

Town of Oakland
General Fund

FY 2019 Budget Worksheet

	<u>FY 2018 Y-T-D</u> <u>Actual</u> <u>(6.30.18)</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2019</u> <u>Proposed</u> <u>Budget</u>	<u>Variance</u>
<u>Revenue</u>				
001.311.0001.0 Ad Valorem Taxes	1,512,565	1,538,448	1,730,557	192,109
001.314.1001.0 U/T - Electric	117,900	170,980	212,220	41,240
001.314.3001.0 Tax - UB	53,996	67,980	69,775	1,795
001.314.8001.0 UT - Propane Gas	6,523	8,755	8,525	-230
001.315.0001.0 C S T	42,912	76,696	71,296	-5,400
001.323.0011.0 F/F - Electric	78,205	149,350	140,780	-8,570
001.316.0001.0 Business Tax - Town	12,835	12,000	11,400	-600
001.322.0001.0 Permits	2,361	15,852	3,249	-12,603
001.322.0002.0 Planning & Zoning Fees	80,780	79,259	106,277	27,018
001.322.0003.0 Planning Fees Charge Back	3,938	60,000	0	-60,000
001.322.0004.0 Building Permits	385,965	322,981	505,000	182,019
001.329.0004.0 Development Review/Admin. Fees	21,400	79,259	29,070	-50,189
001.331.2002.0 Byrne Grant	2,485	10,750	0	-10,750
001.335.1201.0 Local Option Gas Tax	53,485	96,408	90,326	-6,082
001.335.1202.0 Municipal Fuel Tax	1,355	8,240	2,207	-6,033
001.335.1203.0 State Revenue Sharing	71,363	107,040	112,392	5,352
001.335.1801.0 1/2 Sales Tax	292,584	429,234	444,877	15,643
001.335.1901.0 Florida Fuel Tax Refund	497	1,648	1,565	-83
001.338.0002.0 Business Tax - County	1,703	1,545	1,470	-75
001.341.9001.0 Copying, Recording and Publication	0	1,030	980	-50
001.341.9002.0 Election / Qualifying Fees	212	0	190	190
001.341.9004.0 Lien Search Fees/Collection	0	6,500	6,175	-325
001.342.2001.0 Fire & Rescue - OC Reimburse	10,569	14,832	14,250	-582
001.343.0001.0 Street Lights	783	1,075	1,045	-30
001.343.4001.0 Garbage Collection	141,821	181,428	190,385	8,957
001.343.4002.0 Recycle Bins	125	103	95	-8
001.354.0001.0 Court Fines & Bond	5,528	15,265	14,250	-1,015
001.354.0003.0 PD Education Fund -OC Fees Coll	6,230	2,255	2,185	-70
001.359.0001.0 Code Enforcement	1,754	2,000	1,900	-100
001.360.0001.0 PD Miscellaneous Revenue	7,188	1,236	1,425	189
001.360.0002.0 Law Enforcement Reserve Unit	0	489	475	-14
001.360.0003.0 Safe Schools	0	13,012	60,000	46,988
001.360.0004.0 OACS Management Fees	142,500	190,000	190,000	0
Utility Administrative Fees			170,409	170,409
001.361.1001.0 Interest	8,938	7,200	7,600	400
001.362.0001.0 Post Office Building Rental	7,650	10,800	10,800	0
001.362.0002.0 Facility Rental Fees	25,430	44,400	34,200	-10,200
001.366.0001.0 Contributions Received	0	1,000	950	-50
001.366.0002.0 K-9 Revenue	1,200	0	0	0
001.369.9001.0 Miscellaneous Revenue	243,526	10,704	9,500	-1,204
001.369.9003.0 OACS Rent	540,000	720,000	720,000	0
001.369.9010.0 Orange County Tourism Grant	0	225,000	168,750	-56,250
001.369.9011.0 Arts & History Museum Loan	0	600,000	760,000	160,000
001.369.9012.0 Recreation Impact Fees	0	45,000	88,742	43,742
001.369.9013.0 Transfer Transportation IF	0	400,000	750,000	350,000
FEMA Reimbursement			100,000	100,000
Police Impact Fees			17,800	17,800
001.369.9014.0 EPA Grant	0	270,000	0	-270,000
001.369.9016.0 FDEP Grant	0	300,000	0	-300,000
001.369.9017.0 Insurance Reimbursement	21,140	0	0	0
Total Revenue	3,907,446	6,299,754	6,863,092	563,338

