

ACCT ACCOUNT DESCRIPTION	BUDGET PREPARATION REPORT							
	REVENUES & EXPENDITURES - NO PROJECTS OR GRANTS							
	FYE 6/30/14	FYE 6/30/15	FYE 6/30/16	FYE 6/30/17	FYE 6/30/17	FYE 6/30/18	FYE 6/30/18	
	12 MONTHS ACTUAL	12 MONTHS ACTUAL	12 MONTHS ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL AS OF 6/12/17	REQUESTED BUDGET	APPROVED BUDGET
3314 RECREATION PROGRAM FEES	11,249-	10,447-	21,670-	16,000-	16,000-	10,136-	15,000-	15,000-
SUBTOTAL	11,249-	10,447-	21,670-	16,000-	16,000-	10,136-	15,000-	15,000-
3720 MISCELLANEOUS REVENUE	0	9,172-	0		0	2,600-		
SUBTOTAL	0	9,172-	0		0	2,600-		
SUMMARY FOR REVENUE	11,249-	19,619-	21,670-	16,000-	16,000-	12,736-	15,000-	15,000-
4000 REGULAR SALARIES AND WAGES	427,184	302,267	343,155	408,965	281,111	243,066	390,609	390,609
4001 PART TIME / TEMPORARY WAGES	48,231	15,590	18,366	22,954	22,954	14,310	22,954	22,954
SUBTOTAL	475,415	317,857	361,521	431,919	304,065	257,376	413,563	413,563
4020 PENSION CONTRIBUTION	55,107	39,081	47,698	56,842	38,998	33,786	54,290	54,290
4021 FICA AND MEDICARE INSURANCE	35,023	23,517	26,566	33,042	23,207	18,844	31,637	31,637
4022 GROUP HEALTH & LIFE INSURANCE	60,152	35,096	37,713	82,989	20,834	22,773	83,617	83,617
4023 WORKER'S COMPENSATION INSURANC	0	3,683	4,664	2,514	1,729	1,728	5,064	5,064
SUBTOTAL	150,282	101,377	116,641	175,387	84,768	77,131	174,608	174,608
4140 OTHER CONTRACT SERVICE FEES	2,224	2,508	4,508	4,315	4,315	4,000	4,315	4,315
4225 OFFICE EQUIPMENT RENTAL	3,433	2,240	1,128	2,256	2,376	1,880	2,256	2,256
4230 OTHER RENTAL	17,451	18,390	18,325	21,736	21,736	16,917	21,736	21,736
4310 COMPUTER SUPPLIES	0	3,983	3,032	3,190	2,490	1,802	3,190	3,190
4360 JANITORIAL SUPPLIES	63	3,344	1,636	500	581	580	500	500
4390 OFFICE SUPPLIES	3,053	17,795	3,408	2,652	4,635	2,785	2,652	2,652
4394 OTHER MINOR EQUIPMENT	0	12,426	0		64	64		
4410 PARKS & RECREATION SUPPLIES	0	362	0		800	0		
4612 BANK/CREDIT CARD SERVICE CHARG	6,908	7,137	5,227	7,272	9,653	8,154	7,272	7,272
4700 ADVERTISEMENT EXPENSE	18,367	17,006	14,994	13,559	8,842	8,502	13,559	13,559
4720 DUES AND SUBSCRIPTIONS EXPENSE	0	1,124	365	365	365	365	365	365
4760 RECREATION PROGRAM EXPENSE	3,661	159	12,016	10,000	6,298	4,865	10,000	10,000
4785 TRAINING, TRAVEL AND MEETINGS	3,257	4,991	2,115	4,500	6,190	3,748	4,500	4,500
4790 UNIFORM ALLOWANCE EXPENSE	0	380	0		2,000	0		
4791 UNIFORM RENTAL	6,701	6,362	351	410	410	269	410	410
4815 R & M - BUILDINGS	0	1,874	70		C	0		
SUBTOTAL	65,118	97,081	67,175	70,755	70,755	53,931	70,755	70,755

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SUMMARY FOR EXPENDITURES	690,815	516,315	545,337	678,061	459,588	388,438	658,926	658,926
SUMMARY FOR ORGANIZATION								
REVENUE	11,249-	19,619-	21,670-	16,000-	16,000-	12,736-	15,000-	15,000-
EXPENDITURES	690,815	516,315	545,337	678,061	459,588	388,438	658,926	658,926
PERCENT OF ADOPTED BUDGET							2.82-	2.82-