

Revenue & Expense
Natural Resources
October, 2018

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 87,383.98	\$ 277.79	\$ 8,800.00	\$ 8,800.00	\$ 277.79	\$ (8,522.20)	\$ 105,600.00	0.26%
Total Revenues	\$ 87,383.98	\$ 277.79	\$ 8,800.00	\$ 8,800.00	\$ 277.79	\$ (8,522.20)	\$ 105,600.00	0.26%
NATURAL RESOURCES	\$ 92,320.30	\$ 7,251.54	\$ 8,800.00	\$ 8,800.00	\$ 7,251.54	\$ 1,548.47	\$ 105,600.00	6.87%
Total Expenditures	\$ 92,320.30	\$ 7,251.54	\$ 8,800.00	\$ 8,800.00	\$ 7,251.54	\$ 1,548.47	\$ 105,600.00	6.87%
Excess Revenue Over(Under) Ex	\$ (4,936.32)	\$ (6,973.75)	\$ -	\$ -	\$ (6,973.75)	\$ (6,973.73)	\$ -	

		Revenue Expense						October, 2018	
		Natural Resources							
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	\$ 71,144.00	\$ -	\$ 7,083.00	\$ 7,083.00	\$ -	\$ (7,083.33)	\$ 85,000.00	0.00%
18-41999-000	EQUESTRIAN TRAIL RIDING F	\$ 6,549.98	\$ 277.79	\$ 833.00	\$ 833.00	\$ 277.79	\$ (555.54)	\$ 10,000.00	2.78%
18-42000-000	PAVILION RENTAL FEES	\$ 2,125.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ (250.00)	\$ 3,000.00	0.00%
18-42003-000	Other Gifts & Donations	\$ 7,000.00	\$ -	\$ 583.00	\$ 583.00	\$ -	\$ (583.33)	\$ 7,000.00	0.00%
18-42005-000	Other Misc. Income	\$ 15.00	\$ -	\$ 42.00	\$ 42.00	\$ -	\$ (41.67)	\$ 500.00	0.00%
18-42005-000-DISC	Disc Golf Course	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18-42585-000	MERCHANDISE	\$ 50.00	\$ -	\$ 8.00	\$ 8.00	\$ -	\$ (8.33)	\$ 100.00	0.00%
	Total Revenues	\$ 87,383.98	\$ 277.79	\$ 8,800.00	\$ 8,800.00	\$ 277.79	\$ (8,522.20)	\$ 105,600.00	0.26%
	**Total: Revenues	\$ 87,383.98	\$ 277.79	\$ 8,800.00	\$ 8,800.00	\$ 277.79	\$ (8,522.20)	\$ 105,600.00	0.26%
18-51010-005	SALARIES & WAGES LABOR	\$ 31,238.44	\$ 1,923.24	\$ 2,778.00	\$ 2,778.00	\$ 1,923.24	\$ 854.76	\$ 33,336.00	5.77%
18-51020-005	Overtime	\$ 802.32	\$ -	\$ 82.00	\$ 82.00	\$ -	\$ 81.75	\$ 981.00	0.00%
18-51030-005	Longevity	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ 120.00	0.00%
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,436.09	\$ 85.78	\$ 122.00	\$ 122.00	\$ 85.78	\$ 36.05	\$ 1,462.00	5.87%
18-51110-005	FICA Expense	\$ 1,402.55	\$ 111.82	\$ 173.00	\$ 173.00	\$ 111.82	\$ 61.01	\$ 2,074.00	5.39%
18-51115-005	MEDICARE EXPENSE	\$ 328.02	\$ 26.15	\$ 40.00	\$ 40.00	\$ 26.15	\$ 14.27	\$ 485.00	5.39%
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 162.00	\$ -	\$ 14.00	\$ 14.00	\$ -	\$ 14.25	\$ 171.00	0.00%
18-51210-005	INSURANCE - EE MEDICAL	\$ 6,449.71	\$ 492.36	\$ 639.00	\$ 639.00	\$ 492.36	\$ 146.14	\$ 7,662.00	6.43%
18-51220-005	INSURANCE - WORKERS COMP	\$ 1,988.75	\$ 1,862.00	\$ 155.00	\$ 155.00	\$ 1,862.00	\$ (1,706.83)	\$ 1,862.00	100.00%
18-51230-005	MISC EMPLOYEE INSURANCE E	\$ 719.21	\$ (77.96)	\$ -	\$ -	\$ (77.96)	\$ 77.96	\$ -	
	Total Personnel Services	\$ 44,527.09	\$ 4,423.39	\$ 4,013.00	\$ 4,013.00	\$ 4,423.39	\$ (410.64)	\$ 48,153.00	9.19%
18-52200-005	Gasoline Supplies	\$ 1,951.75	\$ 112.00	\$ 167.00	\$ 167.00	\$ 112.00	\$ 54.67	\$ 2,000.00	5.60%
18-52205-005	DIESEL SUPPLIES	\$ 2,287.94	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	0.00%
18-52400-005	Cleaning/Sanitation Splys	\$ 3,325.25	\$ 236.25	\$ 292.00	\$ 292.00	\$ 236.25	\$ 55.42	\$ 3,500.00	6.75%
18-52600-005	Operating Supplies	\$ 3,491.14	\$ -	\$ 417.00	\$ 417.00	\$ -	\$ 416.67	\$ 5,000.00	0.00%
	Total Operating Expenses	\$ 11,056.08	\$ 348.25	\$ 1,125.00	\$ 1,125.00	\$ 348.25	\$ 776.76	\$ 13,500.00	2.58%
18-53200-005	COMM- TELEPHONE/WEB	\$ 437.93	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	0.00%
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 1,012.50	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 1,200.00	\$ (1,100.00)	\$ 1,200.00	100.00%
18-53400-005	Utilities - Gas & Elect	\$ 8,234.72	\$ 561.15	\$ 708.00	\$ 708.00	\$ 561.15	\$ 147.18	\$ 8,500.00	6.60%