Town of Oakland
General Fund

FY 2019 Budget Worksheet

<u>Expenses</u>	<u>FY 2018 Y-T-D</u> <u>Actual</u> <u>(6.30.18)</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2019</u> <u>Proposed</u> <u>Budget</u>	<u>Variance</u>
General Government				
001.510.3101.0 Legal Services	47,313	10,000	35,000	25,000
001.510.3107.0 Town Attorney	4,500	6,000	6,000	0
001.510.3109.0 Engineering Services	1,944	0	2,000	2,000
001.510.3201.0 Accounting	8,805	6,000	12,000	6,000
001.510.3202.0 Auditing Services	20,637	20,000	22,500	2,500
001.510.3205.0 Intergovernmental Services	7,500	10,000	10,000	0
001.510.3412.0 Impact Fee Study	1,677	0	0	0
001.510.4801.0 Legal Advertising and Recording	3,086	1,500	3,000	1,500
001.510.5501.0 Meetings and Workshops	332	0	300	300
001.510.7100.0 Debt Service - Town Center	0	65,000	65,000	0
001.510.7101.0 Debt Service Town Center Fees	0	750	750	0
001.510.7104.0 OACS Debt Service	400,035	400,000	400,035	35
001.510.7107.0 OACS Debt Service Interest	165,990	165,990	165,990	0
001.510.7200.0 Interest	27,669	45,000	45,000	0
Debt Service Art and History Center			65,000	65,000
Interest Art and History Center			23,742	23,742
001.510.7300.0 Other Debt Service Costs	838	0	838	838
Total General Government	690,326	730,240	857,155	126,915
Legislative				
001.511.1100.0 Commission Compensation	2,245	2,995	2,995	0
001.511.2301.0 Group Health Insurance	20,174	25,200	25,200	0
001.511.3111.0 Legislative Services	0	10,000	0	-10,000
001.511.3407.0 Transcribing Services	924	1,000	1,000	0
001.511.4906.0 Election Costs	0	6,000	0	-6,000
001.511.5400.0 Travel and Per Diem	6,203	0	2,500	2,500
001.511.5401.0 Memberships	2,732	3,000	2,000	-1,000
001.511.5407.0 Events	2,375	1,500	1,500	0
001.511.5501.0 Meetings and Workshops	5,331	4,500	2,500	-2,000
001.511.8301.0 Community Affairs and Grants	0	1,000	1,000	0
Total Legislative	39,984	55,195	38,695	-16,500

Town of Oakland
General Fund

FY 2019 Budget Worksheet

	<u>FY 2018 Y-T-D</u> <u>Actual</u> <u>(6.30.18)</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2019</u> <u>Proposed</u> <u>Budget</u>	<u>Variance</u>
Town Clerk				
001.512.1200.0 Compensation (TC)	54,726	82,932	84,349	1,417
001.512.2100.0 Payroll Taxes - FICA	4,131	6,178	6,453	275
001.512.2200.0 Retirement	2,013	2,652	2,732	80
001.512.2301.0 Group Health Insurance	5,619	8,400	9,100	700
001.512.4102.0 Cell Phone	424	660	600	-60
001.512.4202.0 Postage	0	500	400	-100
001.512.4609.0 Office Equipment and Maintenance	0	300	300	0
001.512.4802.0 Ordinance Codification	4,185	5,000	2,450	-2,550
001.512.5101.0 Office Supplies	1,038	400	600	200
001.512.5202.0 Computer Software	4,345	6,089	6,500	411
001.512.5401.0 Memberships	375	500	500	0
001.512.5501.0 Meetings and Workshops	1,402	3,000	2,000	-1,000
001.512.5540.0 Travel and Per Diem	906	1,300	1,000	-300
Total Town Clerk	79,164	117,911	116,984	-927

