

Central Clemson Indoor Recreation Facility
Annual Budget Work Session
May 12, 2025 5:30pm
Central Town Hall, Conference Room

Attendees: Central Town Council, Clemson City Council, Josh Addis, Jay Bennett, Tom Cloer, Phillip Mishoe, Andy Blondeau, Allison Gantte, Pete Becker, Meredith Ebenhack

Handouts: Line Item Revenues and Expenditures Budget, Cut sheet on proposed rate changes and strategies.

5:30 Call to Order and Introductions:

- Led by Mayor Beckner
- *Outcome: Formally begin the meeting and ensure all attendees are introduced.*

5:35 Background Information for new Council Members.

- Presented by Pete Becker and Meredith Ebenhack
- *Outcome: Ensure new council members understand the facility's history, goals, and their roles in its oversight.*

5:45 FY 25 Budget Review:

- Presented by Pete Becker and Meredith Ebenhack
- *Outcome: Provide an overview of the current fiscal year's financial performance and identify any significant variances. Understand how expenditures compared to the approved budget.*
- Review of Key Performance Indicators related to facility usage, program participation, and revenue generation.
- Operational Highlights – Review of significant achievements, challenges and projects undertaken or in progress.

6:00 FY 26 Proposed Expenditure Budget:

- Presented by Pete Becker and Meredith Ebenhack
- *Outcome: Review and discuss proposed expenditures, addressing any questions and concerns.*
- Line item discussion of proposed expenditures. (Explanation of significant changes, proposed increases and decreases).

6:15 Proposed Revenue Projections:

- Presented by Pete Becker and Meredith Ebenhack
- *Outcome: Understand the projected revenue streams, assumptions, and proposed rate adjustments.*
- Projected revenues from various sources such as user fees, memberships, program fees, grants, and intergovernmental transfers. Explanation of assumptions and proposed rate adjustments.

6:30 Open Forum

- Led by Mayor Beckner
- *Outcome: Address questions and provide clarity on the budget and facility.*
- Open forum for attendees to ask questions and seek clarification on any aspect of the proposed budget or history of the facility.

