Account Number	Account Title	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 9/30/2025	2024 Budget Less Actual	% S/B 66.67%	2026 Budget 12/31/2026	2025 to 2026 Budget Change	2025 to 2026 Budget Change
COMMUNITY CENTER & SENIOR CENTER CHARGES FOR SERVICES												
10-46500-000	COMMUNITY CENTER BLDG RENT	20,000.00	38,888.00	(18,888.00)	194.44%	30,000.00	24,160.10	5,839.90	80.53%	35,000.00	16.67%	5,000.00
10-46505-000	COMM CTR BLDG USE (NON CITY PR	3,600.00	-	3,600.00	0.00%	-	3,062.00	(3,062.00)	#DIV/0!	3,600.00	#DIV/0!	3,600.00
10-46605-000	CC/SC CONCESSIONS	600.00	934.78	(334.78)	155.80%	500.00	387.53	112.47	77.51%	500.00	0.00%	-
10-46625-000	COMM CTR / EQUIPMENT RENTALS	500.00	22.00	478.00	4.40%	-	40.00	(40.00)	#DIV/0!	40.00	#DIV/0!	40.00
10-46615-000	SENIOR RECREATION TRIPS	1,500.00	1,482.00	18.00	98.80%	1,200.00	695.00	505.00	57.92%	7,500.00	525.00%	6,300.00
10-46620-000	WPRA TICKETS	-	616.85	(616.85)	#DIV/0!	600.00	925.56	(325.56)	154.26%	1,000.00	66.67%	400.00
	Total COMMUNITY CENTER AND SENIOR CENTER CHAF	*26,200.00*	*41,943.63*	*(15,743.63)*	*160.09%*	*32,300.00*	*29,270.19*	*3,029.81*	*90.62%*	*47,640.00*	*47.49%*	*15,340.00*
DONATIONS												
10-48200-000	DONATIONS-COMMUNITY CENTER	200.00	1,578.00	(1,378.00)	789.00%	200.00	1,853.00	(1,653.00)	926.50%	500.00	150.00%	300.00
											0.00%	
	Total DONATIONS:	*200.00*	*1,578.00*	*(1,378.00)*	*789.00%*	*200.00*	*1,853.00*	*(1,653.00)*	*926.50%*	*500.00*	*150.00%*	*300.00*
	Communty Center / Senior Center Revenue Total:	*26,400.00*	*43,521.63*	*(17,121.63)*	*949.09%*	*32,500.00*	*31,123.19*	*1,376.81*	*1017.12%*	*48,140.00*	*48.12%*	*15,640.00*
CULTURE & RECREATION												
Community Center												
10-55200-000	COMM CTR/REGULAR SALARY	102,000.00	91,670.02	10,329.98	89.87%	108,000.00	77,900.15	30,099.85	72.13%	110,820.00	2.61%	2,820.00
10-55200-005	COMM CTR / B&G WAGES	-	-	0.00	0.00%	-	-	0.00	0.00%	30,700.00	#DIV/0!	30,700.00
10-55200-010	COMM CTR/OVERTIME	200.00	-	200.00	0.00%	200.00	-	200.00	0.00%	-	0.00%	(200.00)
10-55200-060	COMM CTR/VACATION	-	8,152.77	(8,152.77)	#DIV/0!	-	-	0.00	0.00%	-	0.00%	-
10-55200-070	COMM CTR/SICK LEAVE	-	2,641.21	(2,641.21)	#DIV/0!	-	-	0.00	0.00%	-	0.00%	-
10-55200-080	COMM CTR/HOLIDAY PAY	4,800.00	5,401.68	(601.68)	112.54%	-	-	0.00	0.00%	-	0.00%	-
10-55200-100	COMM CTR/BENEFITS	72,000.00	68,879.92	3,120.08	95.67%	77,000.00	55,168.68	21,831.32	71.65%	108,000.00	40.26%	31,000.00
10-55200-220	COMM CTR/FIREWORKS	17,000.00	17,000.00	0.00	100.00%	17,000.00	17,000.00	0.00	100.00%	17,000.00	0.00%	-