Town of Oakland
General Fund

FY 2019 Budget Worksheet

	<u>FY 2018 Y-T-D</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Variance</u>
	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>	
	<u>(6.30.18)</u>		<u>Budget</u>	
Finance/Administration				
001.513.1200.0 Compensation (ADMIN)	141,052	265,980	391,851	125,871
001.513.2100.0 Payroll Taxes - FICA	15,008	19,767	29,977	10,210
001.513.2200.0 Retirement	12,286	14,369	16,554	2,185
001.513.2301.0 Group Health Insurance	40,184	46,264	50,900	4,636
001.513.2401.0 Workers' Compensation	8,833	2,540	5,000	2,460
001.513.3105.0 Hiring Expense and Testing	127	0	150	150
001.513.3110.0 Computer Services	2,699	2,500	2,500	0
001.513.3113.0 Consulting Services	5,000	0	10,000	10,000
001.513.3203.0 Payroll Fees	6,201	5,000	6,000	1,000
001.513.3299.0 Other	804	0	800	800
001.513.4101.0 Telecommunications	2,535	3,200	3,200	0
001.513.4102.0 Cell Phone	3,183	4,200	4,200	0
001.513.4103.0 Internet	1,110	1,500	1,500	0
001.513.4104.0 Security Camera Monitoring	1,254	2,028	3,000	972
001.513.4202.0 Postage	1,327	2,000	2,000	0
001.513.4301.0 Electric	6,554	7,800	7,800	0
001.513.4302.0 Water	1,659	3,000	3,000	0
001.513.4401.0 Auto Lease	4,590	6,120	6,120	0
001.513.4403.0 Office Equipment Lease	3,003	5,500	5,500	0
001.513.4501.0 General Liability Insurance	26,423	30,000	30,000	0
001.513.4502.0 Auto Insurance	0	500	0	-500
001.513.4603.0 Vehicles and Equipment Repair	671	500	1,000	500
001.513.4608.0 Building Maintenance	250	0	0	0
001.513.4901.0 Employee Recognition	5,000	2,000	5,000	3,000
001.513.5101.0 Office Supplies	5,775	8,000	8,000	0
001.513.5202.0 Computer Software	5,993	5,684	12,800	7,116
001.513.5203.0 Fuel	1,316	1,000	3,000	2,000
001.513.5212.0 FFE	3,464	1,000	0	-1,000
001.513.5213.0 Website	2,870	2,770	2,800	30
001.513.5401.0 Memberships	2,284	2,000	2,500	500
001.513.5497.0 Events	9,719	9,000	12,000	3,000
001.513.5498.0 Town Naming Commemorative	868	4,500	1,500	-3,000
001.513.5501.0 Meetings and Workshops	2,471	1,500	2,500	1,000
001.513.5540.0 Travel and Per Diem	1,966	2,500	2,000	-500
001.513.5545.0 Marketing and Branding	1,836	10,000	10,000	0
001.513.6340.0 Vehicles & Equipment	483	0	500	500
001.513.6700.0 Computers and Servers	2,373	5,000	7,085	2,085
001.513.6750.0 Town Security System	210	0	2,500	2,500
Total Finance/Administration	331,381	477,722	653,237	175,515

Town of Oakland
General Fund

FY 2019 Budget Worksheet

	<u>FY 2018 Y-T-D</u> <u>Actual</u> <u>(6.30.18)</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2019</u> <u>Proposed</u> <u>Budget</u>	<u>Variance</u>
Planning				
001.515.1200.0 Compensation (PL)	53,099	107,583	119,438	11,855
001.515.2100.0 Payroll Taxes - FICA	4,079	8,015	9,137	1,122
001.515.2200.0 Retirement	2,091	4,303	4,778	475
001.515.2301.0 Group Health Insurance	3,314	12,973	12,700	-273
001.515.3101.0 Legal Services	100	2,000	2,000	0
001.515.3110.0 Computer Services	60	0	0	0
001.515.3113.0 Consulting Services	29,420	45,000	20,000	-25,000
001.515.3123.0 Consulting Services Charge Back	147,143	60,000	125,000	65,000
001.515.3199.0 Other	65	0	150	150
001.515.4102.0 Cell Phone	720	960	960	0
001.515.4103.0 Internet	1,121	0	1,000	1,000
001.515.4202.0 Postage	67	1,000	1,000	0
001.515.4404.0 Office Lease	10,000	12,000	12,600	600
001.515.4625.0 Building Official	186,135	258,385	250,000	-8,385
001.515.4801.0 Legal Advertising & Recording	1,357	1,000	1,500	500
001.515.5101.0 Office Supplies	970	500	750	250
001.515.5202.0 Computer Software	1,899	1,500	1,900	400
001.515.5214.0 Auto Expense	1,200	3,600	3,600	0
001.515.5401.0 Memberships	905	1,200	1,200	0
001.515.5501.0 Meetings and Workshops	1,248	1,000	1,000	0
001.515.5540.0 Travel and Per Diem	30	800	800	0
Total Planning	445,023	521,819	569,513	47,694

