

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks
- [Report].Account Number = "40315105"- "40418588"

| Account Number                  | Account Title                  | 2018-19<br>Current year<br>Budget | 2018-19<br>Current year<br>Actual | 2019-19<br>Current year | 2019-20<br>Future year<br>Budget | 2020-21<br>Future year 2<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|-----------------------------------|-------------------------|----------------------------------|------------------------------------|
| <b>L&amp;L 8</b>                |                                |                                   |                                   |                         |                                  |                                    |
| <b>L&amp;L 8 Revenue</b>        |                                |                                   |                                   |                         |                                  |                                    |
| 40-31-5105                      | Property Taxes                 | .00                               | .00                               | .00                     | .00                              | .00                                |
| 40-31-5106                      | Current Secured Property Tax   | 644,137.00                        | 363,814.92                        | 280,322.08              | 664,000.00                       | 684,000.00                         |
| 40-31-5111                      | Current Unsecured Property Tax | .00                               | .00                               | .00                     | .00                              | .00                                |
| 40-31-5120                      | Assessment Income              | .00                               | .00                               | .00                     | .00                              | .00                                |
| 40-31-5148                      | Advertising Revenue            | 800.00                            | .00                               | 800.00                  | 800.00                           | .00                                |
| 40-31-5149                      | Community Center Program Fees  | 33,000.00                         | .00                               | 33,000.00               | 75,000.00                        | 75,000.00                          |
| 40-31-5150                      | Community Center Events        | 3,000.00                          | .00                               | 3,000.00                | 3,000.00                         | .00                                |
| 40-31-5151                      | Landscape Related Reimbursable | 6,000.00                          | .00                               | 6,000.00                | 6,000.00                         | .00                                |
| 40-31-5177                      | Reimbursements                 | .00                               | .00                               | .00                     | .00                              | .00                                |
| 40-31-5180                      | Payroll Reimbursements - CCC   | .00                               | .00                               | .00                     | .00                              | .00                                |
| 40-31-5226                      | CCC Vehicle Reimbursement      | 14,200.00                         | .00                               | 14,200.00               | 14,200.00                        | 14,200.00                          |
| 40-31-5243                      | Other                          | .00                               | 656,377.00                        | 656,377.00-             | .00                              | .00                                |
| 40-31-6000                      | Recreation Revenue             | .00                               | 30,368.58                         | 30,368.58-              | .00                              | .00                                |
| 40-31-6690                      | Swim Team                      | 38,000.00                         | .00                               | 38,000.00               | 60,000.00                        | 60,000.00                          |
| 40-31-6695                      | Rentals                        | 38,000.00                         | .00                               | 38,000.00               | 38,000.00                        | 38,000.00                          |
| 40-31-6996                      | Community Center Apparel       | 100.00                            | .00                               | 100.00                  | 300.00                           | 300.00                             |
| 40-31-6997                      | Community Center Food          | 100.00                            | .00                               | 100.00                  | 100.00                           | 100.00                             |
| 40-31-6998                      | Community Center Beverage      | 500.00                            | .00                               | 500.00                  | 500.00                           | 500.00                             |