10-55200-300	COMM CTR/TELEPHONE	2,900.00	3,660.37	(760.37)	126.22%	3,300.00	2,102.51	1,197.49	63.71%	3,300.00	0.00%	-
10-55200-310	COMM CTR/HEAT	5,000.00	2,981.22	2,018.78	59.62%	5,100.00	2,448.67	2,651.33	48.01%	5,100.00	0.00%	-
10-55200-320	COMM CTR/UTILITIES	16,500.00	12,275.61	4,224.39	74.40%	16,000.00	12,315.10	3,684.90	76.97%	16,000.00	0.00%	-
10-55200-330	COMM CTR/POSTAGE	100.00	-	100.00	0.00%	75.00	39.05	35.95	52.07%	100.00	33.33%	25.00
10-55200-370	COMM CTR/MEMBERSHIP FEES	500.00	780.00	(280.00)	156.00%	500.00	180.00	320.00	36.00%	500.00	0.00%	-
10-55200-380	COMM CTR/PUBLICATIONS	500.00	424.67	75.33	84.93%	450.00	387.50	62.50	86.11%	450.00	0.00%	-
10-55200-385	COMM CTR/PROMO MATL	2,500.00	2,600.28	(100.28)	104.01%	2,750.00	1,620.70	1,129.30	58.93%	3,000.00	9.09%	250.00
10-55200-390	COMM CTR/MISC EXP	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-55200-395	COMM CTR/SERVICE FEES/LICENSES	-	928.08	(928.08)	#DIV/0!	750.00	-	750.00	0.00%	450.00	-40.00%	(300.00)
10-55200-410	COMM CTR/TRAINING	1,000.00	435.86	564.14	43.59%	900.00	507.67	392.33	56.41%	1,000.00	11.11%	100.00
10-55200-430	COMM CTR/EQUIPMENT	1,000.00	-	1,000.00	0.00%	700.00	700.00	0.00	100.00%	1,000.00	42.86%	300.00
10-55200-460	COMM CTR/BUILDING REPAIR	-	249.90	(249.90)	#DIV/0!	-	81.56	(81.56)	#DIV/0!	-	0.00%	-
10-55200-480	COMM CTR/MAINT AGRMT-COPIER	2,500.00	2,282.91	217.09	91.32%	2,500.00	1,658.36	841.64	66.33%	2,500.00	0.00%	-

Account Number	Account Title	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 9/30/2025	2024 Budget Less Actual	% S/B 66.67%	2026 Budget 12/31/2026	2025 to 2026 Budget Change	2025 to 2026 Budget Change
10-55200-520	COMM CTR/SUPPLIES	3,600.00	2,342.53	1,257.47	65.07%	2,750.00	1,832.26	917.74	66.63%	2,500.00	-9.09%	(250.00)
10-55200-560	COMM CTR/CONTRACTED WORK	3,200.00	2,932.12	267.88	91.63%	3,500.00	2,275.94	1,224.06	65.03%	3,500.00	0.00%	-
10-55200-565	COMM CTR/FIRE ALARM	-	420.43	(420.43)	#DIV/0!	-	-	0.00	0.00%	-	0.00%	-
	Total Community Center:	*235,300.00*	*226,059.58*	*9,240.42*	*96.07%*	*241,475.00*	*176,218.15*	*65,256.85*	*72.98%*	*305,920.00*	*26.69%*	*64,445.00*
Senior Center												
10-55250-020	SENR CTR/PART-TIME PAY	21,000.00	21,567.70	(567.70)	102.70%	21,500.00	15,667.60	5,832.40	72.87%	22,050.00	2.56%	550.00
10-55250-100	SENR CTR/BENEFITS	1,600.00	1,649.90	(49.90)	103.12%	1,641.00	1,198.62	442.38	73.04%	1,700.00	3.60%	59.00
10-55250-360	SENR CTR/SUBSCRIPTIONS	700.00	866.99	(166.99)	123.86%	1,000.00	855.99	144.01	85.60%	1,000.00	0.00%	-
