

RESOLUTION 2012-18
Fiscal Year 2012 Budget Amendment
Wednesday, November 14, 2012

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida (hereinafter "Charter"), pursuant to the authority granted therein and;

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2011-2012, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Expenses approved during the Fiscal Year, and

WHEREAS, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare such amendments.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Fiscal Year 2012 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 14th day of November, 2012 and be reflected in the monthly and fiscal year end 9-30-12 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: Bill Lawen
Chairman

Attest:

By: [Signature]
Secretary

Spring Lake Irrigation District
 Final Budget Change as of 9-30-2012
 "Exhibit A"

Fund	Department	GL Code	Increase	Decrease	Notes		
General Fund	01-Drainage	513220-Pension	177.27		Reconciled to actual as of 9-30-12		
		513230-Health		177.27			
		513251-Unemployment	3627.00		Reconciled to actual as of 9-30-12		
		513230-Health		3627.00			
		513445-Equipment Leas	25941.68		Created separate GL code for Trackhoe Lease		
		513600-Capital Outlay		25941.68			
		515310-Engineering	5500.80		Reconciled to actual as of 9-30-12		
		513600-Capital Outlay		5500.80			
		513525-Fuel	662.02		Reconciled to actual as of 9-30-012		
		538460-Pump Station		662.02			
		538465-Canal Restoratic	7984.10		Move Grass Carp out of Capital Outlay (no depreciation on fish)		
		513630-Renewal & Replace		7984.10			
		02-Parks		513220-Pension	19.54		Reconciled to actual as of 9-30-12
				513230-Health		19.54	
513240-Worker's Comp	158.95				Reconciled to actual as of 9-30-12		
513230-Health				158.95			
513430-Electric Offices	1.00				Reconciled to actual as of 9-30-12		
513415-Telephone				1.00			
513525-Fuel	508.43				Reconciled to actual as of 9-30-12		
513510-Office				250.00			
513527-Uniform		258.43					
		572430-Electric Parks	108.22		Reconciled to actual as of 9-30-12		

Spring Lake Improvement District
 Final Budget Changes as of 9-30-2012
 "Exhibit A"

Fund	Department	GL Code	Increase	Decrease	Notes
		538526-Shop Tools		108.22	
	03-Street Light	369906-Surplus Funds F	4928.00		Transfer from Reserves (Revenue Shortfall)
	04-Mosquito	513120-Salaries	258.19		FY 2012 Costs for Mosquito not budgeted Surplus Funds Forward
		513210-Fica	41.85		
		513220-Pension	22.92		
		513230-Health	298.18		
		513525-Fuel	131.18		
		514315-Legal	15800.00		
		537520-Chemicals	2320.00		
		569490-Miscellaneous	173.03		
	05-General Gov	513120-Salaries	0.20		Reconciled to actual as of 9-30-12
	01-Drainage	513120-Salaries		0.20	
	05-General Gov	513230-Health	213.11		Reconciled to actual as of 9-30-12
	01-Drainage	513230-Health		213.11	
	05-General Gov	513240-Worker's Comp	161.79		Reconciled to actual as of 9-30-12
	01-Drainage	513240-Worker's Comp		161.79	
	05-General Gov	513430-Electric Offices	3.83		Reconciled to actual as of 9-30-12
		513342-Comp Services		3.83	
		513525-Fuel	273.87		Reconciled to actual as of 9-30-12
		513342-Comp Services		273.87	
Water Fund	41-Water	513220-Pension	93.18		Reconciled to actual as of 9-30-12
		513120-Salaries		93.18	
		513491-Record Fees	382.62		Reconciled to actual as of 9-30-12
		533635-Meter Fees		382.62	

Spring Lake Improvement District
 Final Budget Changes as of 9-30-2012
 "Exhibit A"

