	TELEPHONE	1,600.00	1,520.34	1,600.00	1,636.89	1,600.00	765.87	1,600.00
001-5-460-4-64322	CONTRACTED SERVICES	13,000.00	11,679.17	10,700.00	14,611.73	10,700.00	6,522.39	13,000.00
001-5-460-4-65407	DEPARTMENT SUPPLIES	6,500.00	1,326.19	6,500.00	1,363.72	6,500.00	12,215.45	6,500.00
Department: 460 - COMMUNITY CENTER Total:		27,300.00	22,059.63	25,000.00	22,513.13	25,000.00	22,345.89	26,100.00