

Revenue & Expense
Natural Resources
September 30, 2018

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 111,546.89	\$ 17,998.00	\$ 8,387.00	\$ 100,648.00	\$ 87,383.98	\$ (13,263.52)	\$ 100,648.00	86.82%
Total Revenues	\$ 111,546.89	\$ 17,998.00	\$ 8,387.00	\$ 100,648.00	\$ 87,383.98	\$ (13,263.52)	\$ 100,648.00	86.82%
NATURAL RESOURCES	\$ 94,865.52	\$ 5,988.16	\$ 8,387.00	\$ 100,648.00	\$ 91,440.52	\$ 9,206.98	\$ 100,648.00	90.85%
Total Expenditures	\$ 94,865.52	\$ 5,988.16	\$ 8,387.00	\$ 100,648.00	\$ 91,440.52	\$ 9,206.98	\$ 100,648.00	90.85%
Excess Revenue Over(Under) Ex	\$ 16,681.37	\$ 12,009.84	\$ -	\$ -	\$ (4,056.54)	\$ (4,056.54)	\$ -	

Revenue Expense
Natural Resources

09/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
18-41005-000	TRANSFER IN MEDC	\$ 79,143.18	\$ 17,786.00	\$ 5,929.00	\$ 71,148.00	\$ 71,144.00	\$ (3.50)	\$ 71,148.00	99.99%
18-41040-000	CITY PARK - DONATIONS	\$ -	\$ -	\$ 42.00	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	0.00%
18-41999-000	EQUESTRIAN TRAIL RIDING F	\$ 11,480.87	\$ 187.00	\$ 833.00	\$ 10,000.00	\$ 6,549.98	\$ (3,450.02)	\$ 10,000.00	65.50%
18-42000-000	PAVILION RENTAL FEES	\$ 3,450.00	\$ -	\$ 250.00	\$ 3,000.00	\$ 2,125.00	\$ (875.00)	\$ 3,000.00	70.83%
18-42003-000	Other Gifts & Donations	\$ 11,000.00	\$ -	\$ 833.00	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)	\$ 10,000.00	70.00%
18-42005-000	Other Misc. Income	\$ 5,577.00	\$ -	\$ 417.00	\$ 5,000.00	\$ 15.00	\$ (4,985.00)	\$ 5,000.00	0.30%
18-42005-000-DISC	Disc Golf Course	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	
18-42550-000	NATURE FEST	\$ 395.84	\$ -	\$ 83.00	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	0.00%
18-42585-000	MERCHANDISE	\$ -	\$ 25.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	
	Total Revenues	\$ 111,546.89	\$ 17,998.00	\$ 8,387.00	\$ 100,648.00	\$ 87,383.98	\$ (13,263.52)	\$ 100,648.00	86.82%
	**Total: Revenues	\$ 111,546.89	\$ 17,998.00	\$ 8,387.00	\$ 100,648.00	\$ 87,383.98	\$ (13,263.52)	\$ 100,648.00	86.82%
18-51010-005	SALARIES & WAGES LABOR	\$ 26,028.05	\$ 2,489.60	\$ 2,548.00	\$ 30,576.00	\$ 30,597.36	\$ (21.36)	\$ 30,576.00	100.07%
18-51020-005	Overtime	\$ 420.00	\$ 233.40	\$ -	\$ -	\$ 802.32	\$ (802.32)	\$ -	
18-51030-005	Longevity	\$ 396.00	\$ -	\$ 6.00	\$ 72.00	\$ -	\$ 72.00	\$ 72.00	0.00%
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,165.07	\$ 121.45	\$ 106.00	\$ 1,266.00	\$ 1,407.50	\$ (141.50)	\$ 1,266.00	111.18%
18-51110-005	FICA Expense	\$ 1,620.33	\$ (381.63)	\$ 158.00	\$ 1,900.00	\$ 1,365.28	\$ 534.72	\$ 1,900.00	71.86%
18-51115-005	MEDICARE EXPENSE	\$ 378.96	\$ (89.25)	\$ 37.00	\$ 444.00	\$ 319.30	\$ 124.70	\$ 444.00	71.91%
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 12.37	\$ -	\$ 14.00	\$ 171.00	\$ 162.00	\$ 9.00	\$ 171.00	94.74%
18-51210-005	INSURANCE - EE MEDICAL	\$ 6,526.48	\$ (145.79)	\$ 585.00	\$ 7,023.00	\$ 6,285.59	\$ 737.41	\$ 7,023.00	89.50%
18-51220-005	INSURANCE - WORKERS COMP	\$ 1,785.00	\$ -	\$ 149.00	\$ 1,783.00	\$ 1,988.75	\$ (205.75)	\$ 1,783.00	111.54%
18-51230-005	MISC EMPLOYEE INSURANCE E	\$ -	\$ 27.08	\$ -	\$ -	\$ 719.21	\$ (719.21)	\$ -	
	Total Personnel Services	\$ 38,332.26	\$ 2,254.86	\$ 3,603.00	\$ 43,235.00	\$ 43,647.31	\$ (412.31)	\$ 43,235.00	100.95%
18-52200-005	Gasoline Supplies	\$ 1,109.97	\$ 105.51	\$ 167.00	\$ 2,000.00	\$ 1,951.75	\$ 48.25	\$ 2,000.00	97.59%
18-52205-005	DIESEL SUPPLIES	\$ 3,073.96	\$ -	\$ 250.00	\$ 3,000.00	\$ 2,287.94	\$ 712.06	\$ 3,000.00	76.26%
18-52400-005	Cleaning/Sanitation Splys	\$ 1,804.30	\$ 236.25	\$ 292.00	\$ 3,500.00	\$ 3,325.25	\$ 174.75	\$ 3,500.00	95.01%
18-52600-005	Operating Supplies	\$ 6,311.65	\$ 139.26	\$ 417.00	\$ 5,000.00	\$ 3,491.14	\$ 1,508.86	\$ 5,000.00	69.82%
	Total Operating Expenses	\$ 12,299.88	\$ 481.02	\$ 1,125.00	\$ 13,500.00	\$ 11,056.08	\$ 2,443.92	\$ 13,500.00	81.90%
18-53025-005	Archaeological Survey	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18-53200-005	COMM- TELEPHONE/WEB	\$ 31.24	\$ 87.30	\$ 50.00	\$ 600.00	\$ 437.93	\$ 162.07	\$ 600.00	72.99%

