

Crooked River Ranch Club And Maintenance Association
Operating Budget
FY2018

| 2017-2018 SUMMARY | | | | | | | | |
|---------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | | FY 15 | FY 16 | FY 17 | FY 17 | FY 18 | FY17 FY18 | |
| | | Actual | Actual | Budget | Estimate | Budget | Difference | Comments |
| OPERATIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 40021 | Membership Dues Income | 988,295 | 1,051,916 | 1,084,040 | 1,084,040 | 1,136,920 | (52,880) | |
| 40025 | Transfer Fees | 37,953 | 48,600 | 40,000 | 45,180 | 45,000 | 180 | |
| 40027 | Dues Prior Period Adjustments | (1,623) | (148) | - | 1,745 | - | 1,745 | |
| 40028 | Interest Income-dues,etc | 903 | 2,299 | 250 | 1,845 | 1,200 | 645 | |
| 40029 | Finance & Other Charges | 36,657 | 42,391 | 30,000 | 40,615 | 40,000 | 615 | |
| 40045 | Special Projects Revenue | 15,884 | - | - | - | - | - | |
| 40051 | Miscellaneous | 17,541 | 22,185 | 11,027 | 13,562 | 13,562 | 0 | |
| 40055 | Newsletter Revenue | 27,458 | 25,225 | 27,000 | 20,380 | 26,000 | (5,621) | |
| 40510 | Food Sales | | | | 7,633 | 30,000 | (22,367) | |
| 41010 | Greensfees Income | 542,852 | 539,894 | 560,000 | 521,834 | 565,000 | (43,166) | |
| 41020 | Range Ball Income | 3,002 | 3,329 | 4,000 | 3,151 | 3,500 | (349) | |
| 41030 | Golf Cart Rental | 198,022 | 212,272 | 210,000 | 203,687 | 210,000 | (6,314) | |
| 41050 | Annual Golf Pass | 188,908 | 189,323 | 200,000 | 193,069 | 220,000 | (26,931) | |
| 41060 | Cart Storage Fees | 31,279 | 33,162 | 33,000 | 30,713 | 32,000 | (1,287) | |
| 41080 | Sponsor Programs | 2,541 | 2,300 | 3,200 | 2,275 | 2,500 | (225) | |
| 41090 | Merchandise Sales | 192,254 | 181,837 | 185,000 | 174,865 | 185,000 | (10,135) | |
| 41097 | Tournament Income | 1,596 | - | - | - | - | - | |
| 42110 | Camping & RV - Less Discounts | 161,178 | 182,792 | 169,000 | 184,393 | 178,820 | 5,573 | |
| 42130 | Extended Stay Rental Income | 15,280 | 51,915 | 36,000 | 81,902 | 80,000 | 1,902 | |
| 42140 | Misc RV Sales | 13047.04 | 12,094 | 11,500 | 15,874 | 12,000 | 3,874 | |
| 43100 | Rental Income | 48,221 | 53,929 | 52,650 | 51,047 | 51,095 | (48) | |
| TOTAL REVENUE | | 2,521,250 | 2,655,317 | 2,656,667 | 2,677,809 | 2,832,597 | (154,788) | |
| | | | | | | | - | |
| TOTAL COST OF GOODS | | 128,526 | 128,174 | 126,600 | 127,452 | 137,800 | (10,348) | |
| GROSS PROFIT | | 2,392,724 | 2,527,142 | 2,530,067 | 2,550,357 | 2,694,797 | (144,440) | |
| | | | | | | | - | |
| | | | | | | | - | |
| EXPENSES | | | | | | | | |
| TOTAL BANK CHARGES | | 25,312 | 27,737 | 26,144 | 30,681 | 34,550 | (3,869) | |
| TOTAL COMMUNITY RELATIONS | | 66,497 | 49,830 | 71,550 | 56,290 | 75,300 | (19,010) | |
| TOTAL CLEANING | | 10,098 | 11,185 | 11,990 | 12,837 | 12,190 | 647 | |
| TOTAL MISC GOLF ITEMS | | 2,500 | 3,364 | 3,360 | 3,300 | 2,500 | 800 | |
| TOTAL LEGAL | | 18,871 | 11,284 | 18,500 | 14,507 | 17,000 | (2,493) | |
| TOTAL OFFICE | | 111,859 | 110,458 | 120,985 | 114,847 | 130,691 | (15,844) | |
| TOTAL PERSONNEL | | 1,085,137 | 1,064,831 | 1,139,344 | 1,066,923 | 1,222,307 | (155,384) | |
| TOTAL REPAIR & MAINTENANCE | | 231,113 | 239,051 | 297,505 | 254,795 | 310,675 | (55,880) | |
| TOTAL SAND/ GRAVEL/ MATERIALS | | 168,360 | 184,246 | 198,600 | 193,166 | 197,600 | (4,434) | |
| TOTAL PROFESSIONAL SERVICES | | 67,629 | 64,282 | 65,993 | 64,898 | 68,983 | (4,085) | |
| TOTAL TAXES | | 43,372 | 47,740 | 54,080 | 111,949 | 87,430 | 24,519 | |
| TOTAL UTILITIES | | 180,725 | 183,107 | 191,982 | 186,016 | 195,917 | (9,901) | |

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Operating Budget
FY2018

| 2017-2018 SUMMARY | | | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|
| | FY 15 | FY 16 | FY 17 | FY 17 | FY 18 | FY17 FY18 | |
| | Actual | Actual | Budget | Estimate | Budget | Difference | Comments |
| OPERATIONS | | | | | | | |
| TOTAL LEASES | 62,021 | 68,724 | 64,000 | 64,000 | 64,000 | - | |
| TOTAL DEPRECIATION | 118,674 | 95,172 | 107,133 | 102,103 | 108,624 | (6,521) | |
| TOTAL OTHER | - | | 25,000 | 5,000 | 30,000 | (25,000) | |
| | 2,192,168 | 2,161,011 | 2,396,166 | 2,281,312 | 2,557,767 | (276,455) | |
| Room Tax Income | 11,033 | 12,308 | 12,500 | 13,279 | 14,820 | (1,541) | |
| Room Tax Expense | 10,331 | 11,799 | 12,500 | 13,985 | 14,820 | (835) | |
| | | | | | | | |
| | | | | | | | |
| TOTAL OPERATING EXPENSES | 2,202,499 | 2,172,811 | 2,408,666 | 2,295,298 | 2,557,767 | (262,469) | |
| EXCESS REVENUE OVER EXPENSES | 201,259 | 366,639 | 133,901 | 268,339 | 137,030 | 131,309 | |

| 2017-2018 BUDGET | | Admin | Pool | Rentals | RV Park | Snack Shack | Pro Shop | Golf Maint | Gen Maint | Roads | TOTAL |
|-------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|--------------------|-----------------|-------------------|------------------|-----------------|----------------|
| CATEGORIES | 11 | 12 | 13 | 14 | 15 | 21 | 22 | 31 | 32 | RANCH | |
| OPERATIONS | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| 40021 | Membership Dues Income | 1136920 | | | | | | | | | 1136920 |
| 40025 | Transfer Fees | 45000 | | | | | | | | | 45000 |
| 40027 | Dues Prior Period Adjustments | 0 | | | | | | | | | 0 |
| 40028 | Interest Income-dues,etc | 1200 | | | | | | | | | 1200 |
| 40029 | Finance & Other Charges | 40000 | | | | | | | | | 40000 |
| 40040 | Projected unpaid HOA Dues | | | | | | | | | | 0 |
| 40045 | Special Projects Revenue | 0 | | | | | | | | | 0 |
| 40051 | Miscellaneous | 5000 | 650 | 1250 | 0 | 50 | 0 | 0 | 5612 | 1000 | 13562 |
| 40055 | Newsletter Revenue | 26000 | | | | | | | | | 26000 |
| 40510 | Food Sales | | | | | 30000 | | | | | 30000 |
| 41010 | Greensfees Income | | | | | | 565000 | | | | 565000 |
| 41020 | Range Ball Income | | | | | | 3500 | | | | 3500 |
| 41030 | Golf Cart Rental | | | | | | 210000 | | | | 210000 |
| 41050 | Annual Golf Pass | | | | | | 220000 | | | | 220000 |
| 41060 | Cart Storage Fees | | | | | | 32000 | | | | 32000 |
| 41080 | Sponsor Programs | | | | | | 2500 | | | | 2500 |
| 41090 | Merchandise Sales | | | | | | 185000 | | | | 185000 |
| 42110 | Camping & RV - Less Discounts | | | | 178820 | | | | | | 178820 |
| 42130 | Extended Stay Rental Income | | | | 80000 | | | | | | 80000 |
| 42140 | RV Sales | | | | 12000 | | | | | | 12000 |
| 43100 | Rental Income | 6500 | 150 | 40945 | | | 3500 | | | | 51095 |
| TOTAL REVENUE | | 1260620 | 800 | 42195 | 270820 | 30050 | 1221500 | 0 | 5612 | 1000 | 2832597 |
| COST OF GOODS | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| 50090 | Cost of Goods | 1300 | 300 | | 4000 | 10500 | 121700 | | | | 137800 |
| TOTAL COST OF GOODS | | 1300 | 300 | | 4000 | 10500 | 121700 | | | | 137800 |
| 0 | | | | | | | | | | | |
| GROSS PROFIT | | 1259320 | 500 | 42195 | 266820 | 19550 | 1099800 | 0 | 5612 | 1000 | 2694797 |
| 0 | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| TOTAL BANK CHARGES | | 13200 | 0 | 0 | 6000 | 1150 | 14200 | 0 | 0 | 0 | 34550 |
| TOTAL COMMUNITY RELATIONS | | 45500 | | 0 | 4600 | | 25200 | 0 | 0 | 0 | 75300 |
| TOTAL CLEANING | | 975 | 550 | 0 | 2700 | 100 | 2125 | 2200 | 2740 | 800 | 12190 |
| TOTAL MISC GOLF ITEMS | | 0 | | | 0 | | 2500 | 0 | 0 | 0 | 2500 |
| TOTAL LEGAL | | 17000 | | | | | 0 | 0 | 0 | 0 | 17000 |
| TOTAL OFFICE | | 62550 | 2130 | 700 | 9585 | 1370 | 21125 | 15470 | 4971 | 12790 | 130691 |
| TOTAL PERSONNEL | | 125651 | 36624 | 2491 | 62953 | 17266 | 274126 | 365051 | 132214 | 205930 | 1222307 |
| TOTAL REPAIR & MAINTENANCE | | 2350 | 12700 | 3050 | 18400 | 700 | 6730 | 113580 | 54665 | 98500 | 310675 |
| TOTAL SAND/ GRAVEL/ MATERIALS | | 0 | 0 | 0 | 2200 | 0 | 0 | 8000 | 400 | 187000 | 197600 |
| TOTAL PROFESSIONAL SERVICES | | 42500 | 500 | 500 | 4250 | 110 | 11800 | 5150 | 673 | 3500 | 68983 |
| TOTAL TAXES | | 12800 | 110 | 6920 | 40900 | 0 | 7700 | 18500 | 200 | 300 | 87430 |
| TOTAL UTILITIES | | 19200 | 7600 | 10100 | 44350 | 450 | 13880 | 68487 | 19900 | 11950 | 195917 |
| TOTAL LEASES | | 0 | 0 | 0 | 0 | | 64000 | 0 | 0 | 0 | 64000 |
| TOTAL DEPRECIATION | | 5600 | 4900 | 1098 | 11000 | | 6464 | 48000 | 10562 | 21000 | 108624 |
| TOTAL OTHER | | 30000 | | | 0 | | 0 | 0 | 0 | 0 | 30000 |
| 0 | | | | | | | | | | | |
| TOTAL OPERATING EXPENSES | | 377326 | 65114 | 24859 | 206938 | 21146 | 449850 | 644438 | 226325 | 541770 | 2557767 |
| EXCESS REVENUE OVER EXPENSES | | 881994 | (64614) | 17336 | 59882 | (1596) | 649950 | (644438) | (220713) | (540770) | 137030 |

| ACCOUNTS | | | | | | | | | | | TOTAL |
|----------------------------------|-----------------------------|------------------|------------|--------------|---------------|--------------|----------------|---------------|--------------|-------------|----------------|
| FY 2017-2018 Budget | | 11-Admin | 12-Pool | 13-Rentals | 14-RV Park | 15-Snack S | 21-Pro Shop | 22-Golf Maint | 31-Gen Maint | 32-Roads | RANCH |
| OPERATIONS | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| 40021 | Membership Dues Income | 1,136,920 | | | | | | | | | 1136920 |
| 40025 | Transfer Fees | 45,000 | | | | | | | | | 45000 |
| 40027 | Prior Period Dues Income | 0 | | | | | | | | | 0 |
| 40028 | Interest Income-dues,etc | 1,200 | | | | | | | | | 1200 |
| 40029 | Finance & Other Charges | 40,000 | | | | | | | | | 40000 |
| 40040 | Projected Unpaid HOA Dues | 0 | | | | | | | | | 0 |
| 40045 | Special Projects Revenue | 0 | | | | | | | | | 0 |
| 40051 | Miscellaneous | 5,000 | 650 | 1250 | 0 | 50 | 0 | 0 | 5612 | 1000 | 13562 |
| 40055 | Newsletter Revenue | 26,000 | | | | | | | | | 26000 |
| 40510 | Food Sales | | | | | 30000 | | | | | 30000 |
| 41010 | Greensfees Income | | | | | | 565000 | | | | 565000 |
| 41020 | Range Ball Income | | | | | | 3500 | | | | 3500 |
| 41030 | Golf Cart Rental | | | | | | 210000 | | | | 210000 |
| 41050 | Annual Golf Pass | | | | | | 220000 | | | | 220000 |
| 41060 | Cart Storage Fees | | | | | | 32000 | | | | 32000 |
| 41080 | Sponsor Programs | | | | | | 2500 | | | | 2500 |
| 41090 | Merchandise Sales | | | | | | 185000 | | | | 185000 |
| 42110 | Camping & RV-Less Discounts | | | | 178820 | | | | | | 178820 |
| 42130 | Extended Stay Rental Income | | | | 80000 | | | | | | 80000 |
| 42140 | RV Sales | | | | 12000 | | | | | | 12000 |
| 43100 | Rental Income | 6,500 | 150 | 40945 | | | 3500 | | | | 51095 |
| TOTAL REVENUE | | 1,260,620 | 800 | 42195 | 270820 | 30050 | 1221500 | 0 | 5612 | 1000 | 2832597 |
| COST OF GOODS | | | | | | | | | | | |
| 50090 | Cost of Goods | 1,300 | | | | | 106000 | | | | 107300 |
| 50091 | Merchandise for Resale | | 300 | | 4000 | 10500 | 12000 | | | | 26800 |
| 50095 | Freight In | | | | | | 5200 | | | | 5200 |
| 50099 | Purchases Discounts | | | | | | (1500) | | | | (1500) |
| TOTAL COST OF GOODS | | 1,300 | 300 | 0 | 4000 | 10500 | 121700 | 0 | 0 | 0 | 137800 |
| NET REVENUE | | 1,259,320 | 500 | 42195 | 266820 | 19550 | 1099800 | 0 | 5612 | 1000 | 2694797 |
| EXPENSES | | | | | | | | | | | |
| 60450 | Bad Debt-Write Offs | 7,000 | | | | | | | | | 7000 |
| 60460 | Bank Svc Charge | 3,000 | | | | | | | | | 3000 |
| 60470 | Bankcard Fees | 3,000 | | | 6000 | 1150 | 14200 | | | | 24350 |
| 60480 | Finance Charges | 200 | | | | 0 | | | | | 200 |
| TOTAL BANK CHARGES | | 13,200 | 0 | 0 | 6000 | 1150 | 14200 | 0 | 0 | 0 | 34550 |
| 60505 | Annual Meeting | 3,500 | | | | | | | | | 3500 |
| 60510 | Advertising | 500 | | | 3600 | | 25000 | 0 | | | 29100 |
| 60515 | Events | 1,500 | | | | | | | | | 1500 |
| 60520 | Special Projects Expense | 0 | | | | | | | | | 0 |
| 60530 | Newsletter | 21,000 | | | | | | | | | 21000 |
| 60540 | RV Park Brochures | 0 | | | 500 | | | | | | 500 |
| 60550 | CC&R/Code Expense | 15,000 | | | | | | | | | 15000 |
| 60560 | Summer Recreation | 2,000 | | | | | | | | | 2000 |
| 60590 | Community Relations - Other | 2,000 | | | 500 | | 200 | | | | 2700 |
| TOTAL COMMUNITY RELATIONS | | 45,500 | 0 | 0 | 4600 | 0 | 25200 | 0 | 0 | 0 | 75300 |
| 60710 | Janitorial Supplies | 575 | 200 | | 2500 | 100 | 1500 | 2200 | 2500 | 200 | 9775 |
| 60720 | Laundry | 0 | | | | | | | | | 0 |
| 60730 | Shop Towels | 0 | | | | | 25 | | | 100 | 125 |
| 60740 | Uniforms | 400 | 350 | | 200 | | 600 | 0 | 240 | 500 | 2290 |
| TOTAL CLEANING | | 975 | 550 | 0 | 2700 | 100 | 2125 | 2200 | 2740 | 800 | 12190 |
| 60801 | Golf Pro Tournament Cost | | | | | | 2500 | | | | 2500 |
| 60810 | Score Cards | | | | | | 0 | | | | 0 |
| TOTAL MISC GOLF ITEMS | | 0 | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 2500 |