Adjournment



City of Clemson, SC

Budget Worksheet
Account Summary
For Fiscal: 2024-2025 Period Ending: 04/30/2025

Defined Budgets _____

Fund: 710 - CENTRAL CLEMSON RECREATION CENTER									
Revenue									
Department2: 0000 - NO DEPARTMENT									
710-0000-3370190									
	PICKENS COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
710-0000-3370220									
	CENTRAL-CLEMSON CONTRIBU...	88,000.00	15,769.10	238,000.00	238,000.00	80,000.00	180.00	80,000.00	
Budget Detail	Description			Units	Price	Amount			
Budget Code									
2025-2026 PB	CLEMSON HOSPITALITY FEE			0.00	0.00	-20,000.00			
2025-2026 PB	CLEMSON HOSPITALITY TAX			0.00	0.00	-20,000.00			
2025-2026 PB	TOWN OF CENTRAL CONTRIBUTION			0.00	0.00	-40,000.00			
710-0000-3410000									
	CHARGES FOR SERVICES	0.00	439.00	0.00	0.00	0.00	165.00	0.00	
710-0000-3479700									
	ANNUAL MEMBERSHIPS-RESID...	208,200.00	286,167.29	278,100.00	265,738.57	278,100.00	196,542.70	278,100.00	
Budget Detail	Description			Units	Price	Amount			
Budget Code									
2025-2026 PB	CONTINGENCY			0.00	0.00	-60.00			
2025-2026 PB	COUPLE RESIDENT-\$43 PER MONTH			140.00	-516.00	-72,240.00			
2025-2026 PB	FAMILY RESIDENT-\$48 PER MONTH			205.00	-576.00	-118,080.00			
2025-2026 PB	SINGLE RESIDENTS-\$34 PER MONTH			215.00	-408.00	-87,720.00			
710-0000-3479710									
	SUMMER SPLASH-RESIDENT	5,100.00	3,506.60	4,100.00	2,709.00	3,400.00	139.00	2,600.00	
Budget Detail	Description			Units	Price	Amount			
Budget Code									
2025-2026 PB	COUPLE RESIDENT			2.00	-174.00	-348.00			
2025-2026 PB	FAMILY RESIDENT			8.24	-189.00	-1,557.00			
2025-2026 PB	SINGLE RESIDENT			5.00	-139.00	-695.00			
710-0000-3479815									
	AFTER SCHOOL CARE	50,000.00	85,920.45	63,400.00	90,994.50	85,000.00	67,541.50	90,000.00	
Budget Detail	Description			Units	Price	Amount			
Budget Code									
2025-2026 PB	AFTER SCHOOL CARE			0.00	0.00	-90,000.00			
710-0000-3479822									
	SINGLE DAY PASSES	29,800.00	45,725.00	29,000.00	37,677.50	36,000.00	25,203.00	35,000.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 04/30/2025
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	2025-2026 PB
Budget Detail							
Budget Code							
2025-2026 PB							
Description			Units	Price	Amount		
SINGLE DAY PASS-\$7 PER DAY			5,000.00	-7.00	-35,000.00		
Budget Detail							
Budget Code							
2025-2026 PB							
Description			Units	Price	Amount		
MONTH BY MONTH MEMBERSHIPS...	6,000.00	11,228.00	6,000.00	9,359.00	6,600.00	6,878.00	8,000.00
Description			Units	Price	Amount		
ONE MONTH MEMBERSHIPS-\$55 PER MONTH			145.45	-55.00	-8,000.00		
Budget Detail							
Budget Code							
2025-2026 PB							
Description			Units	Price	Amount		
SILVER SNEAKERS	20,400.00	25,249.25	24,000.00	28,096.25	24,000.00	20,127.25	26,000.00
Description			Units	Price	Amount		
SILVER SNEAKERS-\$2 PER DAY			13,000.00	-2.00	-26,000.00		
Budget Detail							
Budget Code							
2025-2026 PB							
Description			Units	Price	Amount		
STUDENT MEMBERSHIPS	9,900.00	18,493.00	16,900.00	14,857.00	16,100.00	8,910.00	10,000.00
Description			Units	Price	Amount		
STUDENTS-\$99 PER SEMESTER			101.01	-99.00	-10,000.00		
Budget Detail							
Budget Code							
2025-2026 PB							
Description			Units	Price	Amount		
EMPLOYEE MEMBERSHIPS	9,300.00	5,568.56	4,600.00	7,723.54	6,000.00	4,728.46	11,900.00
Description			Units	Price	Amount		
COUPLE-\$22.50 PER MONTH			14.96	-270.00	-4,040.00		
FAMILY-\$25 PER MONTH			19.00	-300.00	-5,700.00		
SINGLE-\$18 PER MONTH			10.00	-216.00	-2,160.00		
Budget Detail							
Budget Code							
2025-2026 PB							
Description			Units	Price	Amount		
RENEW ACTIVE	0.00	9,182.40	2,000.00	11,660.80	6,000.00	9,564.00	10,000.00
Description			Units	Price	Amount		
RENEW ACTIVE			3,333.33	-3.00	-10,000.00		
Budget Detail							
Budget Code							
2025-2026 PB							
Description			Units	Price	Amount		
WEEKLY MEMBERSHIPS	0.00	0.00	0.00	2,406.00	3,000.00	2,188.00	3,000.00
Description			Units	Price	Amount		
WEEK LONG MEMBERSHIP			89.00	-21.00	-1,869.00		
WEEK LONG MEMBERSHIP - 3-5 AND 65 PLUS			75.40	-15.00	-1,131.00		
Budget Detail							
Budget Code							
2025-2026 PB							
Description			Units	Price	Amount		
PROGRAM INCOME	79,700.00	118,951.00	80,700.00	105,110.59	80,200.00	62,729.00	96,200.00

