

Revenue & Expense
Natural Resource
November, 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	\$ 5,365.00	\$ 8,800.00	\$ 17,600.00	\$ 5,642.79	\$ (11,957.22)	\$ 105,600.00	5.34%
Total Revenues	\$ 87,383.98	\$ 5,365.00	\$ 8,800.00	\$ 17,600.00	\$ 5,642.79	\$ (11,957.22)	\$ 105,600.00	5.34%
NATURAL RESOURCES	\$ 92,320.30	\$ 6,821.10	\$ 8,800.00	\$ 17,600.00	\$ 14,072.64	\$ 3,527.35	\$ 105,600.00	13.33%
Total Expenditures	\$ 92,320.30	\$ 6,821.10	\$ 8,800.00	\$ 17,600.00	\$ 14,072.64	\$ 3,527.35	\$ 105,600.00	13.33%
Excess Revenue Over(Under) Ex	\$ (4,936.32)	\$ (1,456.10)	\$ -	\$ -	\$ (8,429.85)	\$ (8,429.87)	\$ -	

		Revenue Expense Natural Resources						November, 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	\$ 71,144.00	\$ -	\$ 7,083.00	\$ 14,167.00	\$ -	\$ (14,166.67)	\$ 85,000.00	0.00%
18-41999-000	EQUESTRIAN TRAIL RIDING F	\$ 6,549.98	\$ 215.00	\$ 833.00	\$ 1,667.00	\$ 492.79	\$ (1,173.88)	\$ 10,000.00	4.93%
18-42000-000	PAVILION RENTAL FEES	\$ 2,125.00	\$ 150.00	\$ 250.00	\$ 500.00	\$ 150.00	\$ (350.00)	\$ 3,000.00	5.00%
18-42003-000	Other Gifts & Donations	\$ 7,000.00	\$ -	\$ 583.00	\$ 1,167.00	\$ -	\$ (1,166.67)	\$ 7,000.00	0.00%
18-42005-000	Other Misc. Income	\$ 15.00	\$ 5,000.00	\$ 42.00	\$ 83.00	\$ 5,000.00	\$ 4,916.67	\$ 500.00	1000.00%
18-42005-000-DISC	Disc Golf Course	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18-42585-000	MERCHANDISE	\$ 50.00	\$ -	\$ 8.00	\$ 17.00	\$ -	\$ (16.67)	\$ 100.00	0.00%
	Total Revenues	\$ 87,383.98	\$ 5,365.00	\$ 8,800.00	\$ 17,600.00	\$ 5,642.79	\$ (11,957.22)	\$ 105,600.00	5.34%
	**Total: Revenues	\$ 87,383.98	\$ 5,365.00	\$ 8,800.00	\$ 17,600.00	\$ 5,642.79	\$ (11,957.22)	\$ 105,600.00	5.34%
18-51010-005	SALARIES & WAGES LABOR	\$ 31,238.44	\$ 2,564.32	\$ 2,778.00	\$ 5,556.00	\$ 4,487.56	\$ 1,068.44	\$ 33,336.00	13.46%
18-51020-005	Overtime	\$ 802.32	\$ -	\$ 82.00	\$ 164.00	\$ -	\$ 163.50	\$ 981.00	0.00%
18-51030-005	Longevity	\$ -	\$ 88.00	\$ 10.00	\$ 20.00	\$ 88.00	\$ (68.00)	\$ 120.00	73.33%
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,436.09	\$ 118.29	\$ 122.00	\$ 244.00	\$ 204.07	\$ 39.60	\$ 1,462.00	13.96%
18-51110-005	FICA Expense	\$ 1,402.55	\$ 154.54	\$ 173.00	\$ 346.00	\$ 266.36	\$ 79.31	\$ 2,074.00	12.84%
18-51115-005	MEDICARE EXPENSE	\$ 328.02	\$ 36.14	\$ 40.00	\$ 81.00	\$ 62.29	\$ 18.54	\$ 485.00	12.84%
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 162.00	\$ -	\$ 14.00	\$ 29.00	\$ -	\$ 28.50	\$ 171.00	0.00%
18-51210-005	INSURANCE - EE MEDICAL	\$ 6,449.71	\$ 1,231.80	\$ 639.00	\$ 1,277.00	\$ 1,724.16	\$ (447.16)	\$ 7,662.00	22.50%
18-51220-005	INSURANCE - WORKERS COMP	\$ 1,988.75	\$ -	\$ 155.00	\$ 310.00	\$ 1,862.00	\$ (1,551.67)	\$ 1,862.00	100.00%
18-51230-005	MISC EMPLOYEE INSURANCE E	\$ 719.21	\$ (27.60)	\$ -	\$ -	\$ (105.56)	\$ 105.56	\$ -	
	Total Personnel Services	\$ 44,527.09	\$ 4,165.49	\$ 4,013.00	\$ 8,026.00	\$ 8,588.88	\$ (563.38)	\$ 48,153.00	17.84%
18-52200-005	Gasoline Supplies	\$ 1,951.75	\$ 159.02	\$ 167.00	\$ 333.00	\$ 271.02	\$ 62.31	\$ 2,000.00	13.55%
18-52205-005	DIESEL SUPPLIES	\$ 2,287.94	\$ 527.53	\$ 250.00	\$ 500.00	\$ 527.53	\$ (27.53)	\$ 3,000.00	17.58%
18-52400-005	Cleaning/Sanitation Splys	\$ 3,325.25	\$ 236.25	\$ 292.00	\$ 583.00	\$ 472.50	\$ 110.83	\$ 3,500.00	13.50%
18-52600-005	Operating Supplies	\$ 3,491.14	\$ 107.96	\$ 417.00	\$ 833.00	\$ 107.96	\$ 725.37	\$ 5,000.00	2.16%
	Total Operating Expenses	\$ 11,056.08	\$ 1,030.76	\$ 1,125.00	\$ 2,250.00	\$ 1,379.01	\$ 870.98	\$ 13,500.00	10.21%
18-53200-005	COMM- TELEPHONE/WEB	\$ 437.93	\$ 41.25	\$ 50.00	\$ 100.00	\$ 41.25	\$ 58.75	\$ 600.00	6.88%
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 1,012.50	\$ -	\$ 100.00	\$ 200.00	\$ 1,200.00	\$ (1,000.00)	\$ 1,200.00	100.00%
18-53400-005	Utilities - Gas & Elect	\$ 8,234.72	\$ 644.17	\$ 708.00	\$ 1,417.00	\$ 1,205.32	\$ 211.35	\$ 8,500.00	14.18%

