

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
TAX ASSESSMENTS						
Parks Assessments	230,695.39	279,884.00	0.00	279,884.00	(49,188.61)	82.43%
Total TAX ASSESSMENTS	230,695.39	279,884.00	0.00	279,884.00	(49,188.61)	82.43%
BILLING						
County Right of Ways	12,589.08	25,000.00	0.00	25,000.00	(12,410.92)	50.36%
County Parks	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Total BILLING	62,589.08	75,000.00	0.00	75,000.00	(12,410.92)	83.45%
OTHER REVENUE SOURCES						
Community Center Revenue	2,100.00	20,000.00	0.00	20,000.00	(17,900.00)	10.50%
Interest Income	202.89	1,500.00	0.00	1,500.00	(1,297.11)	13.53%
Miscellaneous Income	100.00	0.00	0.00	0.00	100.00	0.00%
Total OTHER REVENUE SOURCES	2,402.89	21,500.00	0.00	21,500.00	(19,097.11)	11.18%
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	295,687.36	558,384.00	37,080.00	595,464.00	(299,776.64)	49.66%
Expenses						
PERSONNEL						
Salaries	94,658.98	171,514.00	0.00	171,514.00	76,855.02	55.19%
Fica	7,414.16	13,121.00	0.00	13,121.00	5,706.84	56.51%
Pension	3,568.13	7,336.00	0.00	7,336.00	3,767.87	48.64%
Health Insurance	24,470.23	35,086.00	0.00	35,086.00	10,615.77	69.74%
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	134,125.70	238,036.00	0.00	238,036.00	103,910.30	56.35%
MANAGEMENT						
Supervisor Fees	350.00	600.00	0.00	600.00	250.00	58.33%
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	700.00	1,400.00	0.00	1,400.00	700.00	50.00%
Grant Management	27,810.00	0.00	37,080.00	37,080.00	9,270.00	75.00%
Total MANAGEMENT	29,038.05	2,400.00	37,080.00	39,480.00	10,441.95	73.55%
FEES						
Tax Collection Fees	6,913.30	12,000.00	0.00	12,000.00	5,086.70	57.61%
Total FEES	6,913.30	12,000.00	0.00	12,000.00	5,086.70	57.61%
OPERATING						
Computer Services	1,543.05	3,000.00	0.00	3,000.00	1,456.95	51.43%
Refuse Removal	1,931.52	2,750.00	0.00	2,750.00	818.48	70.24%

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Pest Control	1,337.24	400.00	1,400.00	1,800.00	462.76	74.29%
Telephone	2,468.43	6,000.00	0.00	6,000.00	3,531.57	41.14%
Electric - Offices	418.10	800.00	0.00	800.00	381.90	52.26%
Insurance	9,239.74	8,950.00	290.00	9,240.00	0.26	100.00%
Office Supplies	519.49	1,400.00	0.00	1,400.00	880.51	37.11%
Postage	98.59	200.00	0.00	200.00	101.41	49.30%
Fuel & Lubricants	8,685.63	15,000.00	0.00	15,000.00	6,314.37	57.90%
Uniform Rental	1,966.53	2,250.00	0.00	2,250.00	283.47	87.40%
Shop Tools and Supplies	2,252.08	3,000.00	0.00	3,000.00	747.92	75.07%
Operating Equipment	913.26	3,000.00	0.00	3,000.00	2,086.74	30.44%
Electric - Parks & Median Signs	2,041.75	5,000.00	0.00	5,000.00	2,958.25	40.84%
Total OPERATING	33,415.41	51,750.00	1,690.00	53,440.00	20,024.59	62.53%
MAINTENANCE						
Janitorial	2,349.59	3,200.00	0.00	3,200.00	850.41	73.42%
Maintenance - Vehicle	1,104.09	1,500.00	0.00	1,500.00	395.91	73.61%
Maintenance-Parks	20,796.63	35,000.00	0.00	35,000.00	14,203.37	59.42%
District Festival	416.99	0.00	425.00	425.00	8.01	98.12%
Total MAINTENANCE	24,667.30	39,700.00	425.00	40,125.00	15,457.70	61.48%
CAPITAL OUTLAY						
Capital Outlay	702,155.98	207,000.00	0.00	207,000.00	(495,155.98)	339.21%
Total CAPITAL OUTLAY	702,155.98	207,000.00	0.00	207,000.00	(495,155.98)	339.21%
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	936,333.11	558,386.00	39,195.00	597,581.00	(338,752.11)	156.69%
Net Income	(640,645.75)	(2.00)	(2,115.00)	(2,117.00)	(638,528.75)	...61.96%