

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	182,145.94	279,884.00	0.00	279,884.00	(97,738.06)	65.08%
Total TAX ASSESSMENTS	182,145.94	279,884.00	0.00	279,884.00	(97,738.06)	65.08%
BILLING						
County Right of Ways	12,589.08	25,000.00	0.00	25,000.00	(12,410.92)	50.36%
County Parks	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00%
Total BILLING	12,589.08	75,000.00	0.00	75,000.00	(62,410.92)	16.79%
OTHER REVENUE SOURCES						
Community Center Revenue	2,100.00	20,000.00	0.00	20,000.00	(17,900.00)	10.50%
Interest Income	105.90	1,500.00	0.00	1,500.00	(1,394.10)	7.06%
Total OTHER REVENUE SOURCES	2,205.90	21,500.00	0.00	21,500.00	(19,294.10)	10.26%
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	196,940.92	558,384.00	37,080.00	595,464.00	(398,523.08)	33.07%
Expenses						
PERSONNEL						
Salaries	57,301.66	171,514.00	0.00	171,514.00	114,212.34	33.41%
Fica	4,487.10	13,121.00	0.00	13,121.00	8,633.90	34.20%
Pension	1,759.29	7,336.00	0.00	7,336.00	5,576.71	23.98%
Health Insurance	16,342.02	35,086.00	0.00	35,086.00	18,743.98	46.58%
Worker's Compensation	2,881.90	10,000.00	0.00	10,000.00	7,118.10	28.82%
Unemployment	0.00	979.00	0.00	979.00	979.00	0.00%
Total PERSONNEL	82,771.97	238,036.00	0.00	238,036.00	155,264.03	34.77%
MANAGEMENT						
Supervisor Fees	200.00	600.00	0.00	600.00	400.00	33.33%
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	400.00	1,400.00	0.00	1,400.00	1,000.00	28.57%
Grant Management	18,540.00	0.00	37,080.00	37,080.00	18,540.00	50.00%
Total MANAGEMENT	19,318.05	2,400.00	37,080.00	39,480.00	20,161.95	48.93%
FEES						
Tax Collection Fees	5,459.79	12,000.00	0.00	12,000.00	6,540.21	45.50%
Total FEES	5,459.79	12,000.00	0.00	12,000.00	6,540.21	45.50%
OPERATING						
Computer Services	1,085.99	3,000.00	0.00	3,000.00	1,914.01	36.20%
Refuse Removal	1,207.20	2,750.00	0.00	2,750.00	1,542.80	43.90%
Pest Control	1,035.48	400.00	1,000.00	1,400.00	364.52	73.96%
Telephone	1,503.98	6,000.00	0.00	6,000.00	4,496.02	25.07%

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Electric - Offices	242.69	800.00	0.00	800.00	557.31	30.34%
Insurance	9,239.74	8,950.00	290.00	9,240.00	0.26	100.00%
Office Supplies	309.89	1,400.00	0.00	1,400.00	1,090.11	22.13%
Postage	98.59	200.00	0.00	200.00	101.41	49.30%
Fuel & Lubricants	4,565.09	15,000.00	0.00	15,000.00	10,434.91	30.43%
Uniform Rental	945.32	2,250.00	0.00	2,250.00	1,304.68	42.01%
Shop Tools and Supplies	1,400.78	3,000.00	0.00	3,000.00	1,599.22	46.69%
Operating Equipment	796.55	3,000.00	0.00	3,000.00	2,203.45	26.55%
Electric - Parks & Median Signs	1,034.49	5,000.00	0.00	5,000.00	3,965.51	20.69%
Total OPERATING	23,465.79	51,750.00	1,290.00	53,040.00	29,574.21	44.24%
MAINTENANCE						
Janitorial	1,175.40	3,200.00	0.00	3,200.00	2,024.60	36.73%
Maintenance - Vehicle	693.10	1,500.00	0.00	1,500.00	806.90	46.21%
Maintenance-Parks	7,306.21	35,000.00	0.00	35,000.00	27,693.79	20.87%
District Festival	416.99	0.00	425.00	425.00	8.01	98.12%
Total MAINTENANCE	9,591.70	39,700.00	425.00	40,125.00	30,533.30	23.90%
CAPITAL OUTLAY						
Capital Outlay	443,006.40	207,000.00	0.00	207,000.00	(236,006.40)	214.01%
Total CAPITAL OUTLAY	443,006.40	207,000.00	0.00	207,000.00	(236,006.40)	214.01%
RENEWAL & REPLACEMENT						
Renewal & Replacement	5,507.38	7,500.00	0.00	7,500.00	1,992.62	73.43%
Total RENEWAL & REPLACEMENT	5,507.38	7,500.00	0.00	7,500.00	1,992.62	73.43%
Total Expenses	589,121.08	558,386.00	38,795.00	597,181.00	8,059.92	98.65%
Net Income	(392,180.16)	(2.00)	(1,715.00)	(1,717.00)	(390,463.16)	...41.01%