Fund	Department	GL Code	Increase	Decrease	Notes
		513415-Telephone	774.08		Reconciled to actual as of 9-30-12
		533348-Water Quality		774.08	
		513430-Electric Offices	3.75		Reconciled to actual as of 9-30-12
		533348-Water Quality		3.75	
		513600-Capital Outlay	821.28		Reconciled to actual as of 9-30-12
		513630-Renewal & Replace		821.28	
		569490-Misc. Expense	2363.48		Reconciled Employee Liabilities to actual as of 9-30-12
		513120-Salaries		2363.48	
Lot Mowing Fund		513220-Pension	56.78		Reconciled to actual as of 9-30-12
		513120-Salaries		56.78	
		513430-Electric Offices	2.12		Reconciled to actual as of 9-30-12
		513342-Comp Services		2.12	
		513525-Fuel	2443.55		Reconciled to actual as of 9-30-12
		539460-Maintenance		2443.55	
		513527-Uniform	59.26		Reconciled to actual as of 9-30-12
		538526-Shop Tools		59.26	
		569490-Misc. Expense	1226.90		Reconciled Employee Liabilities to actual as of 9-30-12
		513120-Salaries		1226.90	

Spring Lake Improvement
General Fund-Drainage
Final Budget as of 9-30-2012

Current Period Budget · YTD Budget Variance -

	Current Year Actual	Original	Original	Percent Used
Income				
TAX ASSESSMENTS				
Drainage Assessments	695,051.78	750,228.00	(55,176.22)	92.65%
Total TAX ASSESSMENTS	695,051.78	750,228.00	(55,176.22)	92.65%
OTHER REVENUE SOURCES				
Interest Income	3,357.10	2,000.00	1,357.10	167.86%
Building Lease	6,190.00	6,190.00	0.00	100.00%
Miscellaneous Income	36.00	0.00	36.00	0.00%
Disposition of Fixed Assets	566.00	0.00	566.00	0.00%
Total OTHER REVENUE	10,149.10	8,190.00	1,393.10	123.92%
Total Income	705,200.88	758,418.00	(53,783.12)	92.98%
Expenses				
PERSONNEL				
Salaries	182,325.58	185,962.80	3,637.22	98.04%
FICA	13,947.91	14,226.00	278.09	98.05%
Pension	8,883.27	8,883.27	0.00	100.00%
Health Insurance	28,743.45	32,605.62	3,862.17	88.15%
Worker's Compensation	4,518.85	6,338.21	1,819.36	71.30%
Unemployment	8,627.00	8,627.00	0.00	100.00%
Total PERSONNEL	247,046.06	256,642.90	9,596.84	96.26%
MANAGEMENT				
Equipment Lease	25,941.68	25,941.68	0.00	100.00%
Training and Conferences	2,562.45	4,000.00	1,437.55	64.06%
Engineering	56,500.80	56,500.80	0.00	100.00%
Surveys & Appraisals	800.00	5,000.00	4,200.00	16.00%
Total MANAGEMENT	85,804.93	91,442.48	5,637.55	93.83%
FEES				
Tax Collection Fees	21,388.67	37,500.00	16,111.33	57.04%
Total FEES	21,388.67	37,500.00	16,111.33	57.04%
OPERATING				
Fuel & Lubricants	13,662.02	13,662.02	0.00	100.00%
Uniform Rental	1,931.21	2,500.00	568.79	77.25%
Chemicals	9,636.90	10,000.00	363.10	96.37%
Electric - Pump Station	5,078.28	6,000.00	921.72	84.64%
Shop Tools and Supplies	4,885.03	4,900.00	14.97	99.69%
Land Acquisition	50,408.76	65,000.00	14,591.24	77.55%
Total OPERATING	85,602.20	102,062.02	16,459.82	83.87%
MAINTENANCE				
Maintenance-Pump	3,538.64	6,837.98	3,299.34	51.75%
Canal Restoration	10,984.10	10,984.10	0.00	100.00%
Maintenance - Vehicle	2,183.36	5,000.00	2,816.64	43.67%
Total MAINTENANCE	16,706.10	22,822.08	6,115.98	73.20%
CAPITAL OUTLAY				
Capital Outlay	43,882.91	48,057.52	4,174.61	91.31%
Total CAPITAL OUTLAY	43,882.91	48,057.52	4,174.61	91.31%
DEBT SERVICE				
Conceptual Permit	90,793.58	91,000.00	206.42	99.77%
Debt Service	97,071.43	98,000.00	928.57	99.05%