| ACCOUNTS | | | | | | | | | | | TOTAL |
|---------------------------------------|---------------------------------|----------------|--------------|-------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|
| FY 2017-2018 Budget | | 11-Admin | 12-Pool | 13-Rentals | 14-RV Park | 15-Snack S | 21-Pro Shop | 22-Golf Maint | 31-Gen Maint | 32-Roads | RANCH |
| OPERATIONS | | | | | | | | | | | |
| 61501 | Water Co Legal Issues | 500 | | | | | | | | | 500 |
| 61502 | Water Rights Issues | 0 | | | | | | | | | 0 |
| 61503 | Liens & Collection of Dues | 10,000 | | | | | | | | | 10000 |
| 61506 | Land Use/Easements | 500 | | | | | | | | | 500 |
| 61509 | General Business Issues | 6,000 | | | | | | | | | 6000 |
| TOTAL LEGAL | | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17000 |
| 62100 | Computer Software / Hardware | 1,000 | | | 1000 | | 1200 | 65 | 75 | 0 | 3340 |
| 62120 | Computer Licensing | 3,000 | | | 595 | | 2000 | 75 | | | 5670 |
| 62125 | Computer Other | 4,000 | | | 1500 | | 1200 | 280 | | 800 | 7780 |
| 62160 | Dues & Subscriptions | 650 | | | 40 | | 2100 | 900 | | 240 | 3930 |
| 62170 | Education & Training | 200 | 680 | | | | 250 | 1200 | 200 | 600 | 3130 |
| 62190 | Equipment Rental | 400 | | | | | | 2000 | 1200 | 3000 | 6600 |
| 62200 | Insurance | 35,000 | 475 | 700 | 2800 | 375 | 10900 | 6300 | 1660 | 1700 | 59910 |
| 62230 | Licenses/Permits/Testing | 100 | 500 | | 1000 | 595 | 200 | 1200 | 300 | 3900 | 7795 |
| 62250 | Metered Postage | 12,000 | | | 100 | | 75 | | | | 12175 |
| 62270 | Mileage | 200 | 250 | | | 300 | 300 | | 150 | 500 | 1700 |
| 62300 | Office Supplies | 6,000 | 25 | | 750 | 100 | 800 | 250 | 300 | 250 | 8475 |
| 62450 | Safety Supplies | 0 | 200 | | 1800 | | 1500 | 2000 | 1000 | 1500 | 8000 |
| 62500 | Travel & Lodging | 0 | | | | | 350 | 1200 | | 300 | 1850 |
| 62600 | UPS Shipping | 0 | | | | | 250 | | | | 250 |
| 62700 | Vehicle | 0 | | | | | | | | | 0 |
| 62710 | Vehicle Licensing | 0 | | | | | | 0 | 86 | | 86 |
| TOTAL OFFICE | | 62,550 | 2130 | 700 | 9585 | 1370 | 21125 | 15470 | 4971 | 12790 | 130691 |
| 63100 | Salaries/Wages | 94,642 | 32253 | 1893 | 45656 | 15029 | 211368 | 288041 | 100986 | 148190 | 938056 |
| 63150 | Employee Benefits | 18,987 | 380 | 380 | 11377 | 380 | 38446 | 43625 | 19157 | 34790 | 167521 |
| 63161 | Taxes-FICA & Medicare(Employer) | 7,240 | 2467 | 145 | 3466 | 1150 | 16170 | 22035 | 7725 | 11337 | 71735 |
| 63162 | Taxes-State Acc.-Workers Comp | 782 | 277 | 16 | 807 | 129 | 1803 | 2469 | 867 | 6468 | 13616 |
| 63165 | State Unemployment | 2,459 | 1021 | 49 | 1387 | 470 | 5491 | 7801 | 3094 | 4612 | 26384 |
| 63175 | Federal Unemployment | 129 | 179 | 3 | 134 | 85 | 407 | 559 | 173 | 178 | 1846 |
| 63185 | State WBF | 124 | 44 | 2 | 51 | 20 | 193 | 256 | 97 | 125 | 914 |
| 63190 | Employee Expense | 189 | 4 | 4 | 75 | 4 | 249 | 265 | 116 | 230 | 1135 |
| 63200 | Payroll Processing Fees | 1,100 | 0 | | | | | | | | 1100 |
| TOTAL PERSONNEL | | 125,651 | 36624 | 2491 | 62953 | 17266 | 274126 | 365051 | 132214 | 205930 | 1222307 |
| 64100 | Aerating | | | | | | | 1500 | | | 1500 |
| 64200 | Building Repair & Maint | | 300 | 1500 | 3000 | 100 | 1200 | 1100 | 7000 | 2500 | 16700 |
| 64220 | Chemtoilets | | | | | | | | 150 | | 150 |
| 64240 | Cluster Box | | | | | | | | 4500 | | 4500 |
| 64290 | Disc Golf Expense | | | | | | | | 500 | | 500 |
| 64300 | Equipment Repair | | 250 | | 500 | | 350 | 19000 | 200 | 35000 | 55300 |
| 64330 | Fertilizer / Chemicals & Seeds | | 5100 | | 1500 | | | 50000 | 3200 | 20000 | 79800 |
| 64350 | Fire Abatement | | | | | | | | 20000 | | 20000 |
| 64400 | Fuel | | | 600 | 400 | | 380 | 20000 | 2500 | 30000 | 53880 |
| 64450 | Grounds / Landscaping | | | | 400 | | | 500 | 1000 | | 1900 |
| 64500 | Irrigation System | | | | 200 | | | 10000 | 750 | | 10950 |
| 64600 | Pool Supplies | | 500 | | | | | | | | 500 |
| 64650 | Repair & Maintenance - General | 250 | 1000 | 300 | 3000 | | 150 | 5000 | 7500 | | 17200 |
| 64680 | Replacement Equip | 2,000 | 4000 | 250 | 3500 | 100 | 2500 | 600 | 3200 | 1000 | 17150 |
| 64700 | Septic Pumping | | | 400 | 5500 | | 350 | 2080 | 765 | | 9095 |
| 64750 | Shop Tools | | | | | | | 500 | 700 | 2000 | 3200 |
| 64770 | Signs | | 50 | 0 | 0 | | 0 | 300 | 1200 | 2000 | 3550 |
| 64790 | Supplies/Materials | 100 | 1500 | | 400 | 500 | 1500 | 3000 | 1500 | 6000 | 14500 |
| 64800 | Tee Signage | | | | | | 300 | | | | 300 |
| TOTAL REPAIR & MAINTENANCE | | 2,350 | 12700 | 3050 | 18400 | 700 | 6730 | 113580 | 54665 | 98500 | 310675 |
| 65210 | Culverts | | | | | | | | | 4000 | 4000 |
| 65215 | Road Water | | | | | | | | | 3000 | 3000 |

| ACCOUNTS | | | | | | | | | | | TOTAL |
|--------------------------------------|--------------------------------|----------------|----------------|--------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|----------------|
| FY 2017-2018 Budget | | 11-Admin | 12-Pool | 13-Rentals | 14-RV Park | 15-Snack S | 21-Pro Shop | 22-Golf Maint | 31-Gen Maint | 32-Roads | RANCH |
| OPERATIONS | | | | | | | | | | | |
| 65220 | Gravel | | | | 2000 | | | | 400 | | 2400 |
| 65240 | Road Cinder | | | | | | | | | | 0 |
| 65250 | Road Maint Products | | | | | | | | | 180000 | 180000 |
| 65260 | Sand | | | | 200 | | | 8000 | | | 8200 |
| 65270 | Shared Services | | | | | | | | | 0 | 0 |
| TOTAL SAND/ GRAVEL/ MATERIALS | | 0 | 0 | 0 | 2200 | 0 | 0 | 8000 | 400 | 187000 | 197600 |
| 66100 | Auditing | 9,300 | | | 2400 | | 2800 | | | | 14500 |
| 66200 | Contract & Lease Services | 18,200 | | | | | | | | | 18200 |
| 66600 | Professional Services | 15,000 | 500 | 500 | 1850 | 110 | 9000 | 5150 | 673 | 3500 | 36283 |
| TOTAL PROFESSIONAL SERVICES | | 42,500 | 500 | 500 | 4250 | 110 | 11800 | 5150 | 673 | 3500 | 68983 |
| 67100 | Federal Income Tax | | | 3000 | 27000 | | | | | | 30000 |
| 67200 | State Excise Tax | 0 | | 1200 | 10800 | | | | | | 12000 |
| 67300 | PPers Prop Tx | 3,500 | 110 | 120 | 400 | | 6200 | 1500 | 200 | 300 | 12330 |
| 67350 | Prop Tax | 9,300 | | 2600 | 2700 | | 1500 | 17000 | | | 33100 |
| TOTAL TAXES | | 12,800 | 110 | 6920 | 40900 | 0 | 7700 | 18500 | 200 | 300 | 87430 |
| 68100 | Alarm System | 1,000 | | | 500 | | 440 | 387 | 450 | 150 | 2927 |
| 68200 | Cable TV | 0 | | | 0 | | 1240 | | | | 1240 |
| 68250 | Electric | 8,500 | 3100 | 8000 | 25000 | 250 | 10250 | 63000 | 2500 | 2400 | 123000 |
| 68300 | Garbage | 0 | | | 7000 | 110 | | 2000 | 1700 | 800 | 11610 |
| 68600 | Propane | 1,200 | 4500 | | 150 | | | | 0 | 2000 | 7850 |
| 68640 | Stove Oil | 0 | | | | | | | | 2300 | 2300 |
| 68650 | Street Lights | 0 | | | | | | | 13500 | | 13500 |
| 68900 | Telephone | 6,000 | 0 | | 3200 | | 1500 | 2400 | 1750 | 3600 | 18450 |
| 68950 | Water | 2,500 | | 2100 | 8500 | 90 | 450 | 700 | | 700 | 15040 |
| TOTAL UTILITIES | | 19,200 | 7600 | 10100 | 44350 | 450 | 13880 | 68487 | 19900 | 11950 | 195917 |
| 70200 | Equipment Leases | | | | | | 64000 | | | | 64000 |
| 70300 | Interest | | | | | | | | | | 0 |
| TOTAL LEASES | | 0 | 0 | 0 | 0 | 0 | 64000 | 0 | 0 | 0 | 64000 |
| 90020 | Contingency - General | | | | | | | | | | 0 |
| 90030 | Contingency | 30,000 | | | 0 | | | | 0 | 0 | 30000 |
| 90100 | Amortization Expense | | | | | | | | | | 0 |
| 90200 | Depreciation Expense | 5,600 | 4900 | 1098 | 11000 | | 6464 | 48000 | 10562 | 21000 | 108624 |
| 90300 | Gain/Loss on Sale of Equipment | | | | | | | | | | 0 |
| TOTAL OTHER | | 35,600 | 4900 | 1098 | 11000 | 0 | 6464 | 48000 | 10562 | 21000 | 138624 |
| | | | | | | | | | | | 0 |
| | | | | | | | | | | | 0 |
| | Room Tax Income | | | | 14820 | | | | | | 14820 |
| | Room Tax Expense | | | | 14820 | | | | | | 14820 |
| TOTAL OPERATING EXPENSES | | 377,326 | 65114 | 24859 | 206938 | 21146 | 449850 | 644438 | 226325 | 541770 | 2557767 |
| EXCESS REVENUE OVER EXPENSES | | 881,994 | (64614) | 17336 | 59882 | (1596) | 649950 | (644438) | (220713) | (540770) | 137030 |
| | | | | | | | | | | | |

