

Spring Lake Improvement District
Statement of Revenues and Expenditures - Parks Budget
001 - General Fund
02 - Parks
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Parks Assessments	244,369.52	279,884.00	0.00	279,884.00	(35,514.48)	87.31%
Total TAX ASSESSMENTS	244,369.52	279,884.00	0.00	279,884.00	(35,514.48)	87.31%
BILLING						
County Right of Ways	18,883.62	25,000.00	0.00	25,000.00	(6,116.38)	75.53%
County Parks	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Total BILLING	68,883.62	75,000.00	0.00	75,000.00	(6,116.38)	91.84%
OTHER REVENUE SOURCES						
Community Center Revenue	2,700.00	20,000.00	0.00	20,000.00	(17,300.00)	13.50%
Interest Income	235.15	1,500.00	0.00	1,500.00	(1,264.85)	15.68%
Miscellaneous Income	100.00	0.00	0.00	0.00	100.00	0.00%
Total OTHER REVENUE SOURCES	3,035.15	21,500.00	0.00	21,500.00	(18,464.85)	14.12%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	182,000.00	37,080.00	219,080.00	(219,080.00)	0.00%
Total SURPLUS FORWARD	0.00	182,000.00	37,080.00	219,080.00	(219,080.00)	0.00%
Total Income	316,288.29	558,384.00	37,080.00	595,464.00	(279,175.71)	53.12%
Expenses						
PERSONNEL						
Salaries	109,829.48	171,514.00	0.00	171,514.00	61,684.52	64.04%
Fica	8,604.12	13,121.00	0.00	13,121.00	4,516.88	65.58%
Pension	3,568.13	7,336.00	0.00	7,336.00	3,767.87	48.64%
Health Insurance	27,460.86	35,086.00	0.00	35,086.00	7,625.14	78.27%
Worker's Compensation	4,014.20	10,000.00	0.00	10,000.00	5,985.80	40.14%
Unemployment	0.00	979.00	0.00	979.00	979.00	0.00%
Total PERSONNEL	153,476.79	238,036.00	0.00	238,036.00	84,559.21	64.48%
MANAGEMENT						
Supervisor Fees	400.00	600.00	0.00	600.00	200.00	66.67%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	178.05	300.00	0.00	300.00	121.95	59.35%
Attorney	800.00	1,400.00	0.00	1,400.00	600.00	57.14%
Grant Management	27,810.00	0.00	37,080.00	37,080.00	9,270.00	75.00%
Total MANAGEMENT	29,188.05	2,400.00	37,080.00	39,480.00	10,291.95	73.93%
FEES						
Tax Collection Fees	7,323.52	12,000.00	0.00	12,000.00	4,676.48	61.03%
Total FEES	7,323.52	12,000.00	0.00	12,000.00	4,676.48	61.03%
OPERATING						
Computer Services	1,676.65	3,000.00	0.00	3,000.00	1,323.35	55.89%
Refuse Removal	2,172.96	2,750.00	0.00	2,750.00	577.04	79.02%

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Pest Control	1,385.14	400.00	1,400.00	1,800.00	414.86	76.95%
Telephone	2,769.70	6,000.00	0.00	6,000.00	3,230.30	46.16%
Electric - Offices	485.80	800.00	0.00	800.00	314.20	60.72%
Insurance	9,239.74	8,950.00	290.00	9,240.00	0.26	100.00%
Office Supplies	564.61	1,400.00	0.00	1,400.00	835.39	40.33%
Postage	98.59	200.00	0.00	200.00	101.41	49.30%
Fuel & Lubricants	10,374.26	15,000.00	0.00	15,000.00	4,625.74	69.16%
Uniform Rental	2,149.89	2,250.00	0.00	2,250.00	100.11	95.55%
Shop Tools and Supplies	2,564.46	3,000.00	0.00	3,000.00	435.54	85.48%
Operating Equipment	996.93	3,000.00	0.00	3,000.00	2,003.07	33.23%
Electric - Parks & Median Signs	2,394.08	5,000.00	0.00	5,000.00	2,605.92	47.88%
Total OPERATING	36,872.81	51,750.00	1,690.00	53,440.00	16,567.19	69.00%
MAINTENANCE						
Janitorial	2,719.94	3,200.00	0.00	3,200.00	480.06	85.00%
Maintenance - Vehicle	1,104.09	1,500.00	0.00	1,500.00	395.91	73.61%
Maintenance-Parks	23,281.46	35,000.00	0.00	35,000.00	11,718.54	66.52%
District Festival	416.99	0.00	425.00	425.00	8.01	98.12%
Total MAINTENANCE	27,522.48	39,700.00	425.00	40,125.00	12,602.52	68.59%
CAPITAL OUTLAY						
Capital Outlay	743,277.24	207,000.00	0.00	207,000.00	(536,277.24)	359.07%
Total CAPITAL OUTLAY	743,277.24	207,000.00	0.00	207,000.00	(536,277.24)	359.07%
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,017.37	7,500.00	0.00	7,500.00	1,482.63	80.23%
Total RENEWAL & REPLACEMENT	6,017.37	7,500.00	0.00	7,500.00	1,482.63	80.23%
Total Expenses	1,003,678.26	558,386.00	39,195.00	597,581.00	(406,097.26)	167.96%
Net Income	(687,389.97)	(2.00)	(2,115.00)	(2,117.00)	(685,272.97)	...70.00%