Budget Worksheet

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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	2025-2026 PB
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2025-2026 PB	CONCESSIONS	0.00	0.00	-200.00				
2025-2026 PB	FITNESS CLASSES	0.00	0.00	-8,000.00				
2025-2026 PB	PERSONAL TRAINING	0.00	0.00	-38,000.00				
2025-2026 PB	SWIM LESSONS	0.00	0.00	-50,000.00				
710-0000-3479900	ANNUAL MEMBERSHIPS-NON ...	78,800.00	133,220.64	94,000.00	125,863.08	99,700.00	97,473.35	110,100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2025-2026 PB	COUPLE NONRESIDENT-\$51 PER MONTH	60.10	-612.00	-36,780.00				
2025-2026 PB	FAMILY NONRESIDENT-\$54 PER MONTH	59.00	-648.00	-38,232.00				
2025-2026 PB	SINGLE NONRESIDENT-\$43 PER MONTH	68.00	-516.00	-35,088.00				
710-0000-3479910	SUMMER SPLASH-NON-RESIDE...	1,900.00	816.00	1,200.00	1,149.00	1,000.00	0.00	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2025-2026 PB	COUPLE NONRESIDENT	1.00	-199.00	-199.00				
2025-2026 PB	FAMILY NONRESIDENT	2.12	-214.00	-453.00				
2025-2026 PB	SINGLE NONRESIDENT	2.00	-174.00	-348.00				
710-0000-3710000	CONTRIBUTIONS & DONATIONS	0.00	0.00	500.00	10,000.00	533.00		0.00
710-0000-3810000	RENTALS	94,000.00	68,864.75	80,600.00	51,977.75	77,000.00	53,892.50	61,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2025-2026 PB	AEROBICS ROOM	0.00	0.00	-500.00				
2025-2026 PB	BIRTHDAY PARTIES	0.00	0.00	-3,000.00				
2025-2026 PB	COURTS	0.00	0.00	-15,000.00				
2025-2026 PB	EVENTS CENTER	0.00	0.00	-1,000.00				
2025-2026 PB	POOLS	0.00	0.00	-40,000.00				
2025-2026 PB	SECURITY	0.00	0.00	-2,000.00				
710-0000-3830000	REIMBURSEMENT FOR DAMAG...	0.00	0.00	0.00	0.00	660.00		0.00
710-0000-3890000	OTHER REVENUES	0.00	2,400.00	0.00	0.00	0.00		0.00
710-0000-3990000	USE OF RESERVES-BUDGET PU...	0.00	0.00	0.00	0.00	0.00		0.00
Department: 0000 - NO DEPARTMENT Total:		681,100.00	831,501.04	922,600.00	993,822.58	875,700.00	567,454.76	823,400.00
Revenue Total:		681,100.00	831,501.04	922,600.00	993,822.58	875,700.00	567,454.76	823,400.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 04/30/2025
Defined Budgets

Expense		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
Department: 6149 - CCRC		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 PB
<u>710-6149-5111000</u>								
SALARIES REGULAR EMPLOYEES		129,500.00	145,436.82	134,900.00	160,839.87	159,900.00	130,404.22	164,800.00
Budget Detail								
Description				Units	Price	Amount		
2025-2026 PB				0.00	0.00	159,700.00		
CURRENT POSITIONS				0.00	0.00	4,800.00		
2025-2026 PB				0.00	0.00	300.00		
CURRENT POSITIONS XMAS BONUS								
<u>710-6149-5112000</u>								
WAGES PART-TIME EMPLOYEES		77,100.00	57,671.18	72,600.00	59,370.44	65,800.00	52,597.71	67,000.00
Budget Detail								
Description				Units	Price	Amount		
2025-2026 PB				0.00	0.00	65,000.00		
CURRENT POSITIONS				0.00	0.00	2,000.00		
2025-2026 PB								
CURRENT POSITIONS MERIT								
<u>710-6149-5112010</u>								
WAGES LIFE GUARDS		43,500.00	39,168.49	43,300.00	30,298.40	39,700.00	29,004.16	38,700.00
Budget Detail								
Description				Units	Price	Amount		
2025-2026 PB				0.00	0.00	37,500.00		
CURRENT POSITIONS				0.00	0.00	1,200.00		
2025-2026 PB								
CURRENT POSITIONS MERIT								
<u>710-6149-5112020</u>								
WAGES FITNESS INSTRUCTORS		32,500.00	37,867.44	78,000.00	58,219.53	74,600.00	49,880.53	81,500.00
Budget Detail								
Description				Units	Price	Amount		
2025-2026 PB				0.00	0.00	79,100.00		
CURRENT POSITIONS				0.00	0.00	2,400.00		
2025-2026 PB								
CURRENT POSITIONS MERIT								
<u>710-6149-5112030</u>								
WAGES SWIM INSTRUCTORS		31,700.00	26,996.46	31,700.00	19,830.75	44,200.00	14,376.43	16,100.00
Budget Detail								
Description				Units	Price	Amount		
2025-2026 PB				0.00	0.00	15,600.00		
CURRENT POSITIONS				0.00	0.00	500.00		
2025-2026 PB								
CURRENT POSITIONS MERIT								
<u>710-6149-5112040</u>								
WAGES AFTER SCHOOL CARE		30,000.00	23,433.00	30,000.00	28,976.25	25,000.00	36,126.00	45,100.00
Budget Detail								
Description				Units	Price	Amount		
2025-2026 PB				0.00	0.00	43,800.00		
CURRENT POSITIONS				0.00	0.00	1,300.00		
2025-2026 PB								
CURRENT POSITIONS MERIT								
<u>710-6149-5113000</u>								
OVERTIME		0.00	1,670.52	0.00	250.71	600.00	2,196.99	700.00