Spring Lake Improvement
 General Fund-Drainage
 Final Budget as of 9-30-2012

	Current Year Actual	Current Period Budget Original	YTD Budget Variance - Original	Percent Used
Total DEBT SERVICE	187,865.01	189,000.00	1,134.99	99.40%
RENEWAL & REPLACEMENT				
Renewal & Replacement	6,324.18	7,015.90	691.72	90.14%
Total RENEWAL &	6,324.18	7,015.90	691.72	90.14%
Total Expenses	694,620.06	754,542.90	59,922.84	92.06%
 Net Income	 <u>10,580.82</u>			

Spring Lake Improvement
General Fund-Parks
Final Budget as of 9-30-2012

	Current Period Budget - YTD Budget Variance -		Percent Used
	Current Year Actual	Original	
Income			
TAX ASSESSMENTS			
Parks Assessments	88,625.55	94,620.00	(5,994.45) 93.66%
Misc Park Revenue	265.00	0.00	265.00 0.00%
Total TAX ASSESSMENTS	88,890.55	94,620.00	(5,729.45) 93.94%
BILLING			
County Right of Ways	4,353.00	4,353.00	0.00 100.00%
Total BILLING	4,353.00	4,353.00	0.00 100.00%
OTHER REVENUE SOURCES			
Interest Income	4.04	0.00	4.04 0.00%
Surplus Funds Forward	18,552.00	18,552.00	0.00 100.00%
Total OTHER REVENUE	18,556.04	18,552.00	4.04 100.02%
Total Income	111,799.59	117,525.00	(5,725.41) 95.13%
Expenses			
PERSONNEL			
Salaries	24,233.15	31,536.00	7,302.85 76.84%
FICA	1,853.84	2,412.00	558.16 76.86%
Pension	633.54	633.54	0.00 100.00%
Health Insurance	2,855.21	4,282.51	1,427.30 66.67%
Worker's Compensation	1,428.95	1,428.95	0.00 100.00%
Unemployment	2,500.00	2,500.00	0.00 100.00%
Total PERSONNEL	33,504.69	42,793.00	9,288.31 78.29%
MANAGEMENT			
Supervisor Fees	560.00	600.00	40.00 93.33%
Legal Advertising	34.36	100.00	65.64 34.36%
Training and Conferences	35.87	1,000.00	964.13 3.59%
Attorney	1,200.00	1,400.00	200.00 85.71%
Total MANAGEMENT	1,830.23	3,100.00	1,269.77 59.04%
FEES			
Tax Collection Fees	2,688.46	7,000.00	4,311.54 38.41%
Recording Fees & Charges	101.00	500.00	399.00 20.20%
Total FEES	2,789.46	7,500.00	4,710.54 37.19%
OPERATING			
Computer Services	402.85	500.00	97.15 80.57%
Refuse Removal	169.20	180.00	10.80 94.00%
Pest Control	216.30	400.00	183.70 54.08%
Telephone	1,322.68	1,399.00	76.32 94.54%
Electric - Offices	651.00	651.00	0.00 100.00%
Insurance	2,640.43	2,700.00	59.57 97.79%
Office Supplies	1,322.24	1,350.00	27.76 97.94%
Postage	117.21	250.00	132.79 46.88%
Fuel & Lubricants	7,508.43	7,508.43	0.00 100.00%
Uniform Rental	966.50	1,041.57	75.07 92.79%
Shop Tools and Supplies	1,197.04	1,291.78	94.74 92.67%
Electric - Parks & Median	5,108.22	5,108.22	0.00 100.00%
Total OPERATING	21,622.10	22,380.00	757.90 96.61%
MAINTENANCE			