Revenue Expense
Natural Resources

09/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 1,012.50	\$ -	\$ 84.00	\$ 1,013.00	\$ 1,012.50	\$ -	\$ 1,013.00	99.95%
18-53400-005	Utilities - Gas & Elect	\$ 5,921.73	\$ 880.74	\$ 542.00	\$ 6,500.00	\$ 8,234.72	\$ (1,734.72)	\$ 6,500.00	126.69%
18-53500-005	DUES & SUBSCRIPTIONS	\$ 240.00	\$ -	\$ 25.00	\$ 300.00	\$ 450.00	\$ (150.00)	\$ 300.00	150.00%
18-53555-005	Equipment Rental	\$ 1,226.16	\$ -	\$ 167.00	\$ 2,000.00	\$ 82.31	\$ 1,917.69	\$ 2,000.00	4.12%
18-53650-005	Ground Maintenance	\$ 17,153.85	\$ 756.03	\$ 1,458.00	\$ 17,500.00	\$ 19,387.77	\$ (1,887.77)	\$ 17,500.00	110.79%
	Total Contractual Services	\$ 31,335.48	\$ 1,724.07	\$ 2,326.00	\$ 27,913.00	\$ 29,605.23	\$ (1,692.73)	\$ 27,913.00	106.06%
18-54100-005	Building Repair	\$ -	\$ -	\$ 42.00	\$ 500.00	\$ 1,828.85	\$ (1,328.85)	\$ 500.00	365.77%
	Total Repairs&Maint	\$ -	\$ -	\$ 42.00	\$ 500.00	\$ 1,828.85	\$ (1,328.85)	\$ 500.00	365.77%
18-55030-005	Skatepark	\$ 191.62	\$ -	\$ 83.00	\$ 1,000.00	\$ 837.85	\$ 162.15	\$ 1,000.00	83.79%
18-55035-005	PETERSON PARK	\$ 1,322.12	\$ 1,077.47	\$ 167.00	\$ 2,000.00	\$ 2,223.97	\$ (223.97)	\$ 2,000.00	111.20%
18-55040-005	Basketball Court	\$ 788.30	\$ 78.75	\$ 83.00	\$ 1,000.00	\$ 866.25	\$ 133.75	\$ 1,000.00	86.63%
18-55050-005	Auto / Truck	\$ 2,140.90	\$ 21.99	\$ 417.00	\$ 5,000.00	\$ 483.03	\$ 4,516.97	\$ 5,000.00	9.66%
18-55070-005	NATURE FEST	\$ 1,259.96	\$ 350.00	\$ 83.00	\$ 1,000.00	\$ 593.00	\$ 407.00	\$ 1,000.00	59.30%
18-55094-005	Recreational Equipment	\$ -	\$ -	\$ 42.00	\$ 500.00	\$ 298.95	\$ 201.05	\$ 500.00	59.79%
18-55151-005-DISC	Disc Golf Course	\$ 7,195.00	\$ -	\$ 417.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
	Total Capital Expenditures	\$ 12,897.90	\$ 1,528.21	\$ 1,292.00	\$ 15,500.00	\$ 5,303.05	\$ 10,196.95	\$ 15,500.00	34.21%
	Total: NATURAL RESOURCES	\$ 94,865.52	\$ 5,988.16	\$ 8,387.00	\$ 100,648.00	\$ 91,440.52	\$ 9,206.98	\$ 100,648.00	90.85%
	**Total: Expenditures	\$ 94,865.52	\$ 5,988.16	\$ 8,387.00	\$ 100,648.00	\$ 91,440.52	\$ 9,206.98	\$ 100,648.00	90.85%