| 40-31-6999                      | Community Center Pool Fee      | 7,500.00                          | .00                               | 7,500.00                | 7,500.00                         | 7,500.00                           |
| <b>Total L&amp;L 8 Revenue:</b> |                                | <b>785,337.00</b>                 | <b>1,050,560.50</b>               | <b>265,223.50-</b>      | <b>869,400.00</b>                | <b>879,600.00</b>                  |
| <b>L&amp;L 8 Expenditure</b>    |                                |                                   |                                   |                         |                                  |                                    |
| 40-41-7000                      | Salary & Wages                 | 160,000.00                        | 56,045.15                         | 103,954.85              | 160,000.00                       | 168,000.00                         |
| 40-41-7180                      | Training Conferences Travel    | .00                               | .00                               | .00                     | 3,000.00                         | 3,000.00                           |
| 40-41-7182                      | Travel                         | 1,000.00                          | .00                               | 1,000.00                | .00                              | .00                                |
| 40-41-7197                      | Train, Meet & Education        | 1,500.00                          | 100.00                            | 1,400.00                | .00                              | .00                                |
| 40-41-7210                      | Dues & Subscriptions           | 200.00                            | .00                               | 200.00                  | 200.00                           | 200.00                             |
| 40-41-7225                      | Memberships                    | 525.00                            | .00                               | 525.00                  | 525.00                           | 525.00                             |
| 40-41-7271                      | Consulting Services            | .00                               | 552.50                            | 552.50-                 | .00                              | .00                                |
| 40-41-7286                      | Legal - General                | 1,000.00                          | 451.50                            | 548.50                  | 1,000.00                         | 1,000.00                           |
| 40-41-7301                      | Annual Audit Services          | 2,200.00                          | .00                               | 2,200.00                | 2,200.00                         | 2,200.00                           |
| 40-41-7317                      | Advertising                    | 50.00                             | .00                               | 50.00                   | 50.00                            | 50.00                              |
| 40-41-7361                      | Telephone - general            | 1,125.00                          | .00                               | 1,125.00                | 1,125.00                         | 1,125.00                           |
| 40-41-7362                      | Telecom - networking           | 900.00                            | 1,472.38                          | 572.38-                 | 900.00                           | 900.00                             |
| 40-41-7363                      | Telephone - cellular           | 2,000.00                          | 975.02                            | 1,024.98                | 2,000.00                         | 2,000.00                           |
| 40-41-7376                      | Road/Construction Materials    | 500.00                            | .00                               | 500.00                  | 500.00                           | 500.00                             |
| 40-41-7392                      | Vehicle & Equipment - Fuel     | 4,000.00                          | 4,272.36                          | 272.36-                 | 5,000.00                         | 5,000.00                           |
| 40-41-7393                      | Vehicle & Equipment Sup & Rep  | 2,000.00                          | 2,847.67                          | 847.67-                 | 3,000.00                         | 3,000.00                           |
| 40-41-7409                      | Info System - Maintenance      | 800.00                            | .00                               | 800.00                  | 800.00                           | 800.00                             |
| 40-41-7410                      | Equipment Maintenance          | 3,000.00                          | 233.67                            | 2,766.33                | 3,000.00                         | 3,000.00                           |
| 40-41-7412                      | Computer Equipment & Supplies  | 150.00                            | .00                               | 150.00                  | 150.00                           | 150.00                             |