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18-53500-005	DUES & SUBSCRIPTIONS	\$ 450.00	\$ -	\$ 38.00	\$ 38.00	\$ -	\$ 37.50	\$ 450.00	0.00%
18-53555-005	Equipment Rental	\$ 82.31	\$ -	\$ 167.00	\$ 167.00	\$ -	\$ 166.67	\$ 2,000.00	0.00%
18-53650-005	Ground Maintenance	\$ 19,387.77	\$ -	\$ 1,583.00	\$ 1,583.00	\$ -	\$ 1,583.33	\$ 19,000.00	0.00%
	Total Contractual Services	\$ 29,605.23	\$ 1,761.15	\$ 2,646.00	\$ 2,646.00	\$ 1,761.15	\$ 884.68	\$ 31,750.00	5.55%
18-54100-005	Building Repair	\$ 1,828.85	\$ -	\$ 167.00	\$ 167.00	\$ -	\$ 166.67	\$ 2,000.00	0.00%
	Total Repairs&Maint	\$ 1,828.85	\$ -	\$ 167.00	\$ 167.00	\$ -	\$ 166.67	\$ 2,000.00	0.00%
18-55030-005	Skatepark	\$ 837.85	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
18-55035-005	PETERSON PARK	\$ 2,223.97	\$ 640.00	\$ 141.00	\$ 141.00	\$ 640.00	\$ (498.58)	\$ 1,697.00	37.71%
18-55040-005	Basketball Court	\$ 866.25	\$ 78.75	\$ 83.00	\$ 83.00	\$ 78.75	\$ 4.58	\$ 1,000.00	7.88%
18-55050-005	Auto / Truck	\$ 483.03	\$ -	\$ 417.00	\$ 417.00	\$ -	\$ 416.67	\$ 5,000.00	0.00%
18-55070-005	NATURE FEST	\$ 593.00	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
18-55094-005	Recreational Equipment	\$ 298.95	\$ -	\$ 42.00	\$ 42.00	\$ -	\$ 41.67	\$ 500.00	0.00%
	Total Capital Expenditures	\$ 5,303.05	\$ 718.75	\$ 850.00	\$ 850.00	\$ 718.75	\$ 131.00	\$ 10,197.00	7.05%
	Total: NATURAL RESOURCES	\$ 92,320.30	\$ 7,251.54	\$ 8,800.00	\$ 8,800.00	\$ 7,251.54	\$ 1,548.47	\$ 105,600.00	6.87%
	**Total: Expenditures	\$ 92,320.30	\$ 7,251.54	\$ 8,800.00	\$ 8,800.00	\$ 7,251.54	\$ 1,548.47	\$ 105,600.00	6.87%