Spring Lake Improvement
 General Fund-Parks
 Final Budget as of 9-30-2012

	Current Period Budget - YTD Budget Variance -			Percent Used
	Current Year Actual	Original	Original	
Janitorial	957.60	1,200.00	242.40	79.80%
Maintenance - Vehicle	160.30	2,000.00	1,839.70	8.02%
Maintenance-Parks	11,075.53	11,450.00	374.47	96.73%
Total MAINTENANCE	12,193.43	14,650.00	2,456.57	83.23%
CAPITAL OUTLAY				
Capital Outlay	20,102.00	20,102.00	0.00	100.00%
Total CAPITAL OUTLAY	20,102.00	20,102.00	0.00	100.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	6,220.87	7,000.00	779.13	88.87%
Total RENEWAL &	6,220.87	7,000.00	779.13	88.87%
Total Expenses	98,262.78	117,525.00	19,262.22	83.61%
 Net Income	 <u>13,536.81</u>			

Spring Lake Improvement District
 General Fund-Street Lights
 Final Budget as of 9-30-2012

	Current Period Budget · YTD Budget Variance -			Percent Used
	Current Year Actual	Original	Original	
Income				
TAX ASSESSMENTS				
St Light Assessments	20,811.23	20,500.00	311.23	101.52%
Total TAX ASSESSMENTS	20,811.23	20,500.00	311.23	101.52%
BILLING				
St Lights on Water Bill	67,631.08	76,500.00	(8,868.92)	88.41%
Total BILLING	67,631.08	76,500.00	(8,868.92)	88.41%
Other Revenue Sources				
Surplus Funds Forward	4,749.73	4,928.00	(178.27)	96.38%
Total Other Revenue Sources	4,749.73	4,928.00	(178.27)	96.38%
Total Income	93,192.04	97,000.00	(8,557.69)	96.07%
Expenses				
FEES				
Tax Collection Fees	618.06	2,000.00	1,381.94	30.90%
Total FEES	618.06	2,000.00	1,381.94	30.90%
OPERATING				
Electric - St Lights	92,573.98	95,000.00	2,426.02	97.45%
Total OPERATING	92,573.98	95,000.00	2,426.02	97.45%
Total Expenses	93,192.04	97,000.00	3,807.96	96.07%
Net Income	<u>0.00</u>			

Spring Lake Improvement District
 General Fund-Mosquito
 Final Budget as of 9-30-2012

	Current Year Actual	Original	Original	Percent Used
Income				
BILLING				
Mosquito on Water Bill	4,697.78	4,557.00	140.78	103.09%
Total BILLING	4,697.78	4,557.00	140.78	103.09%
OTHER REVENUE SOURCES				
Surplus Funds Forward	20,000.00	20,000.00	0.00	100.00%
Total Other Revenue Sources	20,000.00	20,000.00	0.00	100.00%
Total Income	24,697.78	24,557.00	140.78	100.57%
Expenses				
PERSONNEL				
Salaries	2,378.28	2,378.28	0.00	100.00%
FICA	181.94	181.94	0.00	100.00%
Pension	35.52	35.52	0.00	100.00%
Health Insurance	518.12	518.12	0.00	100.00%
Total PERSONNEL	3,113.86	3,113.86	0.00	100.00%
MANAGEMENT				
Legal	15,800.00	15,800.00	0.00	100.00%
Total MANAGEMENT	15,800.00	15,800.00	0.00	100.00%
OPERATING				
Fuel & Lubricants	131.18	131.18	0.00	100.00%
Chemicals	2,320.00	2,320.00	0.00	100.00%
Total OPERATING	2,451.18	2,451.18	0.00	100.00%
OTHER				
Miscellaneous Expense	3,238.31	3,238.31	0.00	100.00%
Total OTHER	3,238.31	3,238.31	0.00	100.00%
Total Expenses	24,603.35	24,603.35	0.00	100.00%
Net Income	94.43			

Spring Lake Improvement District
 General Fund-General Govt.
 Final Budget as of 9-30-2012