| Account Number | Account Title                  | 2018-19<br>Current year<br>Budget | 2018-19<br>Current year<br>Actual | 2019-19<br>Current year | 2019-20<br>Future year<br>Budget | 2020-21<br>Future year 2<br>Budget |
|----------------|--------------------------------|-----------------------------------|-----------------------------------|-------------------------|----------------------------------|------------------------------------|
| 40-41-7413     | Miscellaneous Small Tools      | 3,000.00                          | 1,008.62                          | 1,991.38                | 1,500.00                         | 1,500.00                           |
| 40-41-7414     | Equipment Repair               | 750.00                            | 845.17                            | 95.17-                  | 1,000.00                         | 1,000.00                           |
| 40-41-7421     | Cleaning Supplies              | 1,000.00                          | .00                               | 1,000.00                | 1,000.00                         | 1,000.00                           |
| 40-41-7422     | Minor Equipment/Furniture      | 150.00                            | .00                               | 150.00                  | 150.00                           | 150.00                             |
| 40-41-7424     | Postage                        | 150.00                            | .00                               | 150.00                  | 150.00                           | 150.00                             |
| 40-41-7425     | Office Supplies                | 1,200.00                          | .00                               | 1,200.00                | 1,200.00                         | 1,200.00                           |
| 40-41-7438     | Building Rent                  | 9,000.00                          | 7,800.00                          | 1,200.00                | 9,000.00                         | 9,000.00                           |
| 40-41-7439     | Equipment Rental/Leasing       | 2,000.00                          | .00                               | 2,000.00                | 2,000.00                         | 2,000.00                           |
| 40-41-7440     | Facility Maintenance - Landsca | 50,000.00                         | 29,744.70                         | 20,255.30               | 50,000.00                        | 50,000.00                          |
| 40-41-7441     | Building Maintenance           | 8,000.00                          | 12,122.67                         | 4,122.67-               | 8,000.00                         | 8,000.00                           |
| 40-41-7451     | Insurance - Liability          | 1,700.00                          | 1,864.75                          | 164.75-                 | 1,700.00                         | 1,700.00                           |
| 40-41-7467     | Special Expense                | .00                               | 8,322.90                          | 8,322.90-               | .00                              | .00                                |
| 40-41-7469     | Personal Protective Equipment  | 3,000.00                          | 1,662.51                          | 1,337.49                | 3,000.00                         | 3,000.00                           |
| 40-41-7470     | Safety Equipment & Supplies    | .00                               | 23.17                             | 23.17-                  | .00                              | .00                                |
| 40-41-7481     | Utilities/Electrical Cost      | 80,000.00                         | 78,606.69                         | 1,393.31                | 90,000.00                        | 90,000.00                          |
| 40-41-7482     | Utilities/Water Cost           | 35,000.00                         | 34,113.91                         | 886.09                  | 40,000.00                        | 40,000.00                          |
| 40-41-7483     | Utilities/Waste Cost           | 5,000.00                          | 11,001.00                         | 6,001.00-               | 5,000.00                         | 5,000.00                           |
| 40-41-7526     | Miscellaneous Bank Charges     | .00                               | 620.82                            | 620.82-                 | .00                              | .00                                |
| 40-41-7527     | Miscellaneous Services & Suppl | 2,000.00                          | 605.52                            | 1,394.48                | 2,000.00                         | 2,000.00                           |
| 40-41-7534     | Special Expense                | 1,000.00                          | .00                               | 1,000.00                | 1,000.00                         | 1,000.00                           |
| 40-41-7542     | Taxes & Assessments            | 2,000.00                          | .00                               | 2,000.00                | 2,000.00                         | 2,000.00                           |
| 40-41-7543     | Interfund Investment Prop Tax  | 300.00                            | .00                               | 300.00                  | 300.00                           | 300.00                             |
| 40-41-7544     | Reimbursement for County Admin | 500.00                            | .00                               | 500.00                  | 500.00                           | 500.00                             |
| 40-41-7545     | Revenue Collection             | 2,000.00                          | .00                               | 2,000.00                | 2,000.00                         | 2,000.00                           |
| 40-41-7549     | Public Works - Permits         | 500.00                            | .00                               | 500.00                  | 500.00                           | 500.00                             |
| 40-41-7550     | Property Taxes                 | 2,000.00                          | 2,665.17                          | 665.17-                 | 3,000.00                         | 3,000.00                           |
| 40-41-7551     | CCC DB Sign Replacement        | 5,000.00                          | 215.78                            | 4,784.22                | 5,000.00                         | 5,000.00                           |