| ADMINISTRATION | | | | | | | | | |
|-----------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------------|----------------------|---|
| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
| FUND #1 | OPERATIONS | | | | | | | | |
| Admin | | | | | | | | | |
| 1-10-11-40021 | Membership Dues Income | 988,295.00 | 1,051,916.00 | 1,084,040.00 | 542,020.00 | 542,020.00 | 1,084,040.00 | 1,136,920.00 | \$20 increase p/yr - actual increase to be determined |
| 1-10-11-40025 | Transfer Fees | 37,952.81 | 48,600.00 | 40,000.00 | 27,180.00 | 18,000.00 | 45,180.00 | 45,000.00 | |
| 1-10-11-40027 | Dues Prior Periods Adjustments | (1,622.55) | (147.52) | - | 245.00 | 1,500.00 | 1,745.00 | - | |
| 1-10-11-40028 | Interest Income- | 903.02 | 2,299.22 | 250.00 | 845.43 | 1,000.00 | 1,845.43 | 1,200.00 | |
| 1-10-11-40029 | Finance & Other Charges | 36,657.14 | 42,238.14 | 30,000.00 | 22,514.98 | 18,000.00 | 40,514.98 | 40,000.00 | |
| 1-10-11-40030 | HOA Dues Collection Income | | | | | | - | | |
| 1-10-11-40040 | Pjd Unpaid HOA Dues | | | | | | - | | |
| 1-10-11-40030 | Disc Golf Income | | | | | | - | | |
| 1-10-11-40045 | Special Projects Revenue | 15,884.38 | | | | | - | | |
| 1-10-11-40051 | Miscellaneous | 6,670.94 | 3,052.27 | 5,000.00 | 3,758.57 | 250.00 | 4,008.57 | 5,000.00 | |
| 1-10-11-40054 | Newsletter Ad Design | | | | | | - | | |
| 1-10-11-40055 | Newsletter Revenue | 27,457.85 | 25,224.75 | 27,000.00 | 10,379.50 | 10,000.00 | 20,379.50 | 26,000.00 | |
| 1-10-11-41099 | Cash Over/Short | | 25.35 | | | | - | | |
| 1-10-11-43100 | Rental Income | 3,277.97 | 2,998.15 | 5,000.00 | 2,536.82 | 3,700.00 | 6,236.82 | 6,500.00 | |
| | REVENUE | 1,115,476.56 | 1,176,206.36 | 1,191,290.00 | 609,480.30 | 594,470.00 | 1,203,950.30 | 1,260,620.00 | |
| 1-10-11-50090 | Cost of Goods | | | | - | - | - | | |
| 1-10-11-50091 | Merchandise for Resale | 989.24 | 1,299.87 | 1,300.00 | | 1,300.00 | 1,300.00 | 1,300.00 | |
| | COST OF GOODS | 989.24 | 1,299.87 | 1,300.00 | - | 1,300.00 | 1,300.00 | 1,300.00 | |
| | GROSS PROFIT | 1,114,487.32 | 1,174,906.49 | 1,189,990.00 | 609,480.30 | 593,170.00 | 1,202,650.30 | 1,259,320.00 | |
| 1-10-11-60450 | Bad Debt-Write Offs | 1,753.95 | 2,455.97 | 2,000.00 | 5,468.76 | 1,000.00 | 6,468.76 | 7,000.00 | |
| 1-10-11-60460 | Bank Svc Charge | 2,798.29 | 2,893.45 | 3,000.00 | 1,818.53 | 500.00 | 2,318.53 | 3,000.00 | |
| 1-10-11-60470 | Bankcard Fees | 2,785.53 | 3,542.62 | 3,000.00 | 1,967.46 | 700.00 | 2,667.46 | 3,000.00 | |
| 1-10-11-60480 | Finance Charges | 253.49 | 421.40 | 200.00 | 20.00 | 100.00 | 120.00 | 200.00 | |
| | BANK CHARGES | 7,591.26 | 9,313.44 | 8,200.00 | 9,274.75 | 2,300.00 | 11,574.75 | 13,200.00 | |
| 1-10-11-60505 | Annual Meeting | 1,168.52 | 1,150.26 | 1,500.00 | 4,078.91 | | 4,078.91 | 3,500.00 | |
| 1-10-11-60510 | Advertising & Promotions | 342.95 | 373.40 | 500.00 | 150.00 | 300.00 | 450.00 | 500.00 | |
| 1-10-11-60515 | Events | 765.07 | -330.66 | 1,500.00 | 431.93 | 900.00 | 1,331.93 | 1,500.00 | |
| 1-10-11-60520 | Special Projects Expense | 13,915.09 | | | | | - | | |
| 1-10-11-60530 | Newsletter | 19,212.77 | 17,983.51 | 19,000.00 | 10,038.69 | 10,000.00 | 20,038.69 | 21,000.00 | |
| 1-10-11-60550 | CC&R/Code Expense | 1,689.00 | -170.00 | 15,000.00 | 955.00 | | 955.00 | 15,000.00 | |
| 1-10-11-60560 | Summer Recreation | 1,275.65 | 1,504.86 | 2,000.00 | 1,690.04 | | 1,690.04 | 2,000.00 | |
| 1-10-11-60590 | Community Relations - Other | 2,592.05 | 1,653.17 | 2,000.00 | 1,004.64 | 900.00 | 1,904.64 | 2,000.00 | |
| | COMMUNITY RELATIONS | 40,961.10 | 22,164.54 | 41,500.00 | 18,349.21 | 12,100.00 | 30,449.21 | 45,500.00 | |
| 1-10-11-60710 | Janitorial Supplies | 579.49 | 554.49 | 575.00 | 382.98 | 150.00 | 532.98 | 575.00 | |
| 1-10-11-60740 | Uniforms | 291.15 | 411.01 | 400.00 | | 400.00 | 400.00 | 400.00 | |
| | CLEANING | 870.64 | 965.50 | 975.00 | 382.98 | 550.00 | 932.98 | 975.00 | |
| 1-10-11-61501 | Water Co Legal Issues | 1,000.00 | 150.00 | 500.00 | | | - | 500.00 | |
| 1-10-11-61502 | Water Rights Issues | | | | | | - | | |
| 1-10-11-61503 | Liens & Collection of Dues | 13,886.09 | 5,708.95 | 13,000.00 | 2,641.67 | 5,300.00 | 7,941.67 | 10,000.00 | |
| 1-10-11-61506 | Land Use/Easements | 2,905.00 | 2,685.00 | 3,000.00 | | 100.00 | 100.00 | 500.00 | |
| 1-10-11-61509 | General Business Issues | 1,080.00 | 2,740.50 | 2,000.00 | 2,465.12 | 4,000.00 | 6,465.12 | 6,000.00 | |
| | LEGAL | 18,871.09 | 11,284.45 | 18,500.00 | 5,106.79 | 9,400.00 | 14,506.79 | 17,000.00 | |
| 1-10-11-62100 | Computer Software / Hardware | 2,052.28 | 84.99 | 1,000.00 | | 800.00 | 800.00 | 1,000.00 | New Computer |
| 1-10-11-62120 | Computer Licensing | 2,508.62 | 2,504.13 | 1,600.00 | | 3,000.00 | 3,000.00 | 3,000.00 | Includes Tech Support, Upgrades & Enhanced Payroll |
| 1-10-11-62125 | Computer Maintenance/Repairs | 3,986.00 | 3,451.25 | 4,000.00 | 1,754.00 | 2,000.00 | 3,754.00 | 4,000.00 | |

| ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------------|----------------------|----------------------|
| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
| 1-10-11-62160 | Dues & Subscriptions | 670.45 | 735.00 | 650.00 | 325.14 | 300.00 | 625.14 | 650.00 | |
| 1-10-11-62170 | Education & Training | 149.00 | | 200.00 | | 200.00 | 200.00 | 200.00 | |
| 1-10-11-62190 | Equipment Rental | | | | 424.00 | | 424.00 | 400.00 | |
| 1-10-11-62200 | Insurance | 34,437.29 | 33,193.23 | 35,000.00 | 21,167.90 | 12,600.00 | 33,767.90 | 35,000.00 | |
| 1-10-11-62230 | Licenses/Permits/Testing | 133.00 | 140.00 | 100.00 | | | - | 100.00 | |
| 1-10-11-62250 | Metered Postage | 11,064.58 | 12,498.52 | 12,000.00 | 5,885.05 | 4,500.00 | 10,385.05 | 12,000.00 | |
| 1-10-11-62270 | Mileage | 21.76 | | 200.00 | | 200.00 | 200.00 | 200.00 | |
| 1-10-11-62290 | Miscellaneous | | | | | | - | | |
| 1-10-11-62300 | Office Supplies | 5,819.47 | 5,066.02 | 6,000.00 | 1,866.81 | 3,000.00 | 4,866.81 | 6,000.00 | |
| 1-10-11-62450 | Safety Supplies | 37.87 | | | | | - | | |
| 1-10-11-62500 | Travel & Lodging | | | | | | - | | |
| 1-10-11-62600 | UPS Shipping | | | | | | - | | |
| | OFFICE | 60,880.32 | 57,673.14 | 60,750.00 | 31,422.90 | 26,600.00 | 58,022.90 | 62,550.00 | |
| 1-10-11-63100 | Salaries/Wages | 88,513.89 | 90,616.52 | 86,824.00 | 45,060.11 | 44,300.00 | 89,360.11 | 94,642.00 | |
| 1-10-11-63150 | Employee Benefits | 15,682.00 | 24,487.43 | 19,479.00 | 8,152.58 | 8,152.22 | 16,304.80 | 18,986.73 | |
| 1-10-11-63161 | Taxes-FICA & Medicare(Employer) | 6,364.27 | 6,210.65 | 6,642.00 | 3,373.48 | 3,320.00 | 6,693.48 | 7,240.11 | |
| 1-10-11-63162 | Taxes-State Acc.-Workers Comp | 1,542.58 | 670.39 | 747.00 | 4,307.03 | - | 4,307.03 | 781.72 | |
| 1-10-11-63165 | State Unemployment | 2,412.38 | 1,957.33 | 2,230.00 | 1,055.78 | 850.00 | 1,905.78 | 2,458.84 | |
| 1-10-11-63175 | Federal Unemployment | 140.01 | 112.34 | 108.00 | 12.17 | 36.00 | 48.17 | 128.52 | |
| 1-10-11-63185 | State WBF | 59.57 | 49.39 | 81.00 | 40.28 | 36.00 | 76.28 | 124.35 | |
| 1-10-11-63190 | Employee Expense | 152.53 | 157.50 | 162.00 | | 162.00 | 162.00 | 189.00 | |
| 1-10-11-63200 | Payroll Processing Fees | 1,092.75 | 1,185.75 | 1,100.00 | 849.76 | 500.00 | 1,349.76 | 1,100.00 | Direct Deposit Costs |
| | PERSONNEL | 115,959.98 | 125,447.30 | 117,373.00 | 62,851.19 | 57,356.22 | 120,207.41 | 125,651.27 | |
| 1-10-11-64200 | Building Repair & Maint | 325.72 | | | | | - | - | |
| 1-10-11-64350 | Fire Abatement | | 70.00 | | | | - | - | |
| 1-10-11-64650 | Repair & Maintenance - General | 59.86 | 445.00 | 250.00 | | | - | 250.00 | |
| 1-10-11-64680 | Replacement Equip | 179.98 | 199.99 | 300.00 | 329.87 | | 329.87 | 2,000.00 | New Desk |
| 1-10-11-64700 | Septic Pumping | | | | | | - | | |
| 1-10-11-64790 | Supplies/Materials | | 224.18 | 100.00 | 296.17 | | 296.17 | 100.00 | |
| | REPAIR & MAINT | 565.56 | 939.17 | 650.00 | 626.04 | | 626.04 | 2,350.00 | |
| 1-10-11-66100 | Auditing | 7,085.00 | 8,396.00 | 8,500.00 | 9,269.10 | | 9,269.10 | 9,300.00 | |
| 1-10-11-66200 | Contract & Lease Services | 12,438.78 | 18,792.10 | 13,500.00 | 10,386.92 | 7,750.00 | 18,136.92 | 18,200.00 | |
| 1-10-11-66600 | Professional Services | 24,645.00 | 17,235.00 | 19,240.00 | 7,865.00 | 5,100.00 | 12,965.00 | 15,000.00 | |
| | PROFESSIONAL SERVICES | 44,168.78 | 44,423.10 | 41,240.00 | 27,521.02 | 12,850.00 | 40,371.02 | 42,500.00 | |
| 1-10-11-67200 | State Excise Tax | 1,008.00 | 999.88 | 150.00 | | 150.00 | 150.00 | - | |
| 1-10-11-67300 | PPers Prop Tx | 3,448.90 | 3,275.96 | 3,500.00 | 3,376.50 | - | 3,376.50 | 3,500.00 | |
| 1-10-11-67350 | Prop Tax | 9,185.48 | 9,297.20 | 9,300.00 | 9,476.94 | - | 9,476.94 | 9,300.00 | |
| | TAXES | 13,642.38 | 13,573.04 | 12,950.00 | 12,853.44 | 150.00 | 13,003.44 | 12,800.00 | |
| 1-10-11-68100 | Alarm System | 761.94 | 767.28 | 1,000.00 | 391.86 | 600.00 | 991.86 | 1,000.00 | |
| 1-10-11-68200 | Cable TV | 624.00 | 666.50 | 100.00 | | | - | - | |
| 1-10-11-68250 | Electric | 8,706.40 | 7,013.82 | 8,500.00 | 3,004.43 | 3,050.00 | 6,054.43 | 8,500.00 | |
| 1-10-11-68600 | Propane | 1,157.69 | 1,082.96 | 1,200.00 | 434.00 | 815.00 | 1,249.00 | 1,200.00 | |
| 1-10-11-68900 | Telephone | 9,779.14 | 5,879.95 | 6,000.00 | 3,351.84 | 1,700.00 | 5,051.84 | 6,000.00 | |
| 1-10-11-68950 | Water | 1,442.15 | 2,358.13 | 2,500.00 | 1,442.76 | 1,000.00 | 2,442.76 | 2,500.00 | |
| | UTILITIES | 22,471.32 | 17,768.64 | 19,300.00 | 8,624.89 | 7,165.00 | 15,789.89 | 19,200.00 | |
| 1-10-11-70300 | Interest | | | | | | - | | |
| | LEASES | | | | | | - | | |
| 1-10-11-90030 | Contingency | | | 25,000.00 | | 5,000.00 | 5,000.00 | 30,000.00 | |

| ADMINISTRATION | | | | | | | | | |
|--|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|----------------------|---------------------|
| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
| 1-10-11-90030 | Gain (Loss) on Disposal | | | | | | - | | |
| 1-10-11-90200 | Depreciation Expense | 7,171.80 | 6,300.12 | 5,395.00 | 2,758.10 | 2,758.00 | 5,516.10 | 5,600.00 | |
| | OTHER | 7,171.80 | 6,300.12 | 30,395.00 | 2,758.10 | 7,758.00 | 10,516.10 | 35,600.00 | |
| | | | | | | | - | | |
| TOTAL OPERATING EXPENSES | | 333,154.23 | 309,852.44 | 351,833.00 | 179,771.31 | 136,229.22 | 316,000.53 | 377,326.27 | |
| Excess of Revenue Over Expenses | | 781,333.09 | 865,054.05 | 838,157.00 | 429,708.99 | 456,940.78 | 886,649.77 | 881,993.73 | |
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POOL

| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
|---------------|---------------------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------|----------------------|---|
| | OPERATIONS | | | | | | | | |
| POOL | | | | | | | | | |
| 1-10-12-40051 | Miscellaneous | 262.66 | 173.09 | 300.00 | 268.15 | | 268.15 | 300.00 | |
| 1-10-12-40052 | Aqua Fitness | 135.00 | 279.00 | 200.00 | 353.00 | | 353.00 | 350.00 | |
| 1-10-12-43100 | Rental Income | | | 150.00 | 75.00 | | 75.00 | 150.00 | |
| | REVENUE | 397.66 | 452.09 | 650.00 | 696.15 | - | 696.15 | 800.00 | |
| 1-10-12-50091 | Merchandise for Resale | | 235.88 | 200.00 | 284.00 | | 284.00 | 300.00 | Noodles, diapers, goggles |
| | Cost of Goods Sold | - | 235.88 | 200.00 | 284.00 | - | 284.00 | 300.00 | |
| | NET REVENUE | 397.66 | 216.21 | 450.00 | 412.15 | - | 412.15 | 500.00 | |
| 1-10-12-60480 | Finance Charges | | | | - | | - | | |
| | BANK CHARGES | | | | | | | | |
| 1-10-12-50095 | Freight | | | | | | - | | |
| 1-10-12-60710 | Janitorial Supplies | 128.96 | 184.35 | 200.00 | 3.00 | 142.00 | 145.00 | 200.00 | |
| 1-10-12-60740 | Uniforms | 267.00 | 213.00 | 350.00 | 287.00 | | 287.00 | 350.00 | |
| | CLEANING | 395.96 | 397.35 | 550.00 | 290.00 | 142.00 | 432.00 | 550.00 | |
| 1-10-12-62100 | Computer Software / Hardware | | | | | | - | | |
| 1-10-12-62125 | Computer Other | | | | | | - | | |
| 1-10-12-62170 | Education & Training | | 580.00 | 680.00 | 100.00 | 660.00 | 760.00 | 680.00 | CRP & SPO classes (*if before 5/1/17) |
| 1-10-12-62200 | Insurance | 711.42 | 655.12 | 700.00 | 271.38 | 200.00 | 471.38 | 475.00 | |
| 1-10-12-62230 | Licenses/Permits/Testing | 559.05 | 1,203.75 | 500.00 | 490.00 | | 490.00 | 500.00 | County health permits & drug testing |
| 1-10-12-62270 | Mileage | 131.60 | 177.96 | 150.00 | 264.25 | | 264.25 | 250.00 | |
| 1-10-12-62290 | Miscellaneous | | | | | | - | | |
| 1-10-12-62300 | Office Supplies | 2.08 | | 50.00 | 4.60 | | 4.60 | 25.00 | |
| 1-10-12-62450 | Safety Supplies | 24.15 | | 150.00 | 175.54 | | 175.54 | 200.00 | |
| 1-10-12-62500 | Travel & Lodging | | | | | | - | | |
| | OFFICE | 1,428.30 | 2,616.83 | 2,230.00 | 1,305.77 | 860.00 | 2,165.77 | 2,130.00 | |
| 1-10-12-63100 | Salaries/Wages | 25,687.70 | 29,184.10 | 31,282.00 | 27,249.73 | 4,000.00 | 31,249.73 | 32,252.84 | |
| 1-10-12-63150 | Employee Benefits | 443.60 | 283.11 | 584.00 | 198.34 | 200.00 | 398.34 | 379.74 | |
| 1-10-12-63161 | Taxes-FICA & Medicare(Employer) | 1,957.33 | 2,141.57 | 2,393.00 | 2,083.32 | 480.00 | 2,563.32 | 2,467.34 | |
| 1-10-12-63162 | Taxes-State Acc.-Workers Comp | 257.13 | 294.25 | 269.00 | 231.64 | 38.00 | 269.64 | 276.73 | |
| 1-10-12-63165 | State Unemployment | 930.41 | 953.18 | 985.00 | 864.19 | 100.00 | 964.19 | 1,020.70 | |
| 1-10-12-63175 | Federal Unemployment | 143.03 | 156.82 | 170.00 | 157.35 | 84.00 | 241.35 | 179.21 | |
| 1-10-12-63185 | State WBF | 43.94 | 47.39 | 53.00 | 47.89 | 5.11 | 53.00 | 43.98 | |
| 1-10-12-63190 | Employee Expense | 4.58 | 4.72 | 5.00 | | 5.00 | 5.00 | 3.78 | |
| | PERSONNEL | 29,467.72 | 33,065.14 | 35,741.00 | 30,832.46 | 4,912.11 | 35,744.57 | 36,624.32 | |
| 1-10-12-64200 | Building Repair & Maint | 85.65 | | 300.00 | 28.00 | 150.00 | 178.00 | 300.00 | |
| 1-10-12-64300 | Equipment Repair | | 99.89 | 250.00 | 222.14 | | 222.14 | 250.00 | |
| 1-10-12-64330 | Fertilizer / Chemicals & Seeds | 3,443.40 | 5,134.64 | 3,000.00 | 5,539.80 | | 5,539.80 | 5,100.00 | Chlorine, Acid, Phosphate Remover |
| 1-10-12-64600 | Pool Supplies | | | 850.00 | 7.00 | | 7.00 | 500.00 | Test kits and refills |
| 1-10-12-64650 | Repair & Maintenance - General | 307.99 | 1,292.94 | 1,200.00 | 402.82 | 700.00 | 1,102.82 | 1,000.00 | Chem Shed |
| 1-10-12-64680 | Replacement Equip | 1,449.67 | 2,278.00 | 4,500.00 | 6,067.19 | | 6,067.19 | 4,000.00 | Ladders, lounges, umbrellas, drain grates |
| 1-10-12-64770 | Signs | | 38.13 | 50.00 | 174.00 | | 174.00 | 50.00 | |

POOL

| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
|-------------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|----------------------|---------------------|
| 1-10-12-64790 | Supplies/Materials | 854.47 | 1,462.49 | 1,500.00 | 470.33 | 700.00 | 1,170.33 | 1,500.00 | Sand, salt |
| | REPAIR & MAINT | 6,141.18 | 10,306.09 | 11,650.00 | 12,911.28 | 1,550.00 | 14,461.28 | 12,700.00 | |
| 1-10-12-66600 | Professional Fees | 493.35 | 463.05 | 593.00 | 199.65 | 400.00 | 599.65 | 500.00 | |
| | PROFESSIONAL SERVICES | 493.35 | 463.05 | 593.00 | 199.65 | 400.00 | 599.65 | 500.00 | |
| 1-10-12-67300 | PPers Prop Tx | 103.47 | 90.31 | 110.00 | 101.29 | - | 101.29 | 110.00 | |
| 1-10-12-67350 | Prop Tax | | | - | | | - | | |
| | TAXES | 103.47 | 90.31 | 110.00 | 101.29 | - | 101.29 | 110.00 | |
| 1-10-12-68250 | Electric | 3,040.34 | 2,931.79 | 3,100.00 | 2,855.08 | 245.00 | 3,100.08 | 3,100.00 | |
| 1-10-12-68600 | Propane | 5,272.36 | 4,129.66 | 4,500.00 | 3,860.64 | - | 3,860.64 | 4,500.00 | Full Tank |
| 1-10-12-68900 | Telephone | | | 300.00 | | | - | | |
| 1-10-12-68950 | Water | | | | | | - | | |
| | UTILITIES | 8,312.70 | 7,061.45 | 7,900.00 | 6,715.72 | 245.00 | 6,960.72 | 7,600.00 | |
| 1-10-12-90020 | Contingency - General | | | | | | - | | |
| 1-10-12-90030 | Contingency - HOA Dues | | | | | | - | | |
| 1-10-12-90100 | Amortization Expense | | | | | | - | | |
| 1-10-12-90200 | Depreciation Expense | 3,216.94 | 3,216.96 | 4,901.00 | 1,692.16 | 3,200.00 | 4,892.16 | 4,900.00 | |
| | OTHER | 3,216.94 | 3,216.96 | 4,901.00 | 1,692.16 | 3,200.00 | 4,892.16 | 4,900.00 | |
| | | | | | | | - | | |
| Total Operating Expenses | | 49,559.62 | 57,217.18 | 63,675.00 | 54,048.33 | 11,309.11 | 65,357.44 | 65,114.32 | |
| Excess Revenue Over Expenses | | (49,161.96) | (57,000.97) | (63,225.00) | (53,636.18) | (11,309.11) | (64,945.29) | (64,614.32) | |
| | | | | | | | - | | |

RENTALS

| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
|-----------------------------|------------------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------|----------------------|--------------------------|
| Rental | | | | | | | | | |
| FUND #1 - OPERATIONS | | | | | | | | | |
| 1-10-13-40029 | Finance & Other Chgs. | 46.84 | 82.69 | | 14.67 | 50.00 | 64.67 | 50.00 | |
| 1-10-13-40051 | Miscellaneous | 686.03 | 485.13 | | 778.28 | 500.00 | 1,278.28 | 1,200.00 | |
| 1-10-13-43100 | Rental Income | 41,550.86 | 47,335.03 | 44,000.00 | 19,544.66 | 21,400.00 | 40,944.66 | 40,945.00 | |
| | NET REVENUE | 42,283.73 | 47,902.85 | 44,000.00 | 20,337.61 | 21,950.00 | 42,287.61 | 42,195.00 | |
| 1-10-13-60450 | Bad Debt-Write Offs | | | | | | - | | |
| | BANK CHARGES | - | - | | - | - | - | | |
| 1-10-13-60510 | Advertising | | | | | | - | | |
| | COMMUNITY RELATIONS | - | - | - | - | - | - | - | |
| 1-10-13-62125 | Computer Other | | | | | | - | | |
| 1-10-13-62100 | Computer Software / Hardware | | | | | | - | | |
| 1-10-13-62120 | Computer Licensing | | | | | | - | | |
| 1-10-13-62125 | Computer Other | | | | | | - | | |
| 1-10-13-62170 | Education & Training | | | | | | - | | |
| 1-10-13-62200 | Insurance | 711.42 | 655.12 | 700.00 | 271.38 | 200.00 | 471.38 | 700.00 | |
| 1-10-13-62230 | Licenses/Permits/Testing | | | | | | - | | |
| 1-10-13-62290 | Miscellaneous | | | | | | - | | |
| 1-10-13-62300 | Office Supplies | 2.08 | | | | | - | | |
| 1-10-13-62450 | Safety Supplies | | | | | | - | | |
| 1-10-13-62500 | Travel & Lodging | | | | | | - | | |
| | OFFICE | 713.50 | 655.12 | 700.00 | 271.38 | 200.00 | 471.38 | 700.00 | |
| 1-10-13-63100 | Salaries/Wages | 2,510.13 | 2,466.75 | 1,846.00 | 1,076.80 | 870.00 | 1,946.80 | 1,892.84 | |
| 1-10-13-63150 | Employee Benefits | 443.61 | 283.12 | 371.00 | 198.37 | 240.00 | 438.37 | 379.74 | |
| 1-10-13-63161 | Taxes-FICA & Medicare(Em | 184.24 | 185.73 | 141.00 | 81.09 | 104.40 | 185.49 | 144.80 | |
| 1-10-13-63162 | Taxes-State Acc.-Workers C | - | (37.72) | 16.00 | 9.25 | 6.75 | 16.00 | 15.63 | |
| 1-10-13-63165 | State Unemployment | 73.06 | 63.07 | 48.00 | 26.63 | 21.37 | 48.00 | 49.18 | |
| 1-10-13-63175 | Federal Unemployment | 3.96 | 3.42 | 2.00 | 0.31 | 1.69 | 2.00 | 2.57 | |
| 1-10-13-63185 | State WBF | 2.25 | 2.11 | 1.00 | 0.94 | 0.06 | 1.00 | 2.49 | |
| 1-10-13-63190 | Employee Expense | 4.58 | 4.72 | 3.00 | | 3.00 | 3.00 | 3.78 | |
| | PERSONNEL | 3,221.83 | 2,971.20 | 2,428.00 | 1,393.39 | 1,247.27 | 2,640.66 | 2,491.03 | |
| 1-10-13-64200 | Building Repair & Maint | 1,738.96 | 3,147.33 | 1,500.00 | 593.40 | 500.00 | 1,093.40 | 1,500.00 | |
| 1-10-13-64400 | Fuel | 485.07 | 310.63 | 600.00 | 489.97 | | 489.97 | 600.00 | Sandbagger beverage cart |
| 1-10-13-64650 | Repair & Maintenance - Ger | 233.05 | 350.00 | 300.00 | | | - | 300.00 | |
| 1-10-13-64680 | Replacement Equip | | 80.00 | 250.00 | 59.91 | | 59.91 | 250.00 | |

RENTALS

| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
|-------------------------------------|-----------------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------|----------------------|---------------------|
| 1-10-13-64700 | Septic Pumping | | 350.00 | 330.00 | | 350.00 | 350.00 | 400.00 | Senior Center |
| 1-10-13-64770 | Signs | | | 50.00 | | | - | | |
| | REPAIR & MAINT | 2,457.08 | 4,237.96 | 3,030.00 | 1,143.28 | 850.00 | 1,993.28 | 3,050.00 | |
| 1-10-13-66600 | Professional Services | 493.35 | 463.05 | 500.00 | 199.65 | 261.00 | 460.65 | 500.00 | |
| | PROFESSIONAL SERVICE | 493.35 | 463.05 | 500.00 | 199.65 | 261.00 | 460.65 | 500.00 | |
| 1-10-13-67100 | Federal Income Tax | - | 1,093.69 | 950.00 | | 7,362.00 | 7,362.00 | 3,000.00 | |
| 1-*10-13-67200 | State Excise Tax | | | | | 2,500.00 | 2,500.00 | 1,200.00 | |
| 1-10-13-67300 | PPers Prop Tx | 103.47 | 90.31 | 120.00 | 101.29 | - | 101.29 | 120.00 | |
| 1-10-13-67350 | Prop Tax | 2,520.86 | 2,542.76 | 2,600.00 | 2,584.47 | - | 2,584.47 | 2,600.00 | |
| | TAXES | 2,624.33 | 3,726.76 | 3,670.00 | 2,685.76 | 9,862.00 | 12,547.76 | 6,920.00 | |
| 1-10-13-68250 | Electric | 7,158.35 | 8,703.81 | 8,000.00 | 2,343.80 | 6,000.00 | 8,343.80 | 8,000.00 | |
| 1-10-13-68600 | Propane | | | | | | - | | |
| 1-10-13-68950 | Water | 1,445.95 | 1,945.45 | 2,100.00 | 1,267.44 | 833.00 | 2,100.44 | 2,100.00 | |
| | UTILITIES | 8,604.30 | 10,649.26 | 10,100.00 | 3,611.24 | 6,833.00 | 10,444.24 | 10,100.00 | |
| 1-10-13-90200 | Depreciation Expense | 1,873.37 | 1,098.36 | 1,098.00 | 549.14 | 549.00 | 1,098.14 | 1,098.00 | |
| | OTHER | 1,873.37 | 1,098.36 | 1,098.00 | 549.14 | 549.00 | 1,098.14 | 1,098.00 | |
| | | | | | | | - | | |
| TOTAL OPERATING EXPENSES | | 19,987.76 | 23,801.71 | 21,526.00 | 9,853.84 | 19,802.27 | 29,656.11 | 24,859.03 | |
| EXCESS REVENUE OVER EXPENSES | | 22,295.97 | 24,101.14 | 22,474.00 | 10,483.77 | 2,147.73 | 12,631.50 | 17,335.97 | |
| | | | | | | | - | | |
| | | | | | | | | | |
| | | | | | | | | | |

