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	197,007.54	279,884.00	0.00	279,884.00	(82,876.46)	70.39%
Total TAX ASSESSMENTS	197,007.54	279,884.00	0.00	279,884.00	(82,876.46)	70.39%
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	139.68	1,500.00	0.00	1,500.00	(1,360.32)	9.31%
Miscellaneous Income	100.00	0.00	0.00	0.00	100.00	0.00%
Total OTHER REVENUE SOURCES	2,339.68	21,500.00	0.00	21,500.00	(19,160.32)	10.88%
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	211,936.30	558,384.00	37,080.00	595,464.00	(383,527.70)	35.59%
Expenses						
PERSONNEL						
Salaries	69,735.54	171,514.00	0.00	171,514.00	101,778.46	40.66%
Fica	5,460.45	13,121.00	0.00	13,121.00	7,660.55	41.62%
Pension	1,759.29	7,336.00	0.00	7,336.00	5,576.71	23.98%
Health Insurance	18,995.48	35,086.00	0.00	35,086.00	16,090.52	54.14%
Worker's Compensation	3,293.60	10,000.00	0.00	10,000.00	6,706.40	32.94%
Unemployement	0.00	979.00	0.00	979.00	979.00	0.00%
Total PERSONNEL	99,244.36	238,036.00	0.00	238,036.00	138,791.64	41.69%
MANAGEMENT						
Supervisor Fees	250.00	600.00	0.00	600.00	350.00	41.67%
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	500.00	1,400.00	0.00	1,400.00	900.00	35.71%
Grant Management	18,540.00	0.00	37,080.00	37,080.00	18,540.00	50.00%
Total MANAGEMENT	19,468.05	2,400.00	37,080.00	39,480.00	20,011.95	49.31%
FEES						
Tax Collection Fees	5,905.64	12,000.00	0.00	12,000.00	6,094.36	49.21%
Total FEES	5,905.64	12,000.00	0.00	12,000.00	6,094.36	49.21%
OPERATING						
Computer Services	1,219.59	3,000.00	0.00	3,000.00	1,780.41	40.65%
Refuse Removal	1,448.64	2,750.00	0.00	2,750.00	1,301.36	52.68%

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Pest Control	1,122.08	400.00	1,000.00	1,400.00	277.92	80.15%
Telephone	1,585.07	6,000.00	0.00	6,000.00	4,414.93	26.42%
Electric - Offices	295.28	800.00	0.00	800.00	504.72	36.91%
Insurance	9,239.74	8,950.00	290.00	9,240.00	0.26	100.00%
Office Supplies	408.89	1,400.00	0.00	1,400.00	991.11	29.21%
Postage	98.59	200.00	0.00	200.00	101.41	49.30%
Fuel & Lubricants	5,310.74	15,000.00	0.00	15,000.00	9,689.26	35.40%
Uniform Rental	1,464.49	2,250.00	0.00	2,250.00	785.51	65.09%
Shop Tools and Supplies	1,767.80	3,000.00	0.00	3,000.00	1,232.20	58.93%
Operating Equipment	796.55	3,000.00	0.00	3,000.00	2,203.45	26.55%
Electric - Parks & Median Signs	1,403.65	5,000.00	0.00	5,000.00	3,596.35	28.07%
Total OPERATING	26,161.11	51,750.00	1,290.00	53,040.00	26,878.89	49.32%
MAINTENANCE						
Janitorial	1,521.68	3,200.00	0.00	3,200.00	1,678.32	47.55%
Maintenance - Vehicle	930.10	1,500.00	0.00	1,500.00	569.90	62.01%
Maintenance-Parks	15,135.19	35,000.00	0.00	35,000.00	19,864.81	43.24%
District Festival	416.99	0.00	425.00	425.00	8.01	98.12%
Total MAINTENANCE	18,003.96	39,700.00	425.00	40,125.00	22,121.04	44.87%
CAPITAL OUTLAY						
Capital Outlay	462,760.68	207,000.00	0.00	207,000.00	(255,760.68)	223.56%
Total CAPITAL OUTLAY	462,760.68	207,000.00	0.00	207,000.00	(255,760.68)	223.56%
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	637,051.18	558,386.00	38,795.00	597,181.00	(39,870.18)	106.68%
Net Income	(425,114.88)	(2.00)	(1,715.00)	(1,717.00)	(423,397.88)	...59.17%