

Revenue & Expense  
Natural Resources  
Decebmer 31, 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	\$ 21,975.77	\$ 8,800.00	\$ 26,400.00	\$ 27,618.56	\$ 1,218.56	\$ 105,600.00	26.15%
<b>Total Revenues</b>	<b>\$ 87,383.98</b>	<b>\$ 21,975.77</b>	<b>\$ 8,800.00</b>	<b>\$ 26,400.00</b>	<b>\$ 27,618.56</b>	<b>\$ 1,218.56</b>	<b>\$ 105,600.00</b>	<b>26.15%</b>
NATURAL RESOURCES	\$ 92,320.30	\$ 5,929.31	\$ 8,800.00	\$ 26,400.00	\$ 20,001.95	\$ 6,398.05	\$ 105,600.00	18.94%
<b>Total Expenditures</b>	<b>\$ 92,320.30</b>	<b>\$ 5,929.31</b>	<b>\$ 8,800.00</b>	<b>\$ 26,400.00</b>	<b>\$ 20,001.95</b>	<b>\$ 6,398.05</b>	<b>\$ 105,600.00</b>	<b>18.94%</b>
Excess Revenue Over(Under) Ex	\$ (4,936.32)	\$ 16,046.46	\$ -	\$ -	\$ 7,616.61	\$ 7,616.61	\$ -	

Revenue Expense  
Natural Resources

December 31, 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	\$ 21,250.00	\$ 7,083.00	\$ 21,250.00	\$ 21,250.00	\$ -	\$ 85,000.00	25.00%
18-41999-000	EQUESTRIAN TRAIL RIDING F	\$ 6,549.98	\$ 225.77	\$ 833.00	\$ 2,500.00	\$ 718.56	\$ (1,781.44)	\$ 10,000.00	7.19%
18-42000-000	PAVILION RENTAL FEES	\$ 2,125.00	\$ -	\$ 250.00	\$ 750.00	\$ 150.00	\$ (600.00)	\$ 3,000.00	5.00%
18-42003-000	Other Gifts & Donations	\$ 7,000.00	\$ 500.00	\$ 583.00	\$ 1,750.00	\$ 500.00	\$ (1,250.00)	\$ 7,000.00	7.14%
18-42005-000	Other Misc. Income	\$ 15.00	\$ -	\$ 42.00	\$ 125.00	\$ 5,000.00	\$ 4,875.00	\$ 500.00	1000.00%
18-42005-000-DISC	Disc Golf Course	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18-42585-000	MERCHANDISE	\$ 50.00	\$ -	\$ 8.00	\$ 25.00	\$ -	\$ (25.00)	\$ 100.00	0.00%
	<b>Total Revenues</b>	<b>\$ 87,383.98</b>	<b>\$ 21,975.77</b>	<b>\$ 8,800.00</b>	<b>\$ 26,400.00</b>	<b>\$ 27,618.56</b>	<b>\$ 1,218.56</b>	<b>\$ 105,600.00</b>	<b>26.15%</b>
	<b>**Total: Revenues</b>	<b>\$ 87,383.98</b>	<b>\$ 21,975.77</b>	<b>\$ 8,800.00</b>	<b>\$ 26,400.00</b>	<b>\$ 27,618.56</b>	<b>\$ 1,218.56</b>	<b>\$ 105,600.00</b>	<b>26.15%</b>
18-51010-005	SALARIES & WAGES LABOR	\$ 31,238.44	\$ 2,564.32	\$ 2,778.00	\$ 8,334.00	\$ 7,051.88	\$ 1,282.12	\$ 33,336.00	21.15%
18-51020-005	Overtime	\$ 802.32	\$ -	\$ 82.00	\$ 245.00	\$ -	\$ 245.25	\$ 981.00	0.00%
18-51030-005	Longevity	\$ -	\$ -	\$ 10.00	\$ 30.00	\$ 88.00	\$ (58.00)	\$ 120.00	73.33%
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,436.09	\$ 114.37	\$ 122.00	\$ 366.00	\$ 318.44	\$ 47.06	\$ 1,462.00	21.78%
18-51110-005	FICA Expense	\$ 1,402.55	\$ 149.08	\$ 173.00	\$ 519.00	\$ 415.44	\$ 103.06	\$ 2,074.00	20.03%
18-51115-005	MEDICARE EXPENSE	\$ 328.02	\$ 34.87	\$ 40.00	\$ 121.00	\$ 97.16	\$ 24.09	\$ 485.00	20.03%
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 162.00	\$ -	\$ 14.00	\$ 43.00	\$ -	\$ 42.75	\$ 171.00	0.00%
18-51210-005	INSURANCE - EE MEDICAL	\$ 6,449.71	\$ 656.48	\$ 639.00	\$ 1,916.00	\$ 2,380.64	\$ (465.14)	\$ 7,662.00	31.07%
18-51220-005	INSURANCE - WORKERS COMP	\$ 1,988.75	\$ -	\$ 155.00	\$ 466.00	\$ 1,862.00	\$ (1,396.50)	\$ 1,862.00	100.00%
18-51230-005	MISC EMPLOYEE INSURANCE E	\$ 719.21	\$ 13.80	\$ -	\$ -	\$ (91.76)	\$ 91.76	\$ -	
	<b>Total Personnel Services</b>	<b>\$ 44,527.09</b>	<b>\$ 3,532.92</b>	<b>\$ 4,013.00</b>	<b>\$ 12,038.00</b>	<b>\$ 12,121.80</b>	<b>\$ (83.55)</b>	<b>\$ 48,153.00</b>	<b>25.17%</b>
18-52200-005	Gasoline Supplies	\$ 1,951.75	\$ 87.51	\$ 167.00	\$ 500.00	\$ 358.53	\$ 141.47	\$ 2,000.00	17.93%
18-52205-005	DIESEL SUPPLIES	\$ 2,287.94	\$ -	\$ 250.00	\$ 750.00	\$ 527.53	\$ 222.47	\$ 3,000.00	17.58%
18-52400-005	Cleaning/Sanitation Splys	\$ 3,325.25	\$ 239.75	\$ 292.00	\$ 875.00	\$ 712.25	\$ 162.75	\$ 3,500.00	20.35%
18-52600-005	Operating Supplies	\$ 3,491.14	\$ 253.00	\$ 417.00	\$ 1,250.00	\$ 360.96	\$ 889.04	\$ 5,000.00	7.22%
	<b>Total Operating Expenses</b>	<b>\$ 11,056.08</b>	<b>\$ 580.26</b>	<b>\$ 1,125.00</b>	<b>\$ 3,375.00</b>	<b>\$ 1,959.27</b>	<b>\$ 1,415.73</b>	<b>\$ 13,500.00</b>	<b>14.51%</b>
18-53200-005	COMM- TELEPHONE/WEB	\$ 437.93	\$ 41.25	\$ 50.00	\$ 150.00	\$ 82.50	\$ 67.50	\$ 600.00	13.75%
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 1,012.50	\$ -	\$ 100.00	\$ 300.00	\$ 1,200.00	\$ (900.00)	\$ 1,200.00	100.00%
18-53400-005	Utilities - Gas & Elect	\$ 8,234.72	\$ 275.88	\$ 708.00	\$ 2,125.00	\$ 1,481.20	\$ 643.80	\$ 8,500.00	17.43%