| 40-41-8000     | Salary & Wages                 | 230,000.00                        | 156,222.51                        | 73,777.49               | 265,000.00                       | 279,000.00                         |
| 40-41-8180     | Training Conferences Travel    | .00                               | .00                               | .00                     | 2,500.00                         | 2,500.00                           |
| 40-41-8182     | Travel & Meetings              | 700.00                            | 199.59                            | 500.41                  | .00                              | .00                                |
| 40-41-8197     | Train, Meet & Education        | 1,500.00                          | 425.00                            | 1,075.00                | .00                              | .00                                |
| 40-41-8210     | Dues & Subscriptions           | 300.00                            | 175.00                            | 125.00                  | 300.00                           | 300.00                             |
| 40-41-8225     | Memberships                    | .00                               | 1,192.00                          | 1,192.00-               | 500.00                           | 500.00                             |
| 40-41-8255     | Donation Expenditures          | .00                               | 5,347.41                          | 5,347.41-               | .00                              | .00                                |
| 40-41-8256     | Events                         | .00                               | 5,793.14                          | 5,793.14-               | 3,000.00                         | 3,000.00                           |
| 40-41-8271     | Consulting Services            | .00                               | 184.17                            | 184.17-                 | .00                              | 10,000.00                          |
| 40-41-8286     | Legal - General                | 1,500.00                          | 12,055.50                         | 10,555.50-              | 1,500.00                         | 1,500.00                           |
| 40-41-8301     | Annual Audit Services          | 1,000.00                          | .00                               | 1,000.00                | 1,000.00                         | 1,000.00                           |
| 40-41-8317     | Advertising                    | 16,000.00                         | 4,733.00                          | 11,267.00               | 16,000.00                        | 16,000.00                          |
| 40-41-8361     | Telephone - general            | 2,000.00                          | 4,091.35                          | 2,091.35-               | 5,000.00                         | 5,000.00                           |
| 40-41-8362     | Telecom - networking           | 700.00                            | 2,000.47                          | 1,300.47-               | 3,000.00                         | 2,000.00                           |
| 40-41-8363     | Telephone - cellular           | 1,200.00                          | 537.61                            | 662.39                  | 1,200.00                         | 1,200.00                           |
| 40-41-8392     | Vehicle & Equipment - Fuel     | 100.00                            | .00                               | 100.00                  | 100.00                           | 100.00                             |
| 40-41-8406     | General Repairs                | 2,500.00                          | .00                               | 2,500.00                | 5,000.00                         | 5,000.00                           |
| 40-41-8408     | Special Equipment              | 100.00                            | 764.58                            | 664.58-                 | 100.00                           | .00                                |
| 40-41-8409     | Info System - Maintenance      | 2,000.00                          | 110.00                            | 1,890.00                | 2,000.00                         | .00                                |
| 40-41-8410     | Equipment Maintenance          | 800.00                            | 99.81                             | 700.19                  | 800.00                           | .00                                |
| 40-41-8411     | Software Hosting               | 4,000.00                          | 3,879.10                          | 120.90                  | 5,000.00                         | .00                                |
| 40-41-8412     | Computer Equipment & Supplies  | .00                               | 179.88                            | 179.88-                 | 1,500.00                         | 1,500.00                           |
| 40-41-8413     | Miscellaneous Small Tools      | .00                               | 84.40                             | 84.40-                  | 500.00                           | 500.00                             |
| 40-41-8422     | Minor Equipment/Furniture      | .00                               | 46.26                             | 46.26-                  | .00                              | .00                                |
| 40-41-8424     | Postage                        | 3,000.00                          | 4,051.75                          | 1,051.75-               | 6,000.00                         | 6,000.00                           |
| 40-41-8425     | Office Supplies                | 2,500.00                          | 3,233.73                          | 733.73-                 | 4,000.00                         | 4,000.00                           |
| 40-41-8438     | Rent & Facility Expense        | .00                               | 52.88                             | 52.88-                  | .00                              | .00                                |
| 40-41-8439     | Equipment Rental/Leasing       | 1,000.00                          | .00                               | 1,000.00                | 1,000.00                         | 1,000.00                           |
| 40-41-8440     | Facility Maintenance - Landsca | 15,000.00                         | 12,101.55                         | 2,898.45                | 15,000.00                        | 15,000.00                          |