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Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
18-53500-005	DUES & SUBSCRIPTIONS	\$ 450.00	\$ -	\$ 38.00	\$ 75.00	\$ -	\$ 75.00	\$ 450.00	0.00%
18-53555-005	Equipment Rental	\$ 82.31	\$ -	\$ 167.00	\$ 333.00	\$ -	\$ 333.33	\$ 2,000.00	0.00%
18-53650-005	Ground Maintenance	\$ 19,387.77	\$ 220.68	\$ 1,583.00	\$ 3,167.00	\$ 220.68	\$ 2,945.99	\$ 19,000.00	1.16%
	Total Contractual Services	\$ 29,605.23	\$ 906.10	\$ 2,646.00	\$ 5,292.00	\$ 2,667.25	\$ 2,624.42	\$ 31,750.00	8.40%
18-54100-005	Building Repair	\$ 1,828.85	\$ -	\$ 167.00	\$ 333.00	\$ -	\$ 333.33	\$ 2,000.00	0.00%
	Total Repairs&Maint	\$ 1,828.85	\$ -	\$ 167.00	\$ 333.00	\$ -	\$ 333.33	\$ 2,000.00	0.00%
18-55030-005	Skatepark	\$ 837.85	\$ -	\$ 83.00	\$ 167.00	\$ -	\$ 166.67	\$ 1,000.00	0.00%
18-55035-005	PETERSON PARK	\$ 2,223.97	\$ 640.00	\$ 141.00	\$ 283.00	\$ 1,280.00	\$ (997.17)	\$ 1,697.00	75.43%
18-55040-005	Basketball Court	\$ 866.25	\$ 78.75	\$ 83.00	\$ 167.00	\$ 157.50	\$ 9.17	\$ 1,000.00	15.75%
18-55050-005	Auto / Truck	\$ 483.03	\$ -	\$ 417.00	\$ 833.00	\$ -	\$ 833.33	\$ 5,000.00	0.00%
18-55070-005	NATURE FEST	\$ 593.00	\$ -	\$ 83.00	\$ 167.00	\$ -	\$ 166.67	\$ 1,000.00	0.00%
18-55094-005	Recreational Equipment	\$ 298.95	\$ -	\$ 42.00	\$ 83.00	\$ -	\$ 83.33	\$ 500.00	0.00%
	Total Capital Expenditures	\$ 5,303.05	\$ 718.75	\$ 850.00	\$ 1,700.00	\$ 1,437.50	\$ 262.00	\$ 10,197.00	14.10%
	**Total: Expenditures	\$ 92,320.30	\$ 6,821.10	\$ 8,800.00	\$ 17,600.00	\$ 14,072.64	\$ 3,527.35	\$ 105,600.00	13.33%