Town of Oakland
General Fund

FY 2019 Budget Worksheet

	<u>FY 2018 Y-T-D</u> <u>Actual</u> <u>(6.30.18)</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2019</u> <u>Proposed</u> <u>Budget</u>	<u>Variance</u>
Human Resources				
001.518.1200.0 Compensation (HR)	7,909	24,450	64,891	40,441
001.518.2100.0 Payroll Taxes - FICA	602	1,821	4,965	3,144
001.518.2200.0 Retirement	196	978	2,596	1,618
001.518.2301.0 Group Health Insurance	0	8,400	9,100	700
001.518.3101.0 Legal	413	2,000	2,000	0
001.518.3105.0 Hiring Expense and Testing	2,731	1,500	500	-1,000
001.518.4102.0 Cell Phone	80	960	960	0
001.518.4202.0 Postage	0	125	75	-50
001.518.5101.0 Office Supplies	242	250	250	0
001.518.5202.0 Computer Software	149	1,300	150	-1,150
001.518.5212.0 FFE	200	0	0	0
001.518.5401.0 Memberships	55	400	75	-325
001.518.5501.0 Meetings and Workshops	87	500	500	0
001.518.5540.0 Travel and Per Diem	0	500	250	-250
001.518.6700.0 Travel and Per Diem	0	0	600	600
Total Human Resources	12,664	43,184	86,912	43,728

Town of Oakland
General Fund

FY 2019 Budget Worksheet

	<u>FY 2018 Y-T-D</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Variance</u>
	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>	
	<u>(6.30.18)</u>	<u>Budget</u>	<u>Budget</u>	
Public Works				
001.519.1200.0 Compensation (PW)	101,061	129,966	271,284	141,318
001.519.2100.0 Payroll Taxes - FICA	8,640	8,859	20,754	11,895
001.519.2200.0 Retirement	4,006	3,221	9,126	5,905
001.519.2301.0 Group Health Insurance	18,826	33,600	40,950	7,350
001.519.2401.0 Workers' Compensation	0	3,757	3,000	-757
001.519.3103.0 Surveying Services	1,300	5,000	5,000	0
001.519.3105.0 Hiring Expense and Testing	195	500	500	0
001.519.3106.0 Arborist	0	2,000	2,000	0
001.519.3109.0 Engineering Services	10,737	25,000	25,000	0
001.519.4101.0 Telecommunications	2,396	1,200	2,500	1,300
001.519.4102.0 Cell Phone	1,440	2,000	2,500	500
001.519.4103.0 Internet	0	600	0	-600
001.519.4202.0 Postage	13	0	100	100
001.519.4301.0 Electric	2,015	4,000	4,000	0
001.519.4302.0 Water	577	1,000	1,000	0
001.519.4401.0 Auto Lease	6,228	15,804	15,000	-804
001.519.4403.0 Office Equipment Lease	1,545	1,020	2,000	980
001.519.4404.0 Office Lease	3,600	0	0	0
001.519.4501.0 General Liability Insurance	8,504	7,597	8,930	1,333
001.519.4601.0 Drainage Stormwater Maintenance	19,571	40,000	30,000	-10,000
001.519.4603.0 Vehicles and Equipment Repair	10,028	10,000	10,000	0
001.519.4604.0 Laboratories	1,530	0	0	0
001.519.4608.0 Building Maintenance	20,326	30,000	30,000	0
001.519.4611.0 Septic Repair and Maintenance	0	3,500	1,000	-2,500
001.519.4612.0 Landscaping	10,792	33,500	18,000	-15,500
001.519.4613.0 Parks and Grounds	1,016	8,000	2,000	-6,000
001.519.4614.0 Pest Control	195	3,900	3,900	0
001.519.4615.0 Tree Service	4,560	30,000	30,000	0
001.519.4690.0 Hurricane Irma	71,074	0	0	0
001.519.4904.0 Disposal Fees	1,514	5,000	3,000	-2,000
001.519.4908.0 Equipment	0	3,000	3,000	0
001.519.5101.0 Office Supplies	699	1,000	1,000	0
001.519.5202.0 Computer Software	642	0	350	350
001.519.5203.0 Fuel	8,487	8,500	12,000	3,500
001.519.5205.0 Uniforms	643	1,500	1,500	0
001.519.5207.0 Tools, Hardware and Supplies	6,267	13,000	13,000	0
001.519.5208.0 Janitorial Supplies	524	2,500	2,500	0
001.519.5301.0 R-O-W Maintenance & Materials	21,114	40,000	32,000	-8,000
001.519.5303.0 Community Garden	0	500	0	-500
001.519.5501.0 Meetings and Workshops	64	2,000	2,500	500
001.519.5540.0 Travel and Per Diem	121	0	0	0
Capital Software			10,000	10,000
001.519.6608.0 Roundabout	18,418	0	0	0
001.519.6800.0 Stormwater/Drainage Projects	40,857	0	15,000	15,000
Total Public Works	409,525	481,024	634,394	153,370

