

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	208,135.47	279,884.00	0.00	279,884.00	(71,748.53)	74.36%
Total TAX ASSESSMENTS	208,135.47	279,884.00	0.00	279,884.00	(71,748.53)	74.36%
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	169.79	1,500.00	0.00	1,500.00	(1,330.21)	11.32%
Miscellaneous Income	100.00	0.00	0.00	0.00	100.00	0.00%
Total OTHER REVENUE SOURCES	2,369.79	21,500.00	0.00	21,500.00	(19,130.21)	11.02%
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	273,094.34	558,384.00	37,080.00	595,464.00	(322,369.66)	45.86%
Expenses						
PERSONNEL						
Salaries	81,924.66	171,514.00	0.00	171,514.00	89,589.34	47.77%
Fica	6,416.45	13,121.00	0.00	13,121.00	6,704.55	48.90%
Pension	1,759.29	7,336.00	0.00	7,336.00	5,576.71	23.98%
Health Insurance	21,624.34	35,086.00	0.00	35,086.00	13,461.66	61.63%
Worker's Compensation	3,705.30	10,000.00	0.00	10,000.00	6,294.70	37.05%
Unemployment	0.00	979.00	0.00	979.00	979.00	0.00%
Total PERSONNEL	115,430.04	238,036.00	0.00	238,036.00	122,605.96	48.49%
MANAGEMENT						
Supervisor Fees	300.00	600.00	0.00	600.00	300.00	50.00%
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	600.00	1,400.00	0.00	1,400.00	800.00	42.86%
Grant Management	18,540.00	0.00	37,080.00	37,080.00	18,540.00	50.00%
Total MANAGEMENT	19,618.05	2,400.00	37,080.00	39,480.00	19,861.95	49.69%
FEES						
Tax Collection Fees	6,239.48	12,000.00	0.00	12,000.00	5,760.52	52.00%
Total FEES	6,239.48	12,000.00	0.00	12,000.00	5,760.52	52.00%
OPERATING						
Computer Services	1,409.45	3,000.00	0.00	3,000.00	1,590.55	46.98%
Refuse Removal	1,690.08	2,750.00	0.00	2,750.00	1,059.92	61.46%

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Pest Control	1,169.98	400.00	1,000.00	1,400.00	230.02	83.57%
Telephone	2,118.60	6,000.00	0.00	6,000.00	3,881.40	35.31%
Electric - Offices	361.89	800.00	0.00	800.00	438.11	45.24%
Insurance	9,239.74	8,950.00	290.00	9,240.00	0.26	100.00%
Office Supplies	479.69	1,400.00	0.00	1,400.00	920.31	34.26%
Postage	98.59	200.00	0.00	200.00	101.41	49.30%
Fuel & Lubricants	7,255.88	15,000.00	0.00	15,000.00	7,744.12	48.37%
Uniform Rental	1,687.44	2,250.00	0.00	2,250.00	562.56	75.00%
Shop Tools and Supplies	2,030.03	3,000.00	0.00	3,000.00	969.97	67.67%
Operating Equipment	852.17	3,000.00	0.00	3,000.00	2,147.83	28.41%
Electric - Parks & Median Signs	1,735.28	5,000.00	0.00	5,000.00	3,264.72	34.71%
Total OPERATING	30,128.82	51,750.00	1,290.00	53,040.00	22,911.18	56.80%
MAINTENANCE						
Janitorial	1,950.20	3,200.00	0.00	3,200.00	1,249.80	60.94%
Maintenance - Vehicle	1,104.09	1,500.00	0.00	1,500.00	395.91	73.61%
Maintenance-Parks	16,439.42	35,000.00	0.00	35,000.00	18,560.58	46.97%
District Festival	416.99	0.00	425.00	425.00	8.01	98.12%
Total MAINTENANCE	19,910.70	39,700.00	425.00	40,125.00	20,214.30	49.62%
CAPITAL OUTLAY						
Capital Outlay	644,870.86	207,000.00	0.00	207,000.00	(437,870.86)	311.53%
Total CAPITAL OUTLAY	644,870.86	207,000.00	0.00	207,000.00	(437,870.86)	311.53%
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	842,215.32	558,386.00	38,795.00	597,181.00	(245,034.32)	141.03%
Net Income	(569,120.98)	(2.00)	(1,715.00)	(1,717.00)	(567,403.98)	...46.24%