	Current Period Budget · YTD Budget Variance -		Percent Used	
	Current Year Actual	Original		Original
Income				
TAX ASSESSMENTS				
Drainage Assessments	241,454.02	283,595.00	(42,140.98)	85.14%
Total TAX ASSESSMENTS	241,454.02	283,595.00	(42,140.98)	85.14%
OTHER REVENUE SOURCES				
Interest Income	14.16	0.00	14.16	0.00%
Surplus Funds Forward	14,859.00	14,859.00	0.00	100.00%
Total OTHER REVENUE	14,873.16	14,859.00	14.16	100.10%
Total Income	256,327.18	298,454.00	(42,126.82)	85.88%
Expenses				
PERSONNEL				
Salaries	54,059.20	54,059.20	0.00	100.00%
FICA	4,135.53	4,136.00	0.47	99.99%
Pension	3,243.55	3,244.00	0.45	99.99%
Health Insurance	6,225.11	6,225.11	0.00	100.00%
Worker's Compensation	1,861.79	1,861.79	0.00	100.00%
Total PERSONNEL	69,525.18	69,526.10	0.92	100.00%
MANAGEMENT				
Supervisor Fees	1,960.00	2,100.00	140.00	93.33%
Audit	8,500.00	12,500.00	4,000.00	68.00%
Travel	6,904.08	7,500.00	595.92	92.05%
Conferences	225.00	2,000.00	1,775.00	11.25%
Portal Hosting & Support	1,442.86	2,500.00	1,057.14	57.71%
Legal Advertising	333.84	350.00	16.16	95.38%
Planning & Development	199.00	2,800.00	2,601.00	7.11%
FASD	2,997.11	3,000.00	2.89	99.90%
Memberships	2,358.75	2,500.00	141.25	94.35%
Attorney	4,275.00	4,900.00	625.00	87.24%
Legal	28,086.06	40,000.00	11,913.94	70.22%
SL Breeze	6,831.56	7,500.00	668.44	91.09%
Total MANAGEMENT	64,113.26	87,650.00	23,536.74	73.15%
FEES				
Tax Collection Fees	6,426.00	12,500.00	6,074.00	51.41%
Recording Fees & Charges	192.50	500.00	307.50	38.50%
Total FEES	6,618.50	13,000.00	6,381.50	50.91%
OPERATING				
Computer Services	1,560.03	6,222.30	4,662.27	25.07%
Refuse Removal	592.20	630.00	37.80	94.00%
Pest Control	172.55	200.00	27.45	86.28%
Telephone	2,373.28	2,450.00	76.72	96.87%
Electric - Offices	2,278.83	2,278.83	0.00	100.00%
Insurance	25,802.04	25,900.00	97.96	99.62%
Office Supplies	4,643.65	5,600.00	956.35	82.92%
Postage	977.31	1,000.00	22.69	97.73%
Fuel & Lubricants	273.87	273.87	0.00	100.00%
Building Maintenance	2,658.52	6,000.00	3,341.48	44.31%
Total OPERATING	41,332.28	50,555.00	9,222.72	81.76%

Spring Lake Improvement District
 General Fund-General Govt.
 Final Budget as of 9-30-2012

MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Total MAINTENANCE	0.00	240.00	240.00	0.00%
CAPITAL OUTLAY				
Capital Outlay	14,859.00	14,859.00	0.00	100.00%
Total CAPITAL OUTLAY	14,859.00	14,859.00	0.00	100.00%
RESERVE FUNDS				
Unreserved Funds	59,878.96	81,500.00	21,621.04	73.47%
Total RESERVE FUNDS	59,878.96	81,500.00	21,621.04	73.47%
Total Expenses	256,327.18	317,330.10	61,002.92	80.78%

