

	Actual 12 months Nov 1, 2017 - Oct 31, 2018	2018 Budget	Final 2019 Budget
Ordinary Income/Expense			
Income			
4500.00 · SOCCER PROGRAM INCOME			
4585.00 · Soccer Uniform Reimbursement			
4560.00 · Soccer Club Sponsorship	400		2,000
4520.00 · Soccer Registration Fees	3,290	4,000	4,000
Total 4500.00 · SOCCER PROGRAM INCOME	3,690	4,000	6,000
4400.00 · FOOTBALL PROGRAM INCOME			
4420.00 · Football Registration Fees	1,110	2,000	1,500
4490.00 · Football Contributions	1,900		2,000
Total 4400.00 · FOOTBALL PROGRAM INCOME	3,010	2,000	3,500
4200.00 · Rec Center Income			
4210.00 · Daily Fees Income	15,619	20,000	20,000
4220.00 · Annual Passes	56,873	40,000	40,000
4221.00 · Punch Passes, Monthly-3 Month	40,435	40,000	40,000
4231.00 · Aquatics Fees Income	6,711	8,000	8,000
4233.00 · Silver Sneakers Income	6,448	4,500	6,000
4234.00 · Silver & Fit	200	200	300
4240.00 · Child Care Income	114	250	200
4250.00 · Personal Fitness Training	200	500	500
4255.00 · Sports Camps	844	1,000	1,000
4270.00 · Pro Shop Income	696	1,200	1,000
4275.00 · Gift Certificate Income	0	100	100
4280.00 · Facility Rental	4,509	5,000	5,000
4282.00 · Membership Key Cards	30		50
4285.00 · Vending Machine Income	1,112	2,000	1,200
4291.00 · Special Events Income		1,000	100
4295.00 · Rec Center Contributions	17	100	100
Total Income	133,808	123,850	123,550
Gross Profit	140,508	129,850	133,050
Expense			
5200.20 · Football Club Expense			
5215.20 · Football Fees, Maintenance	133		100
5235.20 · Football Club Uniforms, Equip	3,472	100.00	2,000
Total 5200.20 · Football Club Expense	3,605	100.00	2,100
5200.10 · Soccer Club Expense			
5235.10 · Soccer TShirts/Uniforms	124	350	300
5215.10 · Soccer Club Field Fees	492	800	500
5265.10 · Soccer Repair & Maint/Equip.		200	200
Total 5200.10 · Soccer Club Expense	616	1,350	1,000
5000.00 · Payroll Expense			
5010.00 · Salaries	54,481	60,500	60,500
5020.00 · Hourly Wages	110,202	129,500	135,000
5040.00 · Contract Labor	50		0
5042.00 · Custodial	6,378		10,800
5055.00 · Payroll Taxes	14,518	16,150	16,618
5065.00 · Workmans Compensation Insurance	3,283	3,377	3,744
5075.00 · Background Checks	238	300	1,000
Total 5000.00 · Payroll Expense	189,150	209,827	227,662
5110.00 · Event Fees, Marketing	969	1,000	200
5170.00 · Travel		100	100
5181.00 · 100% Meals	323	150	400
5182.00 · Mileage Reimbursement	285	200	300
5250.00 · Licenses, Permits & Fees	276	80	300
5310.00 · Insurance	9,795	10,843	11,278
5430.00 · Utilities			
5431.00 · Gas	45,584	51,000	48,000