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 04/30/2025
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	2025-2026 PB
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	MEMBERSHIP SYSTEM EZ FACILITY			12.00	650.00	7,800.00		
2025-2026 PB	STRIPO			0.00	0.00	200.00		
710-6149-5222100								
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	EQUIP REPAIRS & MAINT	2,000.00	107,535.17	2,000.00	556.06	4,000.00	2,613.00	4,000.00
710-6149-5222400								
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	FITNESS EQUIPMENT REPAIRS			0.00	0.00	4,000.00		
710-6149-5222400								
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	BUILDING REPAIRS & MAINT	41,700.00	80,873.08	202,200.00	227,719.75	63,800.00	82,250.23	118,800.00
710-6149-5222400								
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	BURGLAR ALARM SERVICE			4.00	114.00	456.00		
2025-2026 PB	CARPET REPLACEMENT - LANDING AND WEIGHT ROOM			1.00	2,500.00	2,500.00		
2025-2026 PB	CLEANING SERVICE			0.00	0.00	53,349.32		
2025-2026 PB	ELECTRIC			0.00	0.00	1,500.00		
2025-2026 PB	ELEVATOR LICENSE			0.00	0.00	150.00		
2025-2026 PB	ELEVATOR MAINTENANCE CONTRACT			0.00	0.00	3,800.00		
2025-2026 PB	ELEVATOR MAINTENANCE/SERVICE			0.00	0.00	2,650.00		
2025-2026 PB	EXTERMINATORS			12.00	209.00	2,508.00		
2025-2026 PB	HVAC REPAIRS			0.00	0.00	12,000.00		
2025-2026 PB	HVAC SERVICES			4.00	1,966.17	7,864.68		
2025-2026 PB	PLUMBING			0.00	0.00	2,067.00		
2025-2026 PB	POOL HEATER MAINTENANCE			0.00	0.00	2,000.00		
2025-2026 PB	POOL OPERATOR			1.00	7,230.00	7,230.00		
2025-2026 PB	POOL PUMP ROOM DOOR REPLACEMENT			1.00	3,000.00	3,000.00		
2025-2026 PB	POOL REPAIRS			0.00	0.00	7,000.00		
2025-2026 PB	REFINISH FLOORS (GYM AND AEROBICS ROOM)			0.00	0.00	5,500.00		
2025-2026 PB	SC DEPT OF HEALTH POOL LICENSE			0.00	0.00	225.00		
2025-2026 PB	UV MAINTENANCE			0.00	0.00	5,000.00		
710-6149-5223200								
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	RENTAL OF EQUIP	3,900.00	4,589.87	4,200.00	4,503.87	0.00	0.00	0.00
710-6149-5231000								
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	PROPERTY/LIABILITY COVERAGE	10,000.00	11,250.00	10,000.00	1,464.50	3,100.00	10,597.30	11,100.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 04/30/2025
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	2025-2026 PB
2025-2026 PB	SCMIRF SEMI-ANNUAL PAYMENT (TOWN OF CENTRAL)			2.00	3,950.00	7,900.00		
<u>710-6149-5232000</u>	COMMUNICATIONS	16,800.00	17,229.87	17,400.00	17,358.84	4,500.00	3,466.65	4,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	VVVE MIS CARDIO EQUIPMENT			12.00	375.00	4,500.00		
<u>710-6149-5232500</u>	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	POSTAGE			0.00	0.00	100.00		
<u>710-6149-5233000</u>	ADVERTISING	5,500.00	5,301.54	4,500.00	269.99	4,500.00	867.66	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	MEMBERSHIP MARKETING			0.00	0.00	2,000.00		
<u>710-6149-5234000</u>	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	801.36	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	BROCHURES, BANNERS, ETC.			1.00	1,500.00	1,500.00		
<u>710-6149-5235000</u>	TRAVEL	500.00	225.32	600.00	7,861.32	16,500.00	0.00	16,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	AFTER SCHOOL TRANSPORT FROM CLEMSON ELEMENTARY TRAVEL			0.00	0.00	15,994.00		
2025-2026 PB	MEMBERSHIP DUES	200.00	0.00	200.00	180.00	200.00	180.00	0.00
<u>710-6149-5236000</u>	FEES	0.00	59.55	0.00	55.53	0.00	100.00	100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	CAREER FAIR - CLEMSON UNIVERSITY OTHER FEES			1.00	50.00	50.00		
2025-2026 PB	TRAINING	2,900.00	2,687.36	2,900.00	1,247.54	3,400.00	1,112.50	3,400.00
<u>710-6149-5237000</u>	AFTER SCHOOL TRAINING			0.00	0.00	500.00		
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	AFTER SCHOOL TRAINING			0.00	0.00	500.00		

