

Revenue & Expense
Natural Resources
January 31, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 87,383.98	\$ 720.00	\$ 8,800.00	\$ 35,200.00	\$ 28,338.56	\$ (6,861.43)	\$ 105,600.00	26.84%
Total Revenues	\$ 87,383.98	\$ 720.00	\$ 8,800.00	\$ 35,200.00	\$ 28,338.56	\$ (6,861.43)	\$ 105,600.00	26.84%
NATURAL RESOURCES	\$ 92,320.30	\$ 8,941.51	\$ 8,800.00	\$ 35,200.00	\$ 28,943.46	\$ 6,256.55	\$ 105,600.00	27.41%
Total Expenditures	\$ 92,320.30	\$ 8,941.51	\$ 8,800.00	\$ 35,200.00	\$ 28,943.46	\$ 6,256.55	\$ 105,600.00	27.41%
Excess Revenue Over(Under) Ex	\$ (4,936.32)	\$ (8,221.51)	\$ -	\$ -	\$ (604.90)	\$ (604.88)	\$ -	

Revenue Expense
Natural Resources

January 31, 2019

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	\$ 28,333.00	\$ 21,250.00	\$ (7,083.33)	\$ 85,000.00	25.00%
18-41999-000	EQUESTRIAN TRAIL RIDING F	\$ 6,549.98	\$ 405.00	\$ 833.00	\$ 3,333.00	\$ 1,123.56	\$ (2,209.77)	\$ 10,000.00	11.24%
18-42000-000	PAVILION RENTAL FEES	\$ 2,125.00	\$ 300.00	\$ 250.00	\$ 1,000.00	\$ 450.00	\$ (550.00)	\$ 3,000.00	15.00%
18-42003-000	Other Gifts & Donations	\$ 7,000.00	\$ 15.00	\$ 583.00	\$ 2,333.00	\$ 5,515.00	\$ 3,181.67	\$ 7,000.00	78.79%
18-42005-000	Other Misc. Income	\$ 15.00	\$ -	\$ 42.00	\$ 167.00	\$ -	\$ (166.67)	\$ 500.00	0.00%
18-42005-000-DISC	Disc Golf Course	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18-42585-000	MERCHANDISE	\$ 50.00	\$ -	\$ 8.00	\$ 33.00	\$ -	\$ (33.33)	\$ 100.00	0.00%
	Total Revenues	\$ 87,383.98	\$ 720.00	\$ 8,800.00	\$ 35,200.00	\$ 28,338.56	\$ (6,861.43)	\$ 105,600.00	26.84%
	**Total: Revenues	\$ 87,383.98	\$ 720.00	\$ 8,800.00	\$ 35,200.00	\$ 28,338.56	\$ (6,861.43)	\$ 105,600.00	26.84%
18-51010-005	SALARIES & WAGES LABOR	\$ 31,238.44	\$ 2,564.33	\$ 2,778.00	\$ 11,112.00	\$ 9,616.21	\$ 1,495.79	\$ 33,336.00	28.85%
18-51020-005	Overtime	\$ 802.32	\$ -	\$ 82.00	\$ 327.00	\$ -	\$ 327.00	\$ 981.00	0.00%
18-51030-005	Longevity	\$ -	\$ -	\$ 10.00	\$ 40.00	\$ 88.00	\$ (48.00)	\$ 120.00	73.33%
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,436.09	\$ 112.06	\$ 122.00	\$ 487.00	\$ 430.50	\$ 56.83	\$ 1,462.00	29.45%
18-51110-005	FICA Expense	\$ 1,402.55	\$ 149.09	\$ 173.00	\$ 691.00	\$ 564.53	\$ 126.80	\$ 2,074.00	27.22%
18-51115-005	MEDICARE EXPENSE	\$ 328.02	\$ 34.87	\$ 40.00	\$ 162.00	\$ 132.03	\$ 29.64	\$ 485.00	27.22%
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 162.00	\$ 46.16	\$ 14.00	\$ 57.00	\$ 46.16	\$ 10.84	\$ 171.00	26.99%
18-51210-005	INSURANCE - EE MEDICAL	\$ 6,449.71	\$ 656.44	\$ 639.00	\$ 2,554.00	\$ 3,037.08	\$ (483.08)	\$ 7,662.00	39.64%
18-51220-005	INSURANCE - WORKERS COMP	\$ 1,988.75	\$ -	\$ 155.00	\$ 621.00	\$ 1,862.00	\$ (1,241.33)	\$ 1,862.00	100.00%
18-51230-005	MISC EMPLOYEE INSURANCE E	\$ 719.21	\$ 13.84	\$ -	\$ -	\$ (77.92)	\$ 77.92	\$ -	
	Total Personnel Services	\$ 44,527.09	\$ 3,576.79	\$ 4,013.00	\$ 16,051.00	\$ 15,698.59	\$ 352.41	\$ 48,153.00	32.60%
18-52200-005	Gasoline Supplies	\$ 1,951.75	\$ 203.01	\$ 167.00	\$ 667.00	\$ 561.54	\$ 105.13	\$ 2,000.00	28.08%
18-52205-005	DIESEL SUPPLIES	\$ 2,287.94	\$ 314.81	\$ 250.00	\$ 1,000.00	\$ 842.34	\$ 157.66	\$ 3,000.00	28.08%
18-52400-005	Cleaning/Sanitation Splys	\$ 3,325.25	\$ 315.00	\$ 292.00	\$ 1,167.00	\$ 1,027.25	\$ 139.42	\$ 3,500.00	29.35%
18-52600-005	Operating Supplies	\$ 3,491.14	\$ -	\$ 417.00	\$ 1,667.00	\$ 360.96	\$ 1,305.71	\$ 5,000.00	7.22%
	Total Operating Expenses	\$ 11,056.08	\$ 832.82	\$ 1,125.00	\$ 4,500.00	\$ 2,792.09	\$ 1,707.92	\$ 13,500.00	20.68%
18-53051-005	MARKER & HISTORIC PROGRAM	\$ -	\$ 1,775.00	\$ -	\$ -	\$ 1,775.00	\$ (1,775.00)	\$ -	
18-53200-005	COMM- TELEPHONE/WEB	\$ 437.93	\$ 82.55	\$ 50.00	\$ 200.00	\$ 165.05	\$ 34.95	\$ 600.00	27.51%
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 1,012.50	\$ -	\$ 100.00	\$ 400.00	\$ 1,200.00	\$ (800.00)	\$ 1,200.00	100.00%