Revenue Expense  
Natural Resources

December 31, 2018

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	\$ 113.00	\$ -	\$ 112.50	\$ 450.00	0.00%
18-53555-005	Equipment Rental	\$ 82.31	\$ -	\$ 167.00	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00	0.00%
18-53650-005	Ground Maintenance	\$ 19,387.77	\$ 780.25	\$ 1,583.00	\$ 4,750.00	\$ 1,000.93	\$ 3,749.07	\$ 19,000.00	5.27%
	<b>Total Contractual Services</b>	<b>\$ 29,605.23</b>	<b>\$ 1,097.38</b>	<b>\$ 2,646.00</b>	<b>\$ 7,938.00</b>	<b>\$ 3,764.63</b>	<b>\$ 4,172.87</b>	<b>\$ 31,750.00</b>	<b>11.86%</b>
18-54100-005	Building Repair	\$ 1,828.85	\$ -	\$ 167.00	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00	0.00%
	<b>Total Repairs&amp;Maint</b>	<b>\$ 1,828.85</b>	<b>\$ -</b>	<b>\$ 167.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 2,000.00</b>	<b>0.00%</b>
18-55030-005	Skatepark	\$ 837.85	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
18-55035-005	PETERSON PARK	\$ 2,223.97	\$ 640.00	\$ 141.00	\$ 424.00	\$ 1,920.00	\$ (1,495.75)	\$ 1,697.00	113.14%
18-55040-005	Basketball Court	\$ 866.25	\$ 78.75	\$ 83.00	\$ 250.00	\$ 236.25	\$ 13.75	\$ 1,000.00	23.63%
18-55050-005	Auto / Truck	\$ 483.03	\$ -	\$ 417.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 5,000.00	0.00%
18-55070-005	NATURE FEST	\$ 593.00	\$ -	\$ 83.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	0.00%
18-55094-005	Recreational Equipment	\$ 298.95	\$ -	\$ 42.00	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	0.00%
	<b>Total Capital Expenditures</b>	<b>\$ 5,303.05</b>	<b>\$ 718.75</b>	<b>\$ 850.00</b>	<b>\$ 2,549.00</b>	<b>\$ 2,156.25</b>	<b>\$ 393.00</b>	<b>\$ 10,197.00</b>	<b>21.15%</b>
	<b>**Total: Expenditures</b>	<b>\$ 92,320.30</b>	<b>\$ 5,929.31</b>	<b>\$ 8,800.00</b>	<b>\$ 26,400.00</b>	<b>\$ 20,001.95</b>	<b>\$ 6,398.05</b>	<b>\$ 105,600.00</b>	<b>18.94%</b>