| RV PARK | | | | | | | | | |
|-----------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|----------------------|---|
| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
| RV Park | | | | | | | | | |
| FUND #1 - OPERATIONS | | | | | | | | | |
| 1-10-14-40029 | Finance Charges | | | | | | | | |
| 1-10-14-40051 | Miscellaneous | 263.21 | 3,724.57 | | 215.60 | | 215.60 | | |
| 1-10-14-41099 | Cash Over/Short | | 0.38 | | 1.52 | | 1.52 | | |
| 1-10-14-42110 | Camping & RV | 174,477.34 | 192,746.66 | 180,000.00 | 194,549.41 | 400.00 | 194,949.41 | 190,000.00 | |
| 1-10-14-42130 | Extended Stay Rental Income | 15,280.00 | 51,914.76 | 36,000.00 | 51,901.92 | 30,000.00 | 81,901.92 | 80,000.00 | Depends on winter stays 18 full hookup sites open year round. |
| 1-10-14-42140 | Merchandise/Misc Sales | 13,047.04 | 12,094.01 | 11,500.00 | 15,673.53 | 200.00 | 15,873.53 | 12,000.00 | |
| 1-10-14-42150 | RV & Camping Discounts-GS | (11,070.64) | (7,809.27) | (9,000.00) | (8,440.63) | (50.00) | (8,490.63) | (9,000.00) | |
| 1-10-14-42151 | RV & Camping Discounts-MV | (1,932.00) | (2,052.60) | (2,000.00) | (1,895.41) | (15.00) | (1,910.41) | (2,000.00) | |
| 1-10-14-42152 | RV & Camping Discounts - FMCA | | | | (25.30) | - | (25.30) | (30.00) | |
| 1-10-14-49100 | Refunds, Credit & Allow. | (296.40) | (92.50) | | (130.15) | - | (130.15) | (150.00) | |
| | Revenue | 189,768.55 | 250,526.01 | 216,500.00 | 251,850.49 | 30,535.00 | 282,385.49 | 270,820.00 | |
| 1-10-14-50090 | Cost of Goods | | | | | | - | | |
| 1-10-14-50091 | Merchandise for Resale | 2,932.45 | 3,757.32 | 4,000.00 | 3,414.92 | 150.00 | 3,564.92 | 4,000.00 | |
| | Cost of Goods | 2,932.45 | 3,757.32 | 4,000.00 | 3,414.92 | 150.00 | 3,564.92 | 4,000.00 | |
| | NET REVENUE | 186,836.10 | 246,768.69 | 212,500.00 | 248,435.57 | 30,385.00 | 278,820.57 | 266,820.00 | |
| 1-10-14-60460 | Bank Svc Charge | | 18.88 | | | | - | | |
| 1-10-14-60470 | Bankcard Fees | 4,076.29 | 4,758.80 | 5,444.00 | 4,650.15 | 140.00 | 4,790.15 | 6,000.00 | |
| 1-10-14-60480 | Finance Charges | | | | | | - | | |
| | BANK CHARGES | 4,076.29 | 4,777.68 | 5,444.00 | 4,650.15 | 140.00 | 4,790.15 | 6,000.00 | |
| 1-10-14-60510 | Advertising | 2,543.15 | 2,569.73 | 3,000.00 | 3,550.32 | | 3,550.32 | 3,600.00 | Good Sam increased annual advertising |
| 1-10-14-60540 | RV Park Brochure | | 552.51 | 500.00 | | | - | 500.00 | |
| 1-10-14-60590 | Community Relations Other | 149.50 | 453.86 | 600.00 | 301.10 | | 301.10 | 500.00 | |
| | COMMUNITY RELATIONS | 2,692.65 | 3,576.10 | 4,100.00 | 3,851.42 | - | 3,851.42 | 4,600.00 | |
| 1-10-14-60710 | Janitorial Supplies | 1,796.97 | 2,449.71 | 2,100.00 | 2,051.17 | 400.00 | 2,451.17 | 2,500.00 | |
| 1-10-14-60740 | Uniforms | 221.89 | 196.82 | 200.00 | 35.00 | 165.00 | 200.00 | 200.00 | |
| | CLEANING | 2,018.86 | 2,646.53 | 2,300.00 | 2,086.17 | 565.00 | 2,651.17 | 2,700.00 | |
| 1-10-14-62100 | Computer Software / Hardware | 431.50 | 875.36 | 1,000.00 | 481.35 | 200.00 | 681.35 | 1,000.00 | |
| 1-10-14-62120 | Computer Licensing | 595.00 | 595.00 | 595.00 | | 595.00 | 595.00 | 595.00 | Due in February |
| 1-10-14-62125 | Computer Maintenance/Repairs | 540.00 | 2,575.00 | 1,500.00 | 858.00 | 300.00 | 1,158.00 | 1,500.00 | |
| 1-10-14-62160 | Dues & Subscriptions | 97.00 | | 57.00 | 40.00 | 40.00 | 80.00 | 40.00 | |
| 1-10-14-62200 | Insurance | 2,608.70 | 2,402.19 | 2,800.00 | 1,205.26 | 1,590.00 | 2,795.26 | 2,800.00 | |
| 1-10-14-62230 | Licenses/Permits/Testing | 854.82 | 740.10 | 1,000.00 | 764.10 | | 764.10 | 1,000.00 | |
| 1-10-14-62250 | Metered Postage | | 334.14 | 100.00 | 101.38 | | 101.38 | 100.00 | Using email more |
| 1-10-14-62270 | Mileage | | | | | | - | - | |
| 1-10-14-62290 | Miscellaneous | | | | | | - | - | |
| 1-10-14-62300 | Office Supplies | 657.24 | 888.53 | 750.00 | 473.70 | 275.00 | 748.70 | 750.00 | |
| 1-10-14-62450 | Safety Supplies | 43.27 | | 100.00 | 104.00 | | 104.00 | 1,800.00 | Add IED |
| | OFFICE | 5,827.53 | 8,410.32 | 7,902.00 | 4,027.79 | 3,000.00 | 7,027.79 | 9,585.00 | |

| RV PARK | | | | | | | | | |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------|----------------------|---|
| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
| 1-10-14-63100 | Salaries/Wages | 41,006.02 | 43,259.23 | 42,501.00 | 34,716.61 | 7,900.00 | 42,616.61 | 45,655.62 | |
| 1-10-14-63150 | Employee Benefits | 9,643.08 | 9,576.37 | 11,078.00 | 5,938.74 | 4,146.00 | 10,084.74 | 11,377.49 | |
| 1-10-14-63161 | Taxes-FICA & Medicare(Employer) | 3,070.46 | 3,125.67 | 3,251.00 | 2,629.03 | 790.00 | 3,419.03 | 3,465.88 | |
| 1-10-14-63162 | Taxes-State Acc.-Workers Comp | 642.78 | 787.92 | 777.00 | 667.68 | 661.00 | 1,328.68 | 807.08 | |
| 1-10-14-63165 | State Unemployment | 1,445.05 | 1,332.57 | 1,300.00 | 1,060.65 | 275.00 | 1,335.65 | 1,387.11 | |
| 1-10-14-63175 | Federal Unemployment | 141.25 | 130.78 | 122.00 | 99.07 | - | 99.07 | 133.69 | |
| 1-10-14-63185 | State WBF | 56.43 | 55.03 | 48.00 | 46.40 | 10.00 | 56.40 | 51.20 | |
| 1-10-14-63190 | Employee Expense | 70.73 | 69.83 | 72.00 | | 72.00 | 72.00 | 74.79 | |
| | PERSONNEL | 56,075.80 | 58,337.40 | 59,149.00 | 45,158.18 | 13,854.00 | 59,012.18 | 62,952.86 | |
| 1-10-14-64200 | Building Repair & Maint | 2,562.80 | 3,117.68 | 3,000.00 | 424.97 | 2,575.00 | 2,999.97 | 3,000.00 | |
| 1-10-14-64300 | Equipment Repair | | 510.02 | 500.00 | 254.89 | 200.00 | 454.89 | 500.00 | |
| 1-10-14-64330 | Fertilizer / Chemicals & Seeds | 131.36 | 1,210.40 | 1,500.00 | 334.24 | 1,160.00 | 1,494.24 | 1,500.00 | |
| 1-10-14-64400 | Fuel | 347.96 | 210.11 | 600.00 | 175.02 | 150.00 | 325.02 | 400.00 | |
| 1-10-14-64450 | Grounds / Landscaping | 112.72 | 169.47 | 400.00 | 136.00 | 264.00 | 400.00 | 400.00 | |
| 1-10-14-64500 | Irrigation System | 102.06 | | 200.00 | | 200.00 | 200.00 | 200.00 | |
| 1-10-14-64650 | Repair & Maintenance - General | 2,553.40 | 3,854.78 | 3,000.00 | 617.22 | 2,382.00 | 2,999.22 | 3,000.00 | New boards for picnic table |
| 1-10-14-64680 | Replacement Equip | | 210.50 | 500.00 | 59.93 | 440.00 | 499.93 | 3,500.00 | Replace 12 yr old commercial washers & dryers |
| 1-10-14-64700 | Septic Pumping | 2,778.00 | 2,860.00 | 4,900.00 | 2,623.00 | 2,500.00 | 5,123.00 | 5,500.00 | |
| 1-10-14-64770 | Signs | | | 125.00 | 9.44 | | | | |
| 1-10-14-64790 | Supplies/Materials | 171.99 | 165.34 | 200.00 | 421.10 | | 421.10 | 400.00 | |
| | REPAIR & MAINT | 8,760.29 | 12,308.30 | 14,925.00 | 5,055.81 | 9,871.00 | 14,926.81 | 18,400.00 | |
| 1-10-14-65220 | Gravel | 2,482.60 | 1,128.43 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | |
| 1-10-14-65260 | Sand | 300.00 | | 200.00 | | 200.00 | 200.00 | 200.00 | |
| | SAND/GRAVEL/MATERIALS | 2,782.60 | 1,128.43 | 2,200.00 | - | 2,200.00 | 2,200.00 | 2,200.00 | |
| 1-10-14-66100 | Auditing | 1,853.00 | 2,148.80 | 2,150.00 | 2,365.48 | - | 2,365.48 | 2,400.00 | |
| 1-10-14-66600 | Professional Services | 1,808.95 | 1,697.85 | 1,850.00 | 865.15 | 865.00 | 1,730.15 | 1,850.00 | |
| | PROFESSIONAL SERVICES | 3,661.95 | 3,846.65 | 4,000.00 | 3,230.63 | 865.00 | 4,095.63 | 4,250.00 | |
| 1-10-14-67100 | Federal Income Tax | - | 2,929.44 | 6,500.00 | | 42,468.00 | 42,468.00 | 27,000.00 | |
| 1-10-14-67200 | State Income Tax | | | | | 15,411.00 | 15,411.00 | 10,800.00 | |
| 1-10-14-67300 | PPers Prop Tx | 379.38 | 331.13 | 400.00 | 371.41 | - | 371.41 | 400.00 | |
| 1-10-14-67350 | Prop Tax | 2,555.61 | 2,613.17 | 2,600.00 | 2,692.57 | - | 2,692.57 | 2,700.00 | |
| | TAXES | 2,934.99 | 5,873.74 | 9,500.00 | 3,063.98 | 57,879.00 | 60,942.98 | 40,900.00 | |
| 1-10-14-68100 | Alarm System | 483.15 | 402.96 | 500.00 | 209.70 | 250.00 | 459.70 | 500.00 | |
| 1-10-14-68200 | Cable TV | 854.16 | 523.67 | 700.00 | 1,268.55 | 500.00 | 1,768.55 | - | Discontinue cable |
| 1-10-14-68250 | Electric | 18,765.33 | 25,759.32 | 22,000.00 | 20,047.27 | 4,000.00 | 24,047.27 | 25,000.00 | |
| 1-10-14-68300 | Garbage | 4,564.43 | 6,033.47 | 5,000.00 | 5,996.53 | 1,000.00 | 6,996.53 | 7,000.00 | |
| 1-10-14-68600 | Propane | | 161.80 | 200.00 | 75.00 | 70.00 | 145.00 | 150.00 | |
| 1-10-14-68900 | Telephone | 2,405.50 | 2,291.34 | 3,400.00 | 1,244.20 | 1,500.00 | 2,744.20 | 3,200.00 | |
| 1-10-14-68950 | Water | 7,622.28 | 6,622.66 | 8,500.00 | 5,307.67 | 1,800.00 | 7,107.67 | 8,500.00 | |
| | UTILITIES | 34,694.85 | 41,795.22 | 40,300.00 | 34,148.92 | 9,120.00 | 43,268.92 | 44,350.00 | |
| 1-10-14-90200 | Depreciation Expense | 9,691.92 | 10,768.74 | 10,964.00 | 5,403.16 | 5,561.00 | 10,964.16 | 11,000.00 | |

| RV PARK | | | | | | | | | |
|-------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------------------|----------------------|---------------------|
| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
| 1-10-14-90030 | Contingency | | | | | | | - | |
| | OTHER | 9,691.92 | 10,768.74 | 10,964.00 | 5,403.16 | 5,561.00 | 10,964.16 | 11,000.00 | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Total Operating Expenses | | 133,217.73 | 153,469.11 | 160,784.00 | 110,676.21 | 103,055.00 | 213,731.21 | 206,937.86 | |
| Excess Revenue Over Expenses | | 53,618.37 | 93,299.58 | 51,716.00 | 137,759.36 | (72,670.00) | 65,089.36 | 59,882.14 | |
| | | | | | | | | | |
| 1-10-14-95100 | Room Tax Income | 11,033.42 | 12,307.60 | 12,500.00 | 13,244.27 | 35.00 | 13,279.27 | 14,820.00 | |
| 1-10-14-96100 | Room Tax Expense | 10,330.82 | 11,799.46 | 12,500.00 | 13,950.47 | 35.00 | 13,985.47 | 14,820.00 | |
| | | | | | | | | | |
| | Other Income(Expense) | 702.60 | 508.14 | - | (706.20) | - | (706.20) | - | |
| | | | | | | | | | |
| Excess Revenue Over Expenses | | 54,320.97 | 93,807.72 | 51,716.00 | 137,053.16 | (72,670.00) | 64,383.16 | 59,882.14 | |
| | | | | | | | | | |