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18-53400-005	Utilities - Gas & Elect	\$ 8,234.72	\$ 1,024.65	\$ 708.00	\$ 2,833.00	\$ 2,505.85	\$ 327.48	\$ 8,500.00	29.48%
18-53500-005	DUES & SUBSCRIPTIONS	\$ 450.00	\$ -	\$ 38.00	\$ 150.00	\$ -	\$ 150.00	\$ 450.00	0.00%
18-53555-005	Equipment Rental	\$ 82.31	\$ -	\$ 167.00	\$ 667.00	\$ -	\$ 666.67	\$ 2,000.00	0.00%
18-53650-005	Ground Maintenance	\$ 19,387.77	\$ 930.95	\$ 1,583.00	\$ 6,333.00	\$ 1,931.88	\$ 4,401.45	\$ 19,000.00	10.17%
	Total Contractual Services	\$ 29,605.23	\$ 3,813.15	\$ 2,646.00	\$ 10,583.00	\$ 7,577.78	\$ 3,005.55	\$ 31,750.00	23.87%
18-54100-005	Building Repair	\$ 1,828.85	\$ -	\$ 167.00	\$ 667.00	\$ -	\$ 666.67	\$ 2,000.00	0.00%
	Total Repairs&Maint	\$ 1,828.85	\$ -	\$ 167.00	\$ 667.00	\$ -	\$ 666.67	\$ 2,000.00	0.00%
18-55030-005	Skatepark	\$ 837.85	\$ -	\$ 83.00	\$ 333.00	\$ -	\$ 333.33	\$ 1,000.00	0.00%
18-55035-005	PETERSON PARK	\$ 2,223.97	\$ 640.00	\$ 141.00	\$ 566.00	\$ 2,560.00	\$ (1,994.33)	\$ 1,697.00	150.85%
18-55040-005	Basketball Court	\$ 866.25	\$ 78.75	\$ 83.00	\$ 333.00	\$ 315.00	\$ 18.33	\$ 1,000.00	31.50%
18-55050-005	Auto / Truck	\$ 483.03	\$ -	\$ 417.00	\$ 1,667.00	\$ -	\$ 1,666.67	\$ 5,000.00	0.00%
18-55070-005	NATURE FEST	\$ 593.00	\$ -	\$ 83.00	\$ 333.00	\$ -	\$ 333.33	\$ 1,000.00	0.00%
18-55094-005	Recreational Equipment	\$ 298.95	\$ -	\$ 42.00	\$ 167.00	\$ -	\$ 166.67	\$ 500.00	0.00%
	Total Capital Expenditures	\$ 5,303.05	\$ 718.75	\$ 850.00	\$ 3,399.00	\$ 2,875.00	\$ 524.00	\$ 10,197.00	28.19%
	**Total: Expenditures	\$ 92,320.30	\$ 8,941.51	\$ 8,800.00	\$ 35,200.00	\$ 28,943.46	\$ 6,256.55	\$ 105,600.00	27.41%