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 04/30/2025
Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
2025-2026 PB							
2025-2026 PB							

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 04/30/2025
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	2025-2026 PB
<u>710-6149-5311700</u>	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	315.22	600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2025-2026 PB	ICE BAGS	0.00	0.00	400.00				
2025-2026 PB	MEDICAL SUPPLIES: AED, BANDAGES, ETC.	0.00	0.00	200.00				
<u>710-6149-5312100</u>	WATER & SEWER	10,100.00	12,807.20	10,100.00	14,867.84	17,000.00	10,038.29	17,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2025-2026 PB	211337 130 COMMONS WAY	0.00	0.00	15,000.00				
2025-2026 PB	8863 120 COMMONS WAY	0.00	0.00	2,000.00				
<u>710-6149-5312200</u>	NATURAL GAS	30,400.00	46,718.41	45,400.00	29,827.06	38,000.00	29,199.69	33,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2025-2026 PB	0000597-01 120 COMMONS WAY	0.00	0.00	2,000.00				
2025-2026 PB	00010254-00 130 COMMONS WAY	0.00	0.00	31,000.00				
<u>710-6149-5312300</u>	ELECTRICITY	69,600.00	61,744.72	69,600.00	65,443.78	75,900.00	42,137.30	75,900.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2025-2026 PB	9100 3478 8625 120 COMMONS WAY	0.00	0.00	7,700.00				
2025-2026 PB	9100 3592 7581 130 COMMONS WAY	0.00	0.00	68,200.00				
<u>710-6149-5313000</u>	FOOD & MEALS	800.00	357.83	800.00	576.30	800.00	685.14	800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2025-2026 PB	STAFF MEETING, CHRISTMAS, SILVER SNEAKERS, ASC	0.00	0.00	800.00				
<u>710-6149-5316000</u>	SMALL TOOLS & EQUIP	0.00	235.39	0.00	835.94	10,500.00	1,669.91	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2025-2026 PB	EQUIPMENT FOR WEIGHT ROOM, FITNESS CLASSES AND GYM	0.00	0.00	10,000.00				
<u>710-6149-5316100</u>	TECH EQUIP & SUPPLIES	3,700.00	4,495.19	4,500.00	4,922.22	24,400.00	24,730.57	2,300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2025-2026 PB	CHECK IN CARD SCANNER	1.00	500.00	500.00				
2025-2026 PB	DESKTOP COMPUTER	1.00	1,700.00	1,700.00				

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 04/30/2025
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	2025-2026 PB
2025-2026 PB	PRINTER TONER			1.00	100.00	100.00		
710-6149-5317000	OTHER EXPENDITURES	0.00	0.00	3,400.00	400.00	0.00	2.00	0.00
710-6149-5317200	UNIFORMS	1,000.00	997.24	1,000.00	493.00	1,500.00	296.77	1,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025-2026 PB	PER UNIFORM POLICY			3.00	150.00	450.00		
2025-2026 PB	STAFF SHIRTS: LIFE GUARD, FRONT DESK, ASC, ETC.			0.00	0.00	1,250.00		
710-6149-5421000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	8,599.63	0.00
Department: 6149 - CCRC Total:		681,000.00	828,120.84	922,600.00	902,648.57	835,300.00	653,352.85	860,700.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 04/30/2025
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	2025-2026 PB
Department2: 9800 - TRANSFERS OUT/PAYMENT IN LIEU OF TAXES								
710-9800-6110900								
Budget Detail								
Budget Code								
2025-2026 PB								
Description				Units	Price	Amount		
STEP 3 IT & HR ALLOCATIONS				0.00	0.00	49,900.00		
Department2: 9800 - TRANSFERS OUT/PAYMENT IN LIEU OF TAXES T...		0.00	0.00	0.00	0.00	40,400.00	0.00	49,900.00
Expense Total:		681,000.00	828,120.84	922,600.00	902,648.57	875,700.00	653,352.85	910,600.00
Fund: 710 - CENTRAL CLEMSON RECREATION CENTER Surplus (Deficit)...		100.00	3,380.20	0.00	91,174.01	0.00	-85,898.09	-87,200.00
Report Surplus (Deficit):		100.00	3,380.20	0.00	91,174.01	0.00	-85,898.09	-87,200.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity 2025-2026 PB
710 - CENTRAL CLEMSON RECREATION CENTER	100.00	3,380.20	0.00	91,174.01	0.00	-85,898.09 -87,200.00
Report Surplus (Deficit):	100.00	3,380.20	0.00	91,174.01	0.00	-85,898.09 -87,200.00