Net Income 0.00

Spring Lake Improvement District
Water Fund
Final Budget as of 9-30-2012

	Current Period Budget · YTD Budget Variance -			Percent Used
	Current Year Actual	Original	Original	
Income				
BILLING				
Water Revenue	565,514.52	585,000.00	(19,485.48)	96.67%
Meter Fees	437.50	0.00	437.50	0.00%
Backflow Fees	200.00	0.00	200.00	0.00%
Total BILLING	566,152.02	585,000.00	(18,847.98)	96.78%
OTHER REVENUE SOURCES				
Interest Income	5,817.91	3,000.00	2,817.91	193.93%
Disposition of Fixed Assets	2,486.00	0.00	2,486.00	0.00%
Miscellaneous Income	830.52	3,000.00	(2,169.48)	27.68%
Surplus Funds Forward	23,219.00	23,219.00	0.00	100.00%
Total OTHER REVENUE	32,353.43	29,219.00	3,134.43	110.73%
Total Income	598,505.45	614,219.00	(15,713.55)	97.44%
Expenses				
PERSONNEL				
Salaries	180,660.18	192,872.34	12,212.16	93.67%
FICA	13,820.50	14,943.00	1,122.50	92.49%
Pension	7,937.18	7,937.18	0.00	100.00%
Health Insurance	23,644.58	31,689.00	8,044.42	74.61%
Worker's Compensation	6,459.49	6,500.00	40.51	99.38%
Unemployment	3,850.00	7,200.00	3,350.00	53.47%
Total PERSONNEL	236,371.93	261,141.52	24,769.59	90.51%
MANAGEMENT				
Supervisor Fees	1,960.00	2,100.00	140.00	93.33%
Audit	6,250.00	6,250.00	0.00	100.00%
Legal Advertising	120.54	350.00	229.46	34.44%
Memberships	1,775.25	2,500.00	724.75	71.01%
Training and Conferences	2,053.57	5,000.00	2,946.43	41.07%
Attorney	4,200.00	4,900.00	700.00	85.71%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	16,359.36	26,100.00	9,740.64	62.68%
FEES				
Recording Fees & Charges	3,382.62	3,382.62	0.00	100.00%
Total FEES	3,382.62	3,382.62	0.00	100.00%
OPERATING				
Computer Services	7,057.79	7,170.00	112.21	98.44%
Refuse Removal	592.20	630.00	37.80	94.00%
Pest Control	172.55	200.00	27.45	86.28%
Telephone	4,624.08	4,624.08	0.00	100.00%
Electric - Offices	2,278.75	2,278.75	0.00	100.00%
Insurance	14,522.34	14,850.00	327.66	97.79%
Office Supplies	4,828.56	5,600.00	771.44	86.22%
Postage	5,450.19	5,500.00	49.81	99.09%
Fuel & Lubricants	5,480.99	6,000.00	519.01	91.35%
Uniform Rental	1,055.22	1,250.00	194.78	84.42%
Potable Water Quality	1,267.35	2,722.17	1,454.82	46.56%
Electric - Water Plant	12,394.13	14,000.00	1,605.87	88.53%

Spring Lake Improvement District

Water Fund

Final Budget as of 9-30-2012

Building Lease	6,190.00	6,190.00	0.00	100.00%
Maintenance-Water	14,773.52	20,000.00	5,226.48	73.87%
Meter Costs	0.00	617.38	617.38	0.00%
Chemicals	17,614.26	20,000.00	2,385.74	88.07%
Shop Tools and Supplies	4,276.16	4,900.00	623.84	87.27%
Total OPERATING	102,578.09	116,532.38	13,954.29	88.03%
MAINTENANCE				
Janitorial	0.00	240.00	240.00	0.00%
Maintenance-Water Plant	5,744.53	13,000.00	7,255.47	44.19%
Maintenance - Vehicle	2,104.41	2,500.00	395.59	84.18%
Total MAINTENANCE	7,848.94	15,740.00	7,891.06	49.87%
CAPITAL OUTLAY				
Capital Outlay	69,680.28	69,680.28	0.00	100.00%
Total CAPITAL OUTLAY	69,680.28	69,680.28	0.00	100.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	99,178.72	99,178.72	0.00	100.00%
Total RENEWAL &	99,178.72	99,178.72	0.00	100.00%
CONTRACTURAL SERVICES				
Contractural Services	2,270.00	5,000.00	2,730.00	45.40%
Total CONTRACTURAL	2,270.00	5,000.00	2,730.00	45.40%
OTHER				
Cross Connection Control	15,048.00	15,100.00	52.00	99.66%
Miscellaneous Expense	2,363.48	2,363.48	0.00	100.00%
Total OTHER	17,411.48	17,463.48	52.00	99.70%
Total Expenses	555,081.42	614,219.00	59,137.58	90.37%
Net Income	<u>43,424.03</u>			