SNACK SHACK

| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
|-------------------------------------|---------------------------------|-------------|-------------|-------------|-------------------|-------------------|--------------------------------|----------------------|---------------------|
| SNACK SHACK | OPERATIONS | | | | | | | | |
| 1-10-15-40051 | Miscellaneous | | | | 39.20 | | 39.20 | 50.00 | |
| 1-10-15-40510 | Food Sales | | | | 7,632.91 | | 7,632.91 | 30,000.00 | |
| | REVENUE | | | | 7,672.11 | - | 7,672.11 | 30,050.00 | |
| 1-10-15-50091 | Merchandise for Resale | | | | 4,519.57 | | 4,519.57 | 10,500.00 | |
| | Cost of Goods Sold | - | - | - | 4,519.57 | - | 4,519.57 | 10,500.00 | |
| | NET REVENUE | - | - | - | 3,152.54 | - | 3,152.54 | 19,550.00 | |
| 1-10-15-60480 | Finance Charges | | | | - | | - | | |
| 1-10-15-60470 | Bankcard Fees | | | | 752.23 | | 752.23 | 1,150.00 | |
| | BANK CHARGES | | | | 752.23 | | 752.23 | 1,150.00 | |
| 1-10-15-60710 | Janitorial Supplies | | | | 509.99 | | 509.99 | 100.00 | |
| | CLEANING | - | - | - | 509.99 | | 509.99 | 100.00 | |
| 1-10-15-62200 | Insurance | | | | 114.62 | 261.00 | 375.62 | 375.00 | |
| 1-10-15-62230 | Licenses/Permits/Testing | | | | 945.00 | 90.00 | 1,035.00 | 595.00 | |
| 1-10-15-62270 | Mileage | | | | 196.02 | | 196.02 | 300.00 | |
| 1-10-15-62300 | Office Supplies | | | | 3.70 | | 3.70 | 100.00 | |
| | OFFICE | - | - | - | 1,259.34 | 351.00 | 1,610.34 | 1,370.00 | |
| 1-10-15-63100 | Salaries/Wages | | | | 7,490.94 | | 7,490.94 | 15,028.84 | |
| 1-10-15-63150 | Employee Benefits | | | | 177.36 | 177.00 | 354.36 | 379.74 | |
| 1-10-15-63161 | Taxes-FICA & Medicare(Employer) | | | | 572.63 | | 572.63 | 1,149.71 | |
| 1-10-15-63162 | Taxes-State Acc.-Workers Comp | | | | 56.68 | | 56.68 | 128.60 | |
| 1-10-15-63165 | State Unemployment | | | | 232.22 | | 232.22 | 469.53 | |
| 1-10-15-63175 | Federal Unemployment | | | | 41.74 | | 41.74 | 85.37 | |
| 1-10-15-63185 | State WBF | | | | 12.25 | | 12.25 | 20.07 | |
| 1-10-15-63190 | Employee Expense | | | | | | - | 3.78 | |
| | PERSONNEL | | | | 8,583.82 | 177.00 | 8,760.82 | 17,265.64 | |
| 1-10-15-64200 | Building Repair & Maint | | | | 125.00 | | 125.00 | 100.00 | |
| 1-10-15-64680 | Replacement Equip | | | | 200.00 | | 200.00 | 100.00 | |
| 1-10-15-64790 | Supplies/Materials | | | | 903.39 | | 903.39 | 500.00 | |
| | REPAIR & MAINT | | | | 1,228.39 | - | 1,228.39 | 700.00 | |
| 1-10-15-66600 | Professional Fees | | | | 72.60 | | 72.60 | 110.00 | |
| | PROFESSIONAL SERVICES | | | | 72.60 | - | 72.60 | 110.00 | |
| 1-10-15-68250 | Electric | | | | 141.20 | | 141.20 | 250.00 | |
| 1-10-15-68300 | Garbage | | | | 69.92 | | 69.92 | 110.00 | |
| 1-10-15-68950 | Water | | | | 57.75 | | 57.75 | 90.00 | |
| | UTILITIES | - | - | - | 268.87 | - | 268.87 | 450.00 | |
| Total Operating Expenses | | | | | 12,675.24 | 528.00 | 13,203.24 | 21,145.64 | |
| Excess Revenue Over Expenses | | | | | (9,522.70) | (528.00) | (10,050.70) | (1,595.64) | |

PRO SHOP

| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
|-----------------------------|-----------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|--------------------------------|----------------------|-------------------------|
| PRO SHOP | | | | | | | | | |
| FUND #1 - OPERATIONS | | | | | | | | | |
| 1-20-21-40029 | Finance & Other Charges | 35.00 | 70.00 | - | 35.00 | | 35.00 | - | |
| 1-20-21-40051 | Miscellaneous | 1,123.32 | 6,181.38 | - | 901.60 | | 901.60 | | |
| 1-20-21-41010 | Greenfees Income | 542,852.14 | 539,894.25 | 560,000.00 | 441,833.75 | 80,000.00 | 521,833.75 | 565,000.00 | Rate increases proposed |
| 1-20-21-41020 | Range Ball Income | 3,001.50 | 3,329.45 | 4,000.00 | 2,501.00 | 650.00 | 3,151.00 | 3,500.00 | |
| 1-20-21-41030 | Golf Cart Rental | 198,022.00 | 212,272.31 | 210,000.00 | 178,686.50 | 25,000.00 | 203,686.50 | 210,000.00 | |
| 1-20-21-41050 | Annual Golf Pass | 188,908.00 | 189,323.00 | 200,000.00 | 191,569.00 | 1,500.00 | 193,069.00 | 220,000.00 | Dues increase proposed |
| 1-20-21-41060 | Cart Storage (Dues) | 31,279.00 | 33,161.75 | 33,000.00 | 29,963.00 | 750.00 | 30,713.00 | 32,000.00 | |
| 1-20-21-41080 | Sponsor Programs | 2,541.00 | 2,300.00 | 3,200.00 | 1,275.00 | 1,000.00 | 2,275.00 | 2,500.00 | |
| 1-20-21-41090 | Merchandise Sales | 192,254.38 | 181,837.42 | 185,000.00 | 119,865.45 | 55,000.00 | 174,865.45 | 185,000.00 | |
| 1-20-21-41097 | Tournament Income | 1,596.00 | | | 6,500.75 | (6,500.75) | - | - | |
| 1-20-21-41099 | Golf Cash Over/Short | 7.82 | (11.10) | | (4.60) | | (4.60) | - | |
| 1-20-21-43100 | Rental Income | 3,392.50 | 3,596.00 | 3,500.00 | 3,291.00 | 500.00 | 3,791.00 | 3,500.00 | |
| | Revenue | 1,165,012.66 | 1,171,954.46 | 1,198,700.00 | 976,417.45 | 157,899.25 | 1,134,316.70 | 1,221,500.00 | |
| 1-20-21-50090 | Cost of Goods | 107,414.57 | 108,574.58 | 106,000.00 | 64,716.51 | 38,000.00 | 102,716.51 | 106,000.00 | |
| 1-20-21-50091 | Merchandise for Resale | 13,338.81 | 10,273.98 | 12,000.00 | 7,202.26 | 4,000.00 | 11,202.26 | 12,000.00 | |
| 1-20-21-50095 | Freight In | 4,678.95 | 5,703.28 | 4,500.00 | 2,489.73 | 2,600.00 | 5,089.73 | 5,200.00 | |
| 1-20-21-50099 | Purchases Discounts | (828.52) | (1,670.46) | (1,400.00) | (748.87) | (500.00) | (1,248.87) | (1,500.00) | |
| | Cost of Goods | 124,603.81 | 122,881.38 | 121,100.00 | 73,659.63 | 44,100.00 | 117,759.63 | 121,700.00 | |
| | NET REVENUE | 1,040,408.85 | 1,049,073.08 | 1,077,600.00 | 902,757.82 | 113,799.25 | 1,016,557.07 | 1,099,800.00 | |
| 1-20-21-60460 | Bank Svc Charge | | 0.10 | | | | - | | |
| 1-20-21-60470 | Bankcard Fees | 13,644.52 | 13,644.42 | 12,500.00 | 11,136.10 | 2,400.00 | 13,536.10 | 14,200.00 | |
| 1-20-21-60480 | Finance Charges | | 1.36 | | 28.19 | - | 28.19 | - | |
| | BANK CHARGES | 13,644.52 | 13,645.88 | 12,500.00 | 11,164.29 | 2,400.00 | 13,564.29 | 14,200.00 | |
| 1-20-21-60510 | Advertising | 22,771.30 | 23,732.04 | 25,500.00 | 11,059.75 | 10,750.00 | 21,809.75 | 25,000.00 | |
| 1-20-21-60590 | Community Relations - Other | 71.93 | 182.19 | 200.00 | | 180.00 | 180.00 | 200.00 | |
| | COMMUNITY RELATIONS | 22,843.23 | 23,914.23 | 25,700.00 | 11,059.75 | 10,930.00 | 21,989.75 | 25,200.00 | |
| 1-20-21-60710 | Janitorial Supplies | 952.77 | 1,379.20 | 1,400.00 | 1,274.25 | 250.00 | 1,524.25 | 1,500.00 | |
| 1-20-21-60730 | Shop Towels | | | 25.00 | | | - | 25.00 | |
| 1-20-21-60740 | Uniforms | 366.70 | 388.63 | 600.00 | 168.75 | 300.00 | 468.75 | 600.00 | |
| | CLEANING | 1,319.47 | 1,767.83 | 2,025.00 | 1,443.00 | 550.00 | 1,993.00 | 2,125.00 | |
| 1-20-21-60801 | Golf Pro Tournament Cost | 2,499.90 | 2,462.92 | 2,500.00 | 520.70 | 1,979.30 | 2,500.00 | 2,500.00 | |
| 1-20-21-60810 | Score Cards | | 900.71 | 860.00 | | 800.00 | 800.00 | - | |
| | MISC GOLF ITEMS | 2,499.90 | 3,363.63 | 3,360.00 | 520.70 | 2,779.30 | 3,300.00 | 2,500.00 | |
| 1-20-21-62100 | Computer Software / Hardwar | 833.98 | 655.00 | 600.00 | 24.86 | 600.00 | 624.86 | 1,200.00 | |
| 1-20-21-62120 | Computer Licensing | 1,500.00 | 1,500.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | |
| 1-20-21-62125 | Computer Other | 1,340.00 | 867.00 | 1,200.00 | | 325.00 | 325.00 | 1,200.00 | |
| 1-20-21-62160 | Dues & Subscriptions | 2,098.00 | 1,920.00 | 2,100.00 | 1,669.00 | 400.00 | 2,069.00 | 2,100.00 | |
| 1-20-21-62170 | Education & Training | | | 500.00 | | 250.00 | 250.00 | 250.00 | |
| 1-20-21-62200 | Insurance | 10,908.99 | 10,045.53 | 10,000.00 | 5,040.16 | 5,000.00 | 10,040.16 | 10,900.00 | |
| 1-20-21-62230 | Licenses/Permits/Testing | 561.84 | 185.00 | 185.00 | 200.00 | - | 200.00 | 200.00 | |
| 1-20-21-62250 | Metered Postage | | 53.64 | 75.00 | 18.57 | 50.00 | 68.57 | 75.00 | |
| 1-20-21-62270 | Mileage | 171.36 | | 400.00 | | 250.00 | 250.00 | 300.00 | |
| 1-20-21-62300 | Office Supplies | 936.34 | 737.26 | 900.00 | 417.68 | 350.00 | 767.68 | 800.00 | |
| 1-20-21-62450 | Safety Supplies | 227.55 | 4.49 | 250.00 | 123.98 | 100.00 | 223.98 | 1,500.00 | |
| 1-20-21-62500 | Travel & Lodging | 551.74 | | 500.00 | | 175.00 | 175.00 | 350.00 | |

PRO SHOP

| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
|---------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------------------|----------------------|---|
| 1-20-21-62600 | UPS Shipping | 360.30 | 201.00 | 250.00 | 121.48 | 100.00 | 221.48 | 250.00 | |
| | OFFICE | 19,490.10 | 16,168.92 | 18,960.00 | 7,615.73 | 9,600.00 | 17,215.73 | 21,125.00 | |
| 1-20-21-63100 | Salaries/Wages | 205,385.82 | 193,460.19 | 206,480.00 | 117,522.12 | 66,734.00 | 184,256.12 | 211,368.12 | |
| 1-20-21-63150 | Employee Benefits | 32,603.33 | 31,511.17 | 37,752.00 | 18,652.98 | 14,352.00 | 33,004.98 | 38,445.53 | |
| 1-20-21-63161 | Taxes-FICA & Medicare(Emp) | 15,225.66 | 14,781.36 | 15,796.00 | 8,900.52 | 5,036.00 | 13,936.52 | 16,169.66 | |
| 1-20-21-63162 | Taxes-State Acc.-Workers Co | 1,414.04 | 1,529.15 | 1,776.00 | 1,007.18 | 575.00 | 1,582.18 | 1,802.95 | |
| 1-20-21-63165 | State Unemployment | 6,015.12 | 5,048.47 | 5,296.00 | 2,944.01 | 1,614.00 | 4,558.01 | 5,490.77 | |
| 1-20-21-63175 | Federal Unemployment | 371.36 | 343.68 | 360.00 | 169.72 | 144.00 | 313.72 | 407.00 | |
| 1-20-21-63185 | State WBF | 212.34 | 263.27 | 207.00 | 122.37 | 81.30 | 203.67 | 193.28 | |
| 1-20-21-63190 | Employee Expense | 232.02 | 229.95 | 237.00 | | 237.00 | 237.00 | 248.94 | |
| | PERSONNEL | 261,459.69 | 247,167.24 | 267,904.00 | 149,318.90 | 88,773.30 | 238,092.20 | 274,126.25 | |
| 1-20-21-64200 | Building Repair & Maint | 754.66 | 1,023.49 | 1,000.00 | 613.99 | 350.00 | 963.99 | 1,200.00 | |
| 1-20-21-64300 | Equipment Repair | 3.85 | 85.00 | 300.00 | 378.36 | - | 378.36 | 350.00 | |
| 1-20-21-64400 | Fuel | 268.79 | 282.12 | 360.00 | 208.26 | 150.00 | 358.26 | 380.00 | |
| 1-20-21-64650 | Repair & Maintenance - Gener | 162.00 | | 150.00 | | - | - | 150.00 | |
| 1-20-21-64680 | Replacement Equip | 550.34 | 76.99 | 2,400.00 | 2,604.57 | - | 2,604.57 | 2,500.00 | |
| 1-20-21-64700 | Septic Pumping | 255.00 | | 330.00 | 780.00 | - | 780.00 | 350.00 | |
| 1-20-21-64770 | Signs | 40.00 | | 150.00 | | - | - | - | |
| 1-20-21-64790 | Supplies/Materials | 1,668.30 | 1,494.94 | 1,750.00 | 465.93 | 1,000.00 | 1,465.93 | 1,500.00 | |
| 1-20-21-64800 | Tee Signage | | | 300.00 | | 300.00 | 300.00 | 300.00 | |
| | REPAIR & MAINT | 3,702.94 | 2,962.54 | 6,740.00 | 5,051.11 | 1,800.00 | 6,851.11 | 6,730.00 | |
| 1-20-21-66100 | Auditing | 1,962.00 | 2,275.20 | 2,500.00 | 2,504.42 | - | 2,504.42 | 2,800.00 | May be higher this year due to new CPA firm |
| 1-20-21-66600 | Professional Services | 7,564.70 | 7,100.10 | 8,850.00 | 3,617.90 | 5,150.00 | 8,767.90 | 9,000.00 | |
| | PROFESSIONAL SERVICES | 9,526.70 | 9,375.30 | 11,350.00 | 6,122.32 | 5,150.00 | 11,272.32 | 11,800.00 | |
| 1-20-21-67100 | Federal Income Tax | - | 952.60 | 750.00 | | - | | | |
| 1-20-21-67300 | PPers Prop Tx | 4,695.01 | 4,408.72 | 6,000.00 | 1,553.19 | 4,500.00 | 6,053.19 | 6,200.00 | |
| 1-20-21-67350 | Prop Tax | 1,340.51 | 1,371.20 | 1,400.00 | 1,412.79 | - | 1,412.79 | 1,500.00 | |
| | TAXES | 6,035.52 | 6,732.52 | 8,150.00 | 2,965.98 | 4,500.00 | 7,465.98 | 7,700.00 | |
| 1-20-21-68100 | Alarm System | 386.52 | 402.96 | 400.00 | 209.70 | 210.00 | 419.70 | 440.00 | |
| 1-20-21-68200 | Cable TV | 624.00 | 681.50 | 1,240.00 | 714.12 | 510.00 | 1,224.12 | 1,240.00 | |
| 1-20-21-68250 | Electric | 9,425.39 | 9,535.52 | 9,500.00 | 5,313.27 | 4,000.00 | 9,313.27 | 10,250.00 | |
| 1-20-21-68300 | Garbage | | | | | | - | | |
| 1-20-21-68900 | Telephone | 2,369.54 | 1,327.62 | 1,600.00 | 597.31 | 800.00 | 1,397.31 | 1,500.00 | |
| 1-20-21-68950 | Water | 329.95 | 489.65 | 420.00 | 299.10 | 125.00 | 424.10 | 450.00 | |
| | UTILITIES | 13,135.40 | 12,437.25 | 13,160.00 | 7,133.50 | 5,645.00 | 12,778.50 | 13,880.00 | |
| 1-20-21-70200 | Equipment Leases | 62,021.40 | 68,723.61 | 64,000.00 | 31,815.00 | 32,185.00 | 64,000.00 | 64,000.00 | |
| 1-20-21-70300 | Interest | | | | | | - | | |
| 1-20-21-90200 | Depreciation Expense | 8,405.26 | 7,206.06 | 6,464.00 | 3,306.22 | 3,160.00 | 6,466.22 | 6,464.00 | |
| | OTHER | 70,426.66 | 75,929.67 | 70,464.00 | 35,121.22 | 35,345.00 | 70,466.22 | 70,464.00 | |
| | | | | | | | | | |
| | Total Operating Expenses | 424,084.13 | 413,465.01 | 440,313.00 | 237,516.50 | 167,472.60 | 404,989.10 | 449,850.25 | |
| | Excess Revenue Over Expenses | 616,324.72 | 635,608.07 | 637,287.00 | 665,241.32 | (53,673.35) | 611,567.97 | 649,949.75 | |

