

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 6/30/17	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	237,997-	213,067-	226,150-	210,000-	210,000-	170,716-	215,000-	215,000-
3323 RENTAL INCOME	2,790-	2,640-	2,597-	2,000-	2,000-	3,355-	2,000-	2,000-
SUBTOTAL	240,787-	215,707-	228,747-	212,000-	212,000-	174,071-	217,000-	217,000-
3720 MISCELLANEOUS REVENUE	45-	472-	389-		0	0		
SUBTOTAL	45-	472-	389-		0	0		
SUMMARY FOR REVENUE	240,832-	216,179-	229,136-	212,000-	212,000-	174,071-	217,000-	217,000-
4000 REGULAR SALARIES AND WAGES	150,663	154,791	181,034	189,382	195,215	175,130	195,064	195,064
4001 PART TIME / TEMPORARY WAGES	221,059	210,980	225,872	256,369	256,369	190,205	256,369	256,369
SUBTOTAL	371,722	365,771	406,906	445,751	451,584	365,335	451,433	451,433
4020 PENSION CONTRIBUTION	19,436	20,010	25,163	26,321	27,097	24,350	27,111	27,111
4021 FICA AND MEDICARE INSURANCE	27,537	27,143	29,857	34,099	34,606	26,469	34,534	34,534
4022 GROUP HEALTH & LIFE INSURANCE	41,830	40,735	47,536	49,899	49,899	52,716	55,926	55,926
4023 WORKER'S COMPENSATION INSURANC	0	5,644	6,741	2,688	3,119	3,118	6,053	6,053
SUBTOTAL	88,803	93,532	109,297	113,007	114,721	106,653	123,624	123,624
4140 OTHER CONTRACT SERVICE FEES	249,837	187,783	257,860	194,100	177,374	140,019	194,100	194,100
4225 OFFICE EQUIPMENT RENTAL	2,554	2,554	2,341	2,556	2,556	2,341	2,556	2,556
4230 OTHER RENTAL	6,267	3,518	752	600	600	396	600	600
4310 COMPUTER SUPPLIES	2,450	873	3,786	4,471	4,471	3,082	4,471	4,471
4345 FOOD AND DIETARY SUPPLIES	0	0	500	500	500	391	500	500
4360 JANITORIAL SUPPLIES	5,581	4,516	4,323	5,000	5,065	4,788	5,000	5,000
4375 MEDICAL SUPPLIES	19	348	470	500	435	0	500	500
4390 OFFICE SUPPLIES	4,936	6,224	4,476	3,500	4,250	3,660	3,500	3,500
4393 MINOR COMPUTER EQUIPMENT	7,307	0	0	0	750	0	0	0
4394 OTHER MINOR EQUIPMENT	800	690	3,484	0	14,626	0	0	0
4410 PARKS & RECREATION SUPPLIES	3,534	1,017	2,843	3,500	1,600	1,099	3,500	3,500
4420 SAFETY SUPPLIES	0	332	243	500	500	256	500	500
4700 ADVERTISEMENT EXPENSE	0	853	0	0	7,500	0	0	0
4720 DUES AND SUBSCRIPTIONS EXPENSE	0	0	297	420	420	0	420	420
4757 PROMOTIONAL EXPENSE	0	0	0	0	3,000	0	0	0
4760 RECREATION PROGRAM EXPENSE	85,263	31,509	33,879	52,661	40,535	33,450	52,661	52,661
4785 TRAINING, TRAVEL AND MEETINGS	182	1,402	425	489	2,389	1,160	489	489
4790 UNIFORM ALLOWANCE EXPENSE	0	124	110	600	600	0	600	600

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 FYE 6/30/14 FYE 6/30/15 FYE 6/30/16

ACCT ACCOUNT DESCRIPTION	FYE 6/30/14			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
4791 UNIFORM RENTAL	0	0	1,604	2,800	2,800	1,297	2,800	2,800
4815 R & M - BUILDINGS	0	8,000	0	5,000	3,500	0	5,000	5,000
4825 R & M - MACHINERY & EQUIPMENT	2,417	0	1,500		1,500	1,500		
4845 R & M - RECREATIONAL AREA	2,725	0	0	2,000	2,000	0	2,000	2,000
SUBTOTAL	373,872	249,743	318,893	279,197	276,971	193,439	279,197	279,197
6030 OFFICE EQUIP/COMPUTERS/FURNISH	0	8,587	71		0	0		
SUBTOTAL	0	8,587	71		0	0		
SUMMARY FOR EXPENDITURES	834,397	717,633	835,167	837,955	843,276	665,427	854,254	854,254
SUMMARY FOR ORGANIZATION	J CHARLEY GRISWELL	SENIOR CENTER						
REVENUE	240,832	216,179	229,136	212,000	212,000	174,071	217,000	217,000
EXPENDITURES	834,397	717,633	835,167	837,955	843,276	665,427	854,254	854,254
PERCENT OF ADOPTED BUDGET							1.95	1.95