5431.10 · Electrical	20,235	24,000	21,000
5432.00 · Water, Sewer	5,669	6,400	5,600
5433.00 · Satellite Radio	305	220	300
5434.00 · Trash Removal	1,089	1,200	1,200
5435.00 · Telephone	2,714	3,100	2,800
5436.00 · Internet Service	1,082	1,090	1,080
5437.00 · Snow Removal	300	1,200	1,200
5438.00 · Wood Pellet Boiler/Eq. Lease	24238	24,238	0
5439.00 · TV Service	120	120	120
Total 5430.00 · Utilities	101,336	112,568	81,300
5450.00 · Supplies			
5451.00 · Aquatics Supplies	770	900	800
5452.00 · Program/Event Supplies	387	300	300
5453.00 · Office Supplies	1,273	1,500	1,500
5454.00 · Computer Supplies	735	800	1,000
5455.00 · Child Care Supplies		50	50
5456.00 · Vending Supplies	640	800	800
5457.00 · Postage	213	120	250
5458.00 · Pool Chemicals	4,803	7,500	7,000
5459.00 · Janitorial Supplies	3,990	1,500	4,000
5460.00 · Building R&M Supplies	2,231	2,000	3,000
5461.00 · Books and Periodicals		100	100
5462.00 · Pro Shop Resale	74	2,000	1,500
5463.00 · First Aid/Medical Supplies	90	100	100
5464.00 · Fitness Supplies	106	200	100
Total 5450.00 · Supplies	15,206	17,870	20,500
5480.00 · Printing/Publishing	25		300
5630.00 · Building/Equipment R&M	26,893		
5650.00 · Dues, Subscriptions (Magazines)	99		100
5660.00 · Software Maintenance/Upgrades	1,759	1,500	1,300
5670.00 · Training, Seminars, Certific.	2,068	2,500	3,000
5720.00 · Accounting Fees	8,190	8,200	9,650
5750.00 · Customer Refunds	117	200	200
5760.00 · Security	1,000	660	1,200
5780.00 · Uniforms	89	200	100
5790.00 · Web Hosting & Domains	460		200
5810.00 · Bank Charges		50	25
5830.00 · Merchant Account CC Fees	2,386	2,200	3,000
5850.00 · Donations	0		0
5910.00 · Depreciation Expense	86,237		0
5970.00 · Cash (Over) Short	(51)		0
Total Expense	450,833	369,598	364,215
Net Ordinary Income	(310,325)	(239,748)	(231,165)
Other Income/Expense			
Other Income			
6400.00 · Transfers To/From SPPRD	229,586	225,000	225,000
6406.00 · Grant Revenue	894	5,000	26,145
6410.00 · Other Income	358	10	10
6420.00 · Insurance Refund Income	203		
6450.00 · Sale of Fixed Assets	0	9,728	0
6440.00 · Interest Income	19	10	10
Total Other Income	231,060	239,748	251,165
Other Expense			
7100.00 · Capital Purch/Renovation Fund			20,000
Total Other Expense	0	0	20,000
Net Other Income	231,060	239,748	231,165
Net Income	(79,265)	0	0

**South Park-Parks and Recreation District
2019 Budget**

Line #	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Final Budget</u>
	2017	2018	2018	2019
General Fund				
1	154,411	174,048	174,048	163,083
2				
3	<u>District Income</u>			
4	203,080	204,015	204,000	205,000
5	28,636	30,147	25,000	30,000
6				
7	26,780	27,990	24,000	28,000
8	443	405	450	450
12	0	110	0	0
13	258,939	262,667	253,450	263,450
14				
15	<u>District Expenses</u>			
16	5,000	5,000	5,000	5,000
17	37	0	0	0
18	210	210	210	210
20	60	0	100	100
21	0	32,180	5,000	30,000
24	0	0	9,000	7,000
25	12	37	50	50
26	503	513	515	515
27	0	0	12,500	10,000
28	0	0	0	0
29	4,355	4,440	4,500	5,760
30	73	172	200	200
31	6,052	6,080	6,500	6,200
	16,302	48,632	43,575	65,035
	223,000	225,000	225,000	225,000
	0	0	8,057	8,701
	239,302	273,632	276,632	298,736
	174,048	163,083	150,866	127,797
Conservation Trust Fund				
	101	5,081	5,081	3,265
	<u>Revenues</u>			
	25,686	27,047	25,000	27,000
	4	4	5	4
	25,690	27,051	25,005	27,004
	<u>Expenditures</u>			
	20,710	28,867	24,000	25,000
	0	0	1,000	0
	0			
	20,710	28,867	25,000	25,000
	5,081	3,265	5,086	5,269
Construction Fund				
	0	0	0	0
	<u>Revenues</u>			
	General Obligation Bonds, net			
	0	0	0	0
	Refund - Excel Energy			
	0	0	0	0
	<u>Expenditures</u>			

South Park-Parks and Recreation District
2019 Budget

Construction (Gym Equip)	0	0	0	0
Additional Cost				
Total Expenditures	0	0	0	0
End Construction Fund Balance	0	0	0	0
Debt Service				
Beginning Fund Balance	37,349	10,854	10,854	28,225
SO Tax-GO Bond-Moved to Gfund	-26,780	-27,990	-25,000	-28,000
Property Taxes Received (Combined)	189,671	189,330	192,638	190,000
Property Taxes SO Tax Received	26,780	27,990	25,000	28,000
Less: Prop Tax Treasurer Fee	-5,653	-5,642	-5,743	-5,700
Interest/Principal Payment	-210,285	-166,167	-166,167	-166,062
Fees	-228	-150	-150	-400
Ending Debt Service Fund	10,854	28,225	31,432	46,063
Combined Fund Balances				
Beginning Fund Balances (Excl Debt)	191,861	189,983	189,983	194,573
Total Revenue	284,629	289,718	278,455	290,454
Total Expenditures	260,012	302,499	301,632	323,736
Total Debt Service, net	10,854	28,225	31,432	46,063
Ending Fund Balances	227,332	205,427	198,238	207,355