GOLF MAINTENANCE

| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
|-----------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|----------------------|---------------------|
| Golf Maint | | | | | | | | | |
| FUND #1 - OPERATIONS | | | | | | | | | |
| 1-20-22-40051 | Miscellaneous | 683.38 | 420.29 | - | 509.60 | | 509.60 | - | |
| | NET REVENUE | 683.38 | 420.29 | - | 509.60 | - | 509.60 | - | |
| 60510 | Advertising | | 175.00 | 250.00 | | | - | | |
| | COMMUNITY RELATIONS | | 175.00 | 250.00 | - | | - | - | |
| 1-20-22-50099 | Purchases Discounts | | | | | | - | | |
| 1-20-22-60480 | Finance Charges | | | | | | - | | |
| 1-20-22-60710 | Janitorial Supplies | 2,095.33 | 1,899.70 | 2,200.00 | 1,444.84 | 700.00 | 2,144.84 | 2,200.00 | |
| 1-20-22-60730 | Shop Towels | | | | | | - | | |
| 1-20-22-60740 | Uniforms | 524.54 | 676.19 | 650.00 | | 650.00 | 650.00 | | |
| | CLEANING | 2,619.87 | 2,575.89 | 2,850.00 | 1,444.84 | 1,350.00 | 2,794.84 | 2,200.00 | |
| 1-20-22-62100 | Computer Software / Hardwa | 193.72 | 59.99 | | | | - | 65.00 | |
| 1-20-22-62120 | Computer Licensing | 124.67 | | 200.00 | | 60.00 | 60.00 | 75.00 | |
| 1-20-22-62125 | Computer Other | - | | 260.00 | 224.00 | - | 224.00 | 280.00 | |
| 1-20-22-62160 | Dues & Subscriptions | 915.00 | 1,072.00 | 1,200.00 | 610.00 | 500.00 | 1,110.00 | 900.00 | |
| 1-20-22-62170 | Education & Training | 455.00 | 940.00 | 1,000.00 | 135.00 | 400.00 | 535.00 | 1,200.00 | |
| 1-20-22-62190 | Equipment Rental | 599.06 | 885.00 | 1,500.00 | | 1,840.00 | 1,840.00 | 2,000.00 | |
| 1-20-22-62200 | Insurance | 6,165.96 | 5,677.90 | 6,000.00 | 2,848.78 | 3,152.00 | 6,000.78 | 6,300.00 | |
| 1-20-22-62230 | Licenses/Permits/Testing | 558.50 | 590.50 | 1,200.00 | 105.00 | 500.00 | 605.00 | 1,200.00 | |
| 1-20-22-62250 | Metered Postage | | - | | | | - | | |
| 1-20-22-62270 | Mileage | | | | | | - | | |
| 1-20-22-62290 | Miscellaneous | 250.00 | | | | | - | | |
| 1-20-22-62300 | Office Supplies | 250.02 | 291.79 | 200.00 | 168.02 | 35.00 | 203.02 | 250.00 | |
| 1-20-22-62450 | Safety Supplies | 1,665.37 | 2,117.36 | 2,000.00 | 1,503.75 | 450.00 | 1,953.75 | 2,000.00 | |
| 1-20-22-62500 | Travel & Lodging | 158.75 | 615.07 | 500.00 | | 50.00 | 50.00 | 1,200.00 | |
| 1-20-22-62600 | UPS Shipping | 27.90 | | - | | | - | | |
| 1-20-22-62710 | Vehicle Licensing | 163.00 | | 87.00 | | 86.00 | 86.00 | | |
| | OFFICE | 11,526.95 | 12,249.61 | 14,147.00 | 5,594.55 | 7,073.00 | 12,667.55 | 15,470.00 | |
| 1-20-22-63100 | Salaries/Wages | 265,386.35 | 251,944.09 | 271,098.00 | 138,991.86 | 82,251.14 | 221,423.00 | 288,040.52 | |
| 1-20-22-63150 | Employee Benefits | 30,324.55 | 31,378.99 | 41,767.00 | 17,051.42 | 16,590.58 | 33,642.00 | 43,625.36 | |
| 1-20-22-63161 | Taxes-FICA & Medicare(Emp | 19,851.27 | 17,128.38 | 20,739.00 | 10,493.42 | 7,424.58 | 17,918.00 | 22,035.10 | |
| 1-20-22-63162 | Taxes-State Acc.-Workers Co | 1,928.26 | 2,508.53 | 2,331.00 | 1,129.20 | 833.80 | 1,963.00 | 2,468.78 | |
| 1-20-22-63165 | State Unemployment | 8,218.89 | 6,040.15 | 7,202.00 | 3,390.31 | 2,224.69 | 5,615.00 | 7,801.41 | |
| 1-20-22-63175 | Federal Unemployment | 564.41 | 488.92 | 537.00 | 258.17 | 144.00 | 393.00 | 558.54 | |
| 1-20-22-63185 | State WBF | 282.12 | 238.71 | 310.00 | 142.96 | 167.04 | 310.00 | 256.47 | |
| 1-20-22-63190 | Employee Expense | 255.46 | 256.75 | 259.00 | | 265.00 | 265.00 | 265.14 | |
| | PERSONNEL | 326,811.31 | 309,984.52 | 344,243.00 | 171,457.34 | 109,900.83 | 281,529.00 | 365,051.32 | |
| 1-20-22-64100 | Aerating | 1,203.26 | 1,152.60 | 1,500.00 | 809.00 | 650.00 | 1,459.00 | 1,500.00 | |

GENERAL MAINTENANCE

| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
|-----------------------------|-------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------------------|----------------------|--|
| Gen Maint | | | | - | | | | - | |
| FUND #1 - OPERATIONS | | | | | | | | | |
| 1-30-31-40030 | Disc Golf Income | 786.44 | 785.66 | 1,000.00 | 285.72 | 500.00 | 785.72 | 800.00 | |
| 1-30-31-40051 | Miscellaneous | 4,473.23 | 5,159.05 | 4,527.00 | 2,359.34 | 2,359.00 | 4,718.34 | 4,812.00 | MOU w Jeff Co. Parks Maint. |
| 1-30-31-50099 | Purchases Discounts | | | | | | - | | |
| | NET REVENUE | 5,259.67 | 5,944.71 | 5,527.00 | 2,645.06 | 2,859.00 | 5,504.06 | 5,612.00 | |
| 1-30-31-60480 | Finance Charges | | | | | | - | | |
| | BANK CHARGES | | | | - | | - | | |
| 1-30-31-60710 | Janitorial Supplies | 1,912.47 | 2,213.78 | 2,300.00 | 1,583.25 | 900.00 | 2,483.25 | 2,500.00 | |
| 1-30-31-60740 | Uniforms | 240.37 | 220.89 | 240.00 | 96.27 | 140.00 | 236.27 | 240.00 | |
| | CLEANING | 2,152.84 | 2,434.67 | 2,540.00 | 1,679.52 | 1,040.00 | 2,719.52 | 2,740.00 | |
| 1-30-31-62100 | Computer Software / Hardwa | 139.99 | | 75.00 | | | - | 75.00 | |
| 1-30-31-62120 | Computer Licensing | | | - | | | - | | |
| 1-30-31-62125 | Computer Other | 120.00 | | - | | | - | | |
| 1-30-31-62170 | Education & Training | 167.32 | 430.00 | 330.00 | | 330.00 | 330.00 | 200.00 | CPR for 4 Staff |
| 1-30-31-62190 | Equipment Rental | 588.44 | 1,382.50 | 1,200.00 | | 840.00 | 840.00 | 1,200.00 | Lift, Compressor |
| 1-30-31-62200 | Insurance | 948.65 | 873.52 | 1,260.00 | 438.24 | 827.00 | 1,265.24 | 1,660.00 | |
| 1-30-31-62230 | Licenses/Permits/Testing | 235.64 | 211.00 | 300.00 | 76.00 | 120.00 | 196.00 | 300.00 | Certifications, drug testing |
| 1-30-31-62270 | Mileage | | | 100.00 | 139.98 | - | 139.98 | 150.00 | |
| 1-30-31-62300 | Office Supplies | 238.71 | 303.95 | 225.00 | 59.78 | 240.00 | 299.78 | 300.00 | |
| 1-30-31-62450 | Safety Supplies | 533.84 | 1,360.72 | 1,000.00 | 179.62 | 670.00 | 849.62 | 1,000.00 | Ice melt, PPE |
| 1-30-31-62500 | Travel & Lodging | | | - | | | - | | |
| 1-30-31-62700 | Vehicle | | | - | | | - | | |
| 1-30-31-62710 | Vehicle Licensing | 86.00 | | 86.00 | | 86.00 | 86.00 | 86.00 | |
| | OFFICE | 3,058.59 | 4,561.69 | 4,576.00 | 893.62 | 3,113.00 | 4,006.62 | 4,971.00 | |
| 1-30-31-63100 | Salaries/Wages | 93,710.72 | 95,244.25 | 97,699.00 | 56,149.56 | 41,000.00 | 97,149.56 | 100,985.68 | |
| 1-30-31-63150 | Employee Benefits | 9,473.12 | 9,946.08 | 11,213.00 | 5,461.99 | 5,751.01 | 11,213.00 | 19,156.67 | |
| 1-30-31-63161 | Taxes-FICA & Medicare(Emp | 7,066.70 | 7,003.21 | 7,474.00 | 4,273.82 | 4,920.00 | 9,193.82 | 7,725.40 | |
| 1-30-31-63162 | Taxes-State Acc.-Workers Co | 1,156.96 | 1,580.68 | 840.00 | 479.28 | 360.72 | 840.00 | 867.19 | Payroll budget entered from payroll worksheets |
| 1-30-31-63165 | State Unemployment | 3,235.81 | 2,761.17 | 2,807.00 | 1,773.53 | 1,033.47 | 2,807.00 | 3,093.55 | |
| 1-30-31-63175 | Federal Unemployment | 178.80 | 177.18 | 173.00 | 59.81 | 113.19 | 173.00 | 173.14 | |
| 1-30-31-63185 | State WBF | 109.09 | 102.83 | 115.00 | 65.57 | 49.43 | 115.00 | 96.81 | |
| 1-30-31-63190 | Employee Expense | 114.00 | 111.30 | 115.00 | | 115.00 | 115.00 | 115.56 | |
| | PERSONNEL | 115,045.20 | 116,926.70 | 120,436.00 | 68,263.56 | 53,342.82 | 121,606.38 | 132,214.00 | |
| 1-30-31-64200 | Building Repair & Maint | 7,680.29 | 6,598.07 | 7,500.00 | 2,477.68 | 4,100.00 | 6,577.68 | 7,000.00 | |
| 1-30-31-64220 | Chemtoilets | | | 150.00 | | | - | 150.00 | |
| 1-30-31-64240 | Cluster Box | 3,577.83 | 4,338.53 | 2,400.00 | 855.94 | 1,400.00 | 2,255.94 | 4,500.00 | CBU's, concrete, anchors |
| 1-30-31-64290 | Disc Golf Expense | - | 179.40 | 500.00 | 34.57 | | 34.57 | 500.00 | |
| 1-30-31-64300 | Equipment Repair | 47.31 | 5.97 | 200.00 | 114.87 | | 114.87 | 200.00 | |
| 1-30-31-64330 | Fertilizer / Chemicals & Seed | 199.80 | 1,966.76 | 3,200.00 | 1,568.90 | 1,700.00 | 3,268.90 | 3,200.00 | Weed abatement |