10-55250-390	SENR CTR/MISC EXPENSE	50.00	96.81	(46.81)	193.62%	50.00	47.91	2.09	95.82%	-	0.00%	(50.00)
10-55250-520	SENR CTR/SUPPLIES	1,350.00	1,355.19	(5.19)	100.38%	1,100.00	1,796.60	(696.60)	163.33%	2,500.00	127.27%	1,400.00
10-55250-640	SENR CTR/TRIP EXPENSES	-	-	0.00	0.00%	-	-	0.00	0.00%	6,050.00	#DIV/0!	6,050.00
	Total Senior Center:	*24,700.00*	*25,536.59*	*(836.59)*	*103.39%*	*25,291.00*	*19,566.72*	*5,724.28*	*77.37%*	*33,300.00*	*31.67%*	*72,579.00*
	Total Community Center & Senior Center Expenses	*260,000.00*	*251,596.17*	*8,403.83*	*96.77%*	*266,766.00*	*195,784.87*	*70,981.13*	*73.39%*	*339,220.00*	*27.16%*	*137,024.00*
	Net Community Center & Senior Center	**(233,600.00)**	**(208,074.54)**	**(25,525.46)**	#REF!	**(234,266.00)**	**(164,661.68)**	**(69,604.32)**	#REF!	**(291,080.00)**	#REF!	**56,814.00**
										2.71%		
										0.250	$ 25.04	$100,000 Home - An
PUBLIC CHARGES FOR SERVICES: RECREATION FEES												
10-46610-000	RECREATION FEES	12,000.00	17,098.71	(5,098.71)	142.49%	12,000.00	16,949.01	(4,949.01)	141.24%	21,000.00	75.00%	9,000.00
10-46630-000	USE OF PARK GROUNDS	600.00	567.00	33.00	94.50%	500.00	-	500.00	0.00%	300.00	-40.00%	(200.00)
10-46611-000	RECREATION FEES (NON CITY PROG	1,600.00	1,918.00	(318.00)	119.88%	1,800.00	2,092.00	(292.00)	116.22%	2,000.00	11.11%	200.00
	Total PUBLIC CHARGES FOR SERVICES RECREATION FEE	*14,200.00*	*19,583.71*	*(5,383.71)*	*137.91%*	*14,300.00*	*19,041.01*	*(4,741.01)*	*133.15%*	*23,300.00*	*62.94%*	*9,000.00*
CULTURE & RECREATION												
Recreation Programs												
10-55200-020	RECREATION / PART-TIME PAY	40,000.00	27,331.18	12,668.82	68.33%	42,000.00	31,873.99	10,126.01	75.89%	35,000.00	-16.67%	(7,000.00)
10-55200-435	RECREATION/EQUIPMENT	500.00	500.00	0.00	100.00%	750.00	178.21	571.79	23.76%	1,000.00	33.33%	250.00
10-55200-640	RECREATION/PROGRAMMING EXP	4,000.00	4,763.29	(763.29)	119.08%	4,500.00	4,003.70	496.30	88.97%	9,500.00	111.11%	5,000.00
10-55300-640	B&G/RECREATION SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-55300-650	B&G/RECREATION TRIPS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
	Total RECREATION PROGRAM EXPENSES:	*44,500.00*	*32,594.47*	*11,905.53*	*73.25%*	*47,250.00*	*36,055.90*	*11,194.10*	*76.31%*	*45,500.00*	*-3.70%*	*(1,750.00)*
	NET RECREATION PROGRAMS	**(30,300.00)**	**(13,010.76)**	**(17,289.24)**	42.94%	**(32,950.00)**	**(17,014.89)**	**(15,935.11)**	51.64%	**(22,200.00)**	-32.63%	**10,750.00**