

BUDGET PREPARATION REPORT

ACCT ACCOUNT DESCRIPTION	REVENUES & EXPENDITURES - NO PROJECTS OR GRANTS							
	FYE 6/30/14	FYE 6/30/15	FYE 6/30/16	FYE 6/30/17				FYE 6/30/18
	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	191,238-	174,962-	200,497-	193,000-	193,000-	132,896-	195,000-	195,000-
3323 RENTAL INCOME	3,980-	340-	740-		0	3,035-		
SUBTOTAL	195,218-	175,302-	201,237-	193,000-	193,000-	135,931-	195,000-	195,000-
3720 MISCELLANEOUS REVENUE	0	0	100-		0	0		
SUBTOTAL	0	0	100-		0	0		
SUMMARY FOR REVENUE	195,218-	175,302-	201,337-	193,000-	193,000-	135,931-	195,000-	195,000-
4000 REGULAR SALARIES AND WAGES	180,053	185,534	196,448	199,463	210,400	188,860	241,328	241,328
4001 PART TIME / TEMPORARY WAGES	207,119	197,236	213,544	248,305	248,305	158,192	248,305	248,305
SUBTOTAL	387,172	382,770	409,992	447,768	458,705	347,052	489,633	489,633
4020 PENSION CONTRIBUTION	23,227	23,963	27,306	27,723	29,208	26,235	33,541	33,541
4021 FICA AND MEDICARE INSURANCE	28,948	28,235	30,194	34,404	34,895	25,345	37,456	37,456
4022 GROUP HEALTH & LIFE INSURANCE	31,338	46,287	51,734	65,131	64,136	49,225	67,165	67,165
4023 WORKER'S COMPENSATION INSURANC	0	5,627	6,260	2,585	2,651	2,651	6,949	6,949
SUBTOTAL	83,513	104,112	115,494	129,843	130,890	103,456	145,111	145,111
4140 OTHER CONTRACT SERVICE FEES	304,217	228,185	295,855	239,488	226,782	200,130	239,488	239,488
4225 OFFICE EQUIPMENT RENTAL	3,546	2,888	4,462	4,752	4,752	3,989	4,752	4,752
4230 OTHER RENTAL	769	2,418	752	456	456	366	456	456
4310 COMPUTER SUPPLIES	0	1,396	1,715	1,500	1,761	1,585	1,500	1,500
4345 FOOD AND DIETARY SUPPLIES	62	478	0	500	239	80	500	500
4360 JANITORIAL SUPPLIES	3,075	4,307	4,727	5,000	5,469	2,735	5,000	5,000
4375 MEDICAL SUPPLIES	0	79	130	214	214	30	214	214
4390 OFFICE SUPPLIES	4,367	9,087	3,526	3,500	7,584	6,831	6,916	6,916
4394 OTHER MINOR EQUIPMENT	0	987	0	0	9,625	0	2,300	2,300
4410 PARKS & RECREATION SUPPLIES	8,300	2,017	441	4,690	5,074	1,343	4,690	4,690
4420 SAFETY SUPPLIES	0	192	26	500	500	0	500	500
4720 DUES AND SUBSCRIPTIONS EXPENSE	80	272	0	420	420	0	420	420
4757 PROMOTIONAL EXPENSE	0	0	0	0	3,000	0	0	0
4760 RECREATION PROGRAM EXPENSE	27,014	21,706	29,703	41,741	17,979	11,164	36,025	36,025
4785 TRAINING, TRAVEL AND MEETINGS	906	1,477	907	489	2,120	1,098	489	489
4790 UNIFORM ALLOWANCE EXPENSE	0	131	135	150	150	0	150	150
4791 UNIFORM RENTAL	0	0	2,892	2,482	2,856	2,795	2,482	2,482
4815 R & M - BUILDINGS	0	5,000	763	4,000	2,500	0	4,000	4,000

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	FYE 6/30/14 12 MONTHS ACTUAL	FYE 6/30/15 12 MONTHS ACTUAL	FYE 6/30/16 12 MONTHS ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL AS OF 6/12/17	REQUESTED BUDGET	APPROVED BUDGET
4825 R & M - MACHINERY & EQUIPMENT	0	0	1,776		2,375	1,500		
4845 R & M - RECREATIONAL AREA	2,164	875	76	1,500	625	0	1,500	1,500
SUBTOTAL	354,500	281,495	347,886	311,382	294,481	233,646	311,382	311,382
6030 OFFICE EQUIP/COMPUTERS/FURNISH	0	0	0		16,891	0		
SUBTOTAL	0	0	0		16,891	0		
7505 CASUALTY AND OTHER LOSSES	0	0	35		10	10		
SUBTOTAL	0	0	35		10	10		
SUMMARY FOR EXPENDITURES	825,185	768,377	873,407	888,993	900,977	684,164	946,126	946,126
SUMMARY FOR ORGANIZATION	FRANK BAILEY SENIOR CENTER							
REVENUE	195,218-	175,302-	201,337-	193,000-	193,000-	135,931-	195,000-	195,000-
EXPENDITURES	825,185	768,377	873,407	888,993	900,977	684,164	946,126	946,126
PERCENT OF ADOPTED BUDGET							6.43	6.43