| GENERAL MAINTENANCE | | | | | | | | | |
|----------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------------------|----------------------|---------------------------------------|
| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
| 1-30-31-64350 | Fire Abatement | | 15,296.48 | 20,000.00 | 10,236.01 | 8,000.00 | 18,236.01 | 20,000.00 | |
| 1-30-31-64400 | Fuel | 3,601.18 | 1,931.52 | 3,000.00 | 853.00 | 1,000.00 | 1,853.00 | 2,500.00 | |
| 1-30-31-64450 | Grounds / Landscaping | 1,316.29 | 842.05 | 1,000.00 | 415.94 | 400.00 | 815.94 | 1,000.00 | |
| 1-30-31-64500 | Irrigation System | 394.28 | 937.97 | 900.00 | 493.66 | 350.00 | 843.66 | 750.00 | |
| 1-30-31-64650 | Repair & Maintenance - Gene | 7,389.37 | 5,436.03 | 7,500.00 | 5,377.59 | 2,100.00 | 7,477.59 | 7,500.00 | |
| 1-30-31-64680 | Replacement Equip | 1,854.27 | 2,012.11 | 8,000.00 | 2,124.00 | 1,800.00 | 3,924.00 | 3,200.00 | includes \$1200 Tennis Court Upgrades |
| 1-30-31-64700 | Septic Pumping | 340.00 | | 750.00 | 255.00 | 510.00 | 765.00 | 765.00 | |
| 1-30-31-64750 | Shop Tools | 791.65 | 803.35 | 750.00 | 239.64 | 350.00 | 589.64 | 700.00 | |
| 1-30-31-64770 | Signs | 627.15 | 1,227.76 | 1,600.00 | 618.80 | 600.00 | 1,218.80 | 1,200.00 | |
| 1-30-31-64790 | Supplies/Materials | 1,428.26 | 1,564.10 | 1,500.00 | 887.78 | 600.00 | 1,487.78 | 1,500.00 | |
| | REPAIR & MAINT | 29,247.68 | 43,140.10 | 58,950.00 | 26,553.38 | 22,910.00 | 49,463.38 | 54,665.00 | |
| 1-30-31-65220 | Gravel | | 400.00 | 400.00 | | 400.00 | 400.00 | 400.00 | |
| | SAND/GRAVEL/MATERIALS | - | 400.00 | 400.00 | - | 400.00 | 400.00 | 400.00 | |
| 1-30-31-66600 | Professional Services | 657.80 | 617.40 | 673.00 | 314.60 | 356.00 | 670.60 | 673.00 | |
| | PROFESSIONAL SERVICES | 657.80 | 617.40 | 673.00 | 314.60 | 356.00 | 670.60 | 673.00 | |
| 1-30-31-67300 | PPers Prop Tx | 137.96 | 120.41 | 200.00 | 135.06 | | 135.06 | 200.00 | |
| 1-30-31-67350 | Prop Tax | | | - | | - | - | - | |
| | TAXES | 137.96 | 120.41 | 200.00 | 135.06 | - | 135.06 | 200.00 | |
| 1-30-31-68100 | Alarm System | 375.42 | 402.96 | 400.00 | 209.70 | 209.70 | 419.40 | 450.00 | |
| 1-30-31-68250 | Electric | 3,381.06 | 2,340.90 | 3,500.00 | 1,146.26 | 1,146.26 | 2,292.52 | 2,500.00 | |
| 1-30-31-68300 | Garbage | 1,199.49 | 1,231.27 | 1,500.00 | 828.55 | 828.55 | 1,657.10 | 1,700.00 | |
| 1-30-31-68600 | Propane | | | - | | | - | | |
| 1-30-31-68650 | Street Lights | 13,135.39 | 13,232.71 | 13,500.00 | 6,682.50 | 6,682.50 | 13,365.00 | 13,500.00 | |
| 1-30-31-68900 | Telephone | 1,738.91 | 1,575.50 | 2,000.00 | 819.32 | 819.32 | 1,638.64 | 1,750.00 | |
| | UTILITIES | 19,830.27 | 18,783.34 | 20,900.00 | 9,686.33 | 9,686.33 | 19,372.66 | 19,900.00 | |
| 1-30-31-90200 | Depreciation Expense | 6,992.23 | 7,504.52 | 10,562.00 | 3,921.24 | 3,921.00 | 7,842.24 | 10,562.00 | |
| 1-30-31-90030 | Contingency | | | | | | | | |
| | OTHER | 6,992.23 | 7,504.52 | 10,562.00 | 3,921.24 | 3,921.00 | 7,842.24 | 10,562.00 | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | Total Operating Expenses | 177,122.57 | 194,488.83 | 219,237.00 | 111,447.31 | 94,769.15 | 206,216.46 | 226,325.00 | |
| | Excess Revenue Over Expenses | (171,862.90) | (188,544.12) | (213,710.00) | (108,802.25) | (91,910.15) | (200,712.40) | (220,713.00) | |

| ROADS | | | | | | | | | |
|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------------------|----------------------|---------------------------------|
| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
| ROADS | | | | | | | | | |
| FUND #1 - OPERATIONS | | | | | | | | | |
| 1-30-32-40051 | Miscellaneous | 2,367.51 | 1,910.16 | | 487.20 | | 487.20 | 1,000.00 | |
| | REVENUE | 2,367.51 | 1,910.16 | - | 487.20 | - | 487.20 | 1,000.00 | |
| 1-30-32-50099 | Purchases Discounts | | | - | (23.61) | | (23.61) | - | |
| | NET REVENUE | 2,367.51 | 1,910.16 | - | 510.81 | - | 463.59 | 1,000.00 | |
| 1-30-32-60480 | Finance Charges | | | - | | - | - | - | |
| | BANK CHARGES | - | - | - | - | - | - | - | |
| 1-30-32-60710 | Janitorial Supplies | 278.87 | 80.03 | 150.00 | 188.03 | 50.00 | 238.03 | 200.00 | |
| 1-30-32-60730 | Shop Towels | 65.95 | 23.98 | 100.00 | | 90.00 | 90.00 | 100.00 | |
| 1-30-32-60740 | Uniforms | 375.50 | 293.50 | 500.00 | | 475.00 | 475.00 | 500.00 | |
| | CLEANING | 720.32 | 397.51 | 750.00 | 188.03 | 615.00 | 803.03 | 800.00 | |
| 1-30-32-62100 | Computer Software / Hardware | | 106.00 | 300.00 | | 300.00 | 300.00 | | |
| 1-30-32-62120 | Computer Licensing | 62.33 | | | | - | - | | |
| 1-30-32-62125 | Computer Other | 544.40 | 891.46 | 800.00 | 504.31 | 250.00 | 754.31 | 800.00 | |
| 1-30-32-62160 | Dues & Subscriptions | | 170.00 | 170.00 | | 170.00 | 170.00 | 240.00 | |
| 1-30-32-62170 | Education & Training | | 500.00 | 600.00 | | 600.00 | 600.00 | 600.00 | |
| 1-30-32-62190 | Equipment Rental | 570.00 | 495.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 3,000.00 | Rental of dozer for roads |
| 1-30-32-62200 | Insurance | 1,660.05 | 1,528.67 | 1,700.00 | 767.00 | 700.00 | 1,467.00 | 1,700.00 | |
| 1-30-32-62230 | Licenses/Permits/Testing | 4,102.54 | 3,674.49 | 3,800.00 | 3,874.11 | - | 3,874.11 | 3,900.00 | |
| 1-30-32-62250 | Metered Postage | | | | | - | - | | |
| 1-30-32-62270 | Mileage | 503.80 | | 500.00 | 429.98 | - | 429.98 | 500.00 | Looking for equipment purchases |
| 1-30-32-62300 | Office Supplies | 263.59 | 38.52 | 150.00 | 284.39 | 100.00 | 384.39 | 250.00 | |
| 1-30-32-62450 | Safety Supplies | 998.03 | 718.60 | 1,500.00 | 275.00 | 1,200.00 | 1,475.00 | 1,500.00 | |
| 1-30-32-62500 | Travel & Lodging | 63.62 | | 200.00 | 203.65 | - | 203.65 | 300.00 | Looking for equipment purchases |
| 1-30-32-62710 | Vehicle Licensing | 165.00 | | | | | - | | |
| | OFFICE | 8,933.36 | 8,122.74 | 11,720.00 | 6,338.44 | 5,320.00 | 11,658.44 | 12,790.00 | |
| 1-30-32-63100 | Salaries/Wages | 139,940.67 | 129,151.22 | 144,523.00 | 64,808.49 | 85,000.00 | 149,808.49 | 148,189.74 | |
| 1-30-32-63150 | Employee Benefits | 15,412.19 | 19,471.54 | 25,133.00 | 13,351.60 | 12,400.00 | 25,751.60 | 34,790.48 | |
| 1-30-32-63161 | Taxes-FICA & Medicare(Empl | 10,593.91 | 9,249.88 | 11,056.00 | 4,915.33 | 6,600.00 | 11,515.33 | 11,336.52 | |
| 1-30-32-63162 | Taxes-State Acc.-Workers Co | 5,913.33 | 8,707.18 | 6,324.00 | 2,739.27 | 4,484.00 | 7,223.27 | 6,467.61 | |
| 1-30-32-63165 | State Unemployment | 4,639.46 | 3,887.37 | 4,482.00 | 2,031.20 | 2,432.00 | 4,463.20 | 4,612.44 | |
| 1-30-32-63175 | Federal Unemployment | 237.79 | 177.84 | 177.00 | 10.17 | 160.00 | 170.17 | 178.00 | |
| 1-30-32-63185 | State WBF | 132.13 | 118.40 | 147.00 | 60.09 | 110.00 | 170.09 | 125.18 | |
| 1-30-32-63190 | Employee Expense | 226.47 | 168.53 | 228.00 | | 228.00 | 228.00 | 230.23 | |
| | PERSONNEL | 177,095.95 | 170,931.96 | 192,070.00 | 87,916.15 | 111,414.00 | 199,330.15 | 205,930.20 | |
| 1-30-32-64200 | Building Repair & Maint | 1,433.77 | 1,946.44 | 2,000.00 | 311.62 | 1,500.00 | 1,811.62 | 2,500.00 | |
| 1-30-32-64300 | Equipment Repair | 29,213.83 | 28,478.67 | 30,000.00 | 10,196.55 | 12,000.00 | 22,196.55 | 35,000.00 | Extra equipment repair |
| 1-30-32-64330 | Fertilizer / Chemicals & Seeds | 5,478.04 | 9,386.66 | 12,000.00 | 1,275.56 | 10,000.00 | 11,275.56 | 20,000.00 | Spray all of our road sides |
| 1-30-32-64400 | Fuel | 28,690.40 | 15,832.98 | 30,000.00 | 8,919.55 | 14,000.00 | 22,919.55 | 30,000.00 | |
| 1-30-32-64450 | Grounds / Landscaping | | | | | - | - | - | |
| 1-30-32-64500 | Irrigation System | | | | | - | - | - | |
| 1-30-32-64650 | Repair & Maintenance - General | | | | | - | - | - | |

| ROADS | | | | | | | | | |
|---------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------|---|
| Account | Description | 2015 Actual | 2016 Actual | 2017 Budget | May-Oct Actual | Nov-Apr Projected | 2016-2017 Actual and Projected | 2018 Proposed Budget | Supervisor Comments |
| 1-30-32-64680 | Replacement Equip | 660.01 | 974.20 | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | |
| 1-30-32-64700 | Septic Pumping | | | | | - | - | - | |
| 1-30-32-64750 | Shop Tools | 1,954.71 | 1,117.31 | 2,000.00 | 1,444.33 | 300.00 | 1,744.33 | 2,000.00 | |
| 1-30-32-64770 | Signs | 1,862.09 | 829.11 | 2,000.00 | 201.47 | 800.00 | 1,001.47 | 2,000.00 | |
| 1-30-32-64790 | Supplies/Materials | 2,035.10 | 4,762.37 | 6,000.00 | 1,805.66 | 2,800.00 | 4,605.66 | 6,000.00 | |
| | REPAIR & MAINT | 71,327.95 | 63,327.74 | 85,000.00 | 25,154.74 | 41,400.00 | 66,554.74 | 98,500.00 | |
| 1-30-32-65210 | Culverts | 3,368.57 | 2,961.30 | 4,000.00 | (1,138.16) | 1,500.00 | 361.84 | 4,000.00 | |
| 1-30-32-65215 | Road Water | 1,841.98 | 1,835.50 | 3,000.00 | 2,973.27 | 300.00 | 3,273.27 | 3,000.00 | |
| 1-30-32-65250 | Road Maint Products | 154,537.78 | 170,548.74 | 175,000.00 | 132,366.26 | 50,000.00 | 182,366.26 | 180,000.00 | |
| 1-30-32-65270 | Shared Expenses | | | 6,000.00 | | - | - | - | |
| | SAND/GRAVEL/MATERIALS | 159,748.33 | 175,345.54 | 188,000.00 | 134,201.37 | 51,800.00 | 186,001.37 | 187,000.00 | |
| 1-30-32-66600 | Professional Services | 4,351.15 | 1,080.45 | 2,500.00 | 710.55 | 1,500.00 | 2,210.55 | 3,500.00 | Admin, contractors for plowing, surveyors |
| | PROFESSIONAL SERVICES | 4,351.15 | 1,080.45 | 2,500.00 | 710.55 | 1,500.00 | 2,210.55 | 3,500.00 | |
| 1-30-32-67300 | PPers Prop Tx | 241.42 | 210.72 | 300.00 | 236.35 | - | 236.35 | 300.00 | |
| 1-30-32-67350 | Prop Tax | | | - | | - | - | - | |
| | TAXES | 241.42 | 210.72 | 300.00 | 236.35 | - | 236.35 | 300.00 | |
| 1-30-32-68100 | Alarm System | 133.44 | 146.76 | 150.00 | 80.04 | 70.00 | 150.04 | 150.00 | |
| 1-30-32-68250 | Electric | 2,145.17 | 2,986.50 | 2,400.00 | 1,106.09 | 1,200.00 | 2,306.09 | 2,400.00 | |
| 1-30-32-68300 | Garbage | 751.75 | 497.76 | 800.00 | 823.38 | 150.00 | 973.38 | 800.00 | |
| 1-30-32-68600 | Propane | 1,026.02 | 1,070.10 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | |
| 1-30-32-68640 | Stove Oil | 937.09 | 1,483.60 | 2,300.00 | 64.39 | 2,100.00 | 2,164.39 | 2,300.00 | |
| 1-30-32-68900 | Telephone | 2,742.84 | 2,789.82 | 3,600.00 | 1,342.99 | 1,400.00 | 2,742.99 | 3,600.00 | |
| 1-30-32-68950 | Water | 496.11 | 718.77 | 700.00 | 292.16 | 400.00 | 692.16 | 700.00 | |
| | UTILITIES | 8,232.42 | 9,693.31 | 11,950.00 | 3,709.05 | 7,320.00 | 11,029.05 | 11,950.00 | |
| 1-30-32-90100 | Amortization Expense | | | | | | - | | |
| 1-30-32-90200 | Depreciation Expense | 24,296.43 | 17,780.24 | 21,324.00 | 9,299.38 | 9,600.00 | 18,899.38 | 21,000.00 | |
| 1-30-32-90030 | Contingency | | | | | | | | |
| 1-30-32-60300 | Gain (Loss) on Disposal | | | | | | - | | |
| | OTHER | 24,296.43 | 17,780.24 | 21,324.00 | 9,299.38 | 9,600.00 | 18,899.38 | 21,000.00 | |
| | | | | | | | - | | |
| | Total Operating Expenses | 454,947.33 | 446,890.21 | 513,614.00 | 267,754.06 | 228,969.00 | 496,723.06 | 541,770.20 | |
| | Excess Revenue Over Expenses | (452,579.82) | (444,980.05) | (513,614.00) | (267,243.25) | (228,969.00) | (496,259.47) | (540,770.20) | |
| | | | | | | | - | | |
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