Spring Lake Improvement District
 Lot Mowing Fund
 Final Budget as of 9-30-2012

	Current Period Budget · YTD Budget Variance ·		Percent Used
	Current Year Actual	Original	
Income			
BILLING			
Lot Mowing Revenue	175,959.70	193,235.00	(17,275.30) 91.06%
Total BILLING	175,959.70	193,235.00	(17,275.30) 91.06%
OTHER REVENUE SOURCES			
Interest Income	488.38	250.00	238.38 195.35%
Disposition of Fixed Assets	662.00	0.00	662.00 0.00%
Total OTHER REVENUE SOURCES	1,150.38	250.00	900.38 460.15%
Total Income	177,110.08	193,485.00	(16,374.92) 91.54%
Expenses			
PERSONNEL			
Salaries	49,391.64	56,031.32	6,639.68 88.15%
FICA	3,778.46	4,385.00	606.54 86.17%
Pension	1,011.78	1,011.78	0.00 100.00%
Health Insurance	8,599.20	12,355.00	3,755.80 69.60%
Worker's Compensation	1,951.70	2,430.00	478.30 80.32%
Total PERSONNEL	64,732.78	76,213.10	11,480.32 84.94%
MANAGEMENT			
Supervisor Fees	1,120.00	1,200.00	80.00 93.33%
Audit	6,250.00	6,250.00	0.00 100.00%
Legal Advertising	68.86	200.00	131.14 34.43%
Attorney	2,400.00	2,800.00	400.00 85.71%
Total MANAGEMENT	9,838.86	10,450.00	611.14 94.15%
FEES			
Tax Collection Fees	5,063.96	14,000.00	8,936.04 36.17%
Recording Fees & Charges	1,486.00	2,000.00	514.00 74.30%
Total FEES	6,549.96	16,000.00	9,450.04 40.94%
OPERATING			
Computer Services	805.73	1,297.88	492.15 62.08%
Refuse Removal	338.40	360.00	21.60 94.00%
Pest Control	98.60	200.00	101.40 49.30%
Telephone	1,356.14	1,400.00	43.86 96.87%
Electric - Offices	1,302.12	1,302.12	0.00 100.00%
Insurance	1,760.28	1,800.00	39.72 97.79%
Office Supplies	2,718.70	3,200.00	481.30 84.96%
Postage	306.42	400.00	93.58 76.61%
Fuel & Lubricants	22,443.55	22,443.55	0.00 100.00%
Uniform Rental	1,309.26	1,309.26	0.00 100.00%
Shop Tools and Supplies	2,128.24	2,740.74	612.50 77.65%
Total OPERATING	34,567.44	36,453.55	1,886.11 94.83%
MAINTENANCE			
Janitorial	0.00	240.00	240.00 0.00%
Maintenance - Vehicle	1,370.76	1,500.00	129.24 91.38%
Maintenance-Lot Mowing	7,128.89	7,556.45	427.56 94.34%
Total MAINTENANCE	8,499.65	9,296.45	796.80 91.43%
RENEWAL & REPLACEMENT			
Renewal & Replacement	43,845.00	43,845.00	0.00 100.00%

Spring Lake Improvement District
 Lot Mowing Fund
 Final Budget as of 9-30-2012

Total RENEWAL & REPLACEMENT	43,845.00	43,845.00	0.00	100.00%
OTHER				
Miscellaneous Expense	1,226.90	1,226.90	0.00	100.00%
Total OTHER	1,226.90	1,226.90	0.00	100.00%
Total Expenses	169,260.59	193,485.00	24,224.41	87.48%
Net Income	7,849.49			