Town of Oakland
General Fund

FY 2019 Budget Worksheet

	<u>FY 2018 Y-T-D</u> <u>Actual</u> <u>(6.30.18)</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2019</u> <u>Proposed</u> <u>Budget</u>	<u>Variance</u>
Police Department				
001.521.1200.0 Compensation (PD)	397,487	647,561	668,544	20,983
001.521.2100.0 Payroll Taxes - FICA	30,765	48,243	51,144	2,901
001.521.2200.0 Retirement	19,441	24,704	26,742	2,038
001.521.2301.0 Group Health Insurance	76,016	100,800	127,400	26,600
001.521.2401.0 Workers' Compensation	8,098	40,063	14,000	-26,063
001.521.3101.0 Legal Services	0	2,000	2,000	0
001.521.3105.0 Hiring Expense and Testing	1,911	2,292	2,445	153
001.521.3110.0 Computer Services	19,829	25,636	31,600	5,964
001.521.3402.0 Radio Dispatch	30,981	41,308	42,961	1,653
001.521.3407.0 Transcribing Services	275	500	500	0
001.521.3408.0 Internet Database Services	2,372	1,000	2,000	1,000
001.521.4101.0 Telecommunications	6,722	8,136	9,100	964
001.521.4102.0 Cell Phone	2,059	3,100	3,100	0
001.521.4103.0 Internet	5,170	6,600	7,358	758
001.521.4202.0 Postage	295	500	500	0
001.521.4301.0 Electric	13,688	18,000	18,000	0
001.521.4302.0 Water	1,206	1,752	1,750	-2
001.521.4401.0 Auto Lease	65,237	74,836	97,444	22,608
001.521.4403.0 Office Equipment Lease	1,750	2,637	2,637	0
001.521.4501.0 General Liability Insurance	32,953	30,000	34,601	4,601
001.521.4504.0 High Risk Insurance	513	520	520	0
001.521.4603.0 Vehicles and Equipment Repair	5,735	25,900	33,590	7,690
001.521.4608.0 Building Maintenance	2,389	0	0	0
001.521.4609.0 Office Equipment and Maintenance	0	1,200	1,000	-200
001.521.4616.0 Radar/Speedometer	835	1,550	1,880	330
001.521.4702.0 Brochures	805	1,200	1,300	100
001.521.4902.0 Community Policing Act	1,664	2,000	2,000	0
001.521.4903.0 School Safety Program	773	500	1,000	500
001.521.5101.0 Office Supplies	1,569	3,400	3,400	0
001.521.5202.0 Computer Software	642	6,500	7,850	1,350
001.521.5203.0 Fuel	27,878	35,000	44,300	9,300
001.521.5205.0 Uniforms	4,080	5,978	8,348	2,370
001.521.5207.0 Tools, Hardware and Supplies	1,559	8,600	7,500	-1,100
001.521.5210.0 Body Armor	0	1,500	2,640	1,140
001.521.5211.0 Officer Equipment	6,476	7,500	6,900	-600
001.521.5216.0 K-9 Operating Supplies	451	3,820	3,820	0
001.521.5401.0 Memberships	3,015	3,295	3,295	0
001.521.5402.0 Subscriptions	161	400	1,500	1,100
001.521.5501.0 Meetings and Workshops	2,245	5,170	4,200	-970
001.521.5540.0 Travel and Per Diem	668	3,500	3,500	0
001.521.5599.0 Other	1,159	1,000	1,000	0
001.521.6340.0 Machinery and Equipment	1,111	1,113	13,968	12,855
Total Police Department	779,983	1,199,314	1,297,337	98,023

Town of Oakland
General Fund

FY 2019 Budget Worksheet

	<u>FY 2018 Y-T-D</u> <u>Actual</u> <u>(6.30.18)</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2019</u> <u>Proposed</u> <u>Budget</u>	<u>Variance</u>
Code Enforcement				
001.524.1200.0 Compensation (CE)	4,790	14,568	21,424	6,856
001.524.2100.0 Payroll Taxes - FICA	366	1,085	1,639	554
001.524.3101.0 Legal	0	1,000	1,000	0
001.524.3110.0 Computer Services	0	150	150	0
001.524.4204.0 Postage	87	750	750	0
001.524.4401.0 Auto Lease	5,625	7,500	7,500	0
001.524.4603.0 Vehicles & Equipment Repair	279	1,000	0	-1,000
001.524.4621.0 Code Enforcement Work	0	6,000	6,000	0
001.524.4622.0 Magistrate	1,852	4,000	4,000	0
001.524.4623.0 Administration	0	1,000	1,000	0
001.524.4624.0 Advertising	0	2,000	2,000	0
001.524.5203.0 Fuel	31	750	750	0
Total Code Enforcement	13,030	39,803	46,213	6,410
Oakland Nature Preserve				
001.579.4650.0 Repairs - Grant reimbursement	-11,226	0	0	0
001.579.4651.0 Boardwalk repair IRMA	21,144	0	0	0
001.579.1200.0 Compensation	15,000	20,000	20,000	0
001.579.2301.0 Group Health Insurance	20	0	0	0
001.579.4301.0 Electric	2,276	3,000	3,000	0
001.579.4302.0 Water	517	1,100	1,100	0
001.579.4501.0 General Liability Insurance	4,681	5,124	4,916	-208
001.579.4608.0 Building Maintenance	324	0	1,000	1,000
001.579.4612.0 Landscaping	450	1,000	1,000	0
001.579.4614.0 Pest Control	605	1,000	1,000	0
Total Oakland Nature Preserve	33,791	31,224	32,016	792

Town of Oakland
General Fund

FY 2019 Budget Worksheet

	<u>FY 2018 Y-T-D</u> <u>Actual</u> <u>(6.30.18)</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2019</u> <u>Proposed</u> <u>Budget</u>	<u>Variance</u>
Municipal Services				
001.522.3406.0 Fire & Emergency Rescue Service	395,788	511,153	572,819	61,666
001.530.4610.0 Traffic Lights R&M	9,931	5,200	5,200	0
001.531.1430.0 Electric - Traffic Lights	16,069	25,200	25,000	-200
001.534.4904.0 Refuse Collection	113,028	165,562	186,665	21,103
Total Municipal Services	534,816	707,115	789,684	82,569
Special Projects				
001.539.6603.0 Arts & History Museum	33,399	825,000	925,000	100,000
001.539.6608.0 Roundabout	43,454	445,000	750,000	305,000
001.539.6802.0 Mid Town Drainage	121,770	570,000	2,000	-568,000
Total Special Projects	198,623	1,840,000	1,677,000	-163,000
Facility Rentals				
001.572.1200.0 Compensation	7,030	22,071	22,000	-71
001.572.2100.0 Payroll Taxes	0	1,257	1,683	426
001.572.4302.0 Water	4,519	3,000	4,500	1,500
001.572.4608.0 Building Maintenance	9,180	10,000	12,500	2,500
001.572.4611.0 Septic System Maintenance	1,365	2,000	2,000	0
001.572.4612.0 Landscaping	12,600	5,000	8,000	3,000
001.572.4617.0 Facility Rental Repairs	0	5,000	5,000	0
001.572.4618.0 Facility Rental Expenses	5,032	3,000	5,000	2,000
001.572.4999.0 Other	0	1,872	1,269	-603
001.572.5212.0 FFE	0	2,000	2,000	0
Total Facility Rentals	39,726	55,200	63,952	8,752
Total Expenses	3,608,036	6,299,751	6,863,092	563,341
Excess Revenue Over (Under) Expenditures	299,410	3	0	-3