| Account Number           | Account Title                  | 2018-19<br>Current year<br>Budget | 2018-19<br>Current year<br>Actual | 2019-19<br>Current year | 2019-20<br>Future year<br>Budget | 2020-21<br>Future year 2<br>Budget |
|--------------------------|--------------------------------|-----------------------------------|-----------------------------------|-------------------------|----------------------------------|------------------------------------|
| 40-41-8441               | Building Maintenance           | 10,000.00                         | 10,847.04                         | 847.04-                 | 15,000.00                        | 16,000.00                          |
| 40-41-8442               | Pool Maintenance               | 8,500.00                          | 278.55                            | 8,221.45                | 10,500.00                        | 11,000.00                          |
| 40-41-8451               | Insurance - Liability          | 3,500.00                          | .00                               | 3,500.00                | 3,500.00                         | 3,500.00                           |
| 40-41-8453               | Insurance - Property           | 1,000.00                          | 270.00                            | 730.00                  | 1,000.00                         | 1,000.00                           |
| 40-41-8466               | Permits & Fees                 | 2,000.00                          | 730.00                            | 1,270.00                | 2,000.00                         | 2,000.00                           |
| 40-41-8469               | Personal Protective Equipment  | 500.00                            | .00                               | 500.00                  | 600.00                           | 650.00                             |
| 40-41-8470               | Safety Equipment & Supplies    | 750.00                            | 658.32                            | 91.68                   | 1,500.00                         | 1,600.00                           |
| 40-41-8481               | Utilities/Electrical Cost      | 20,000.00                         | 10,491.76                         | 9,508.24                | 24,000.00                        | 25,000.00                          |
| 40-41-8482               | Utilities/Water Cost           | 12,000.00                         | 6,744.01                          | 5,255.99                | 14,000.00                        | 15,000.00                          |
| 40-41-8483               | Utilities/Waste Cost           | 6,000.00                          | 5,587.80                          | 412.20                  | 6,000.00                         | 6,000.00                           |
| 40-41-8495               | Chemicals                      | 8,500.00                          | 3,522.89                          | 4,977.11                | 10,000.00                        | 11,000.00                          |
| 40-41-8526               | Miscellaneous Bank Charges     | 2,500.00                          | 1,576.87                          | 923.13                  | 2,500.00                         | 2,500.00                           |
| 40-41-8527               | Miscellaneous Services & Suppl | 1,000.00                          | 49.00                             | 951.00                  | 1,000.00                         | 1,000.00                           |
| 40-41-8534               | Special Expense                | 300.00                            | .00                               | 300.00                  | 300.00                           | 300.00                             |
| 40-41-8535               | Credit Memo                    | 3,500.00                          | 2,084.00                          | 1,416.00                | 3,500.00                         | 3,500.00                           |
| 40-41-8539               | COGS - Community Center        | .00                               | .00                               | .00                     | 300.00                           | 300.00                             |
| 40-41-8540               | Swim Team Expenses             | .00                               | 2,773.80                          | 2,773.80-               | .00                              | .00                                |
| 40-41-8541               | Food Exp                       | .00                               | .00                               | .00                     | 100.00                           | 100.00                             |
| 40-41-8542               | Beverage Exp                   | .00                               | .00                               | .00                     | 500.00                           | 500.00                             |
| 40-41-8543               | Program Fees                   | 20,000.00                         | 14,443.00                         | 5,557.00                | 35,000.00                        | 35,000.00                          |
| 40-41-8548               | Inter-governmental Charges     | 200.00                            | .00                               | 200.00                  | 200.00                           | 200.00                             |
| 40-41-8550               | Property Taxes                 | 500.00                            | 470.02                            | 29.98                   | 500.00                           | 500.00                             |
| Total L&L 8 Expenditure: |                                | 782,850.00                        | 536,261.38                        | 246,588.62              | 885,450.00                       | 913,200.00                         |
| L&L 8 Revenue Total:     |                                | 785,337.00                        | 1,050,560.50                      | 265,223.50-             | 869,400.00                       | 879,600.00                         |
| L&L 8 Expenditure Total: |                                | 782,850.00                        | 536,261.38                        | 246,588.62              | 885,450.00                       | 913,200.00                         |
| Net Total L&L 8:         |                                | 2,487.00                          | 514,299.12                        | 511,812.12-             | 16,050.00-                       | 33,600.00-                         |
| Net Grand Totals:        |                                | 2,487.00                          | 514,299.12                        | 511,812.12-             | 16,050.00-                       | 33,600.00-                         |

Report Criteria:

Accounts to include: With balances or activity

Print Fund Titles

Page and Total by Fund

Print Source Titles

Total by Source

Print Department Titles

Total by Department

All Segments Tested for Total Breaks

[Report] Account Number = "40315105"-40418588"

| Project # | Project Name   | Total CIP Cost | FY 18/19 Year (Current Year) | FY 19/20 Year (1) | FY 20/21 Year (2) | FY 21/22 Year (3) | FY 22/23 Year (3) | FY 23/24 Year (3) | Look-Ahead/Contingency FY 24 - FY 29 Years (6-10) |
|-----------|--|----------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
|           | <b>Community Center</b>                                    |                |                              |                   |                   |                   |                   |                   |   |
|           | Pool Refurbishment or New Pool - DECISION TO BE DETERMINED | 260,000        |                              | 260,000           |                   |                   |                   |                   |   |
|           | Tennis Courts  |                |                              |                   | 70,000            |                   |                   |                   |   |
|           | <b>Equipment</b>   |                |                              |                   |                   |                   |                   |                   |   |
|           | Woodchipper  | 15,000         | 15,000                       |                   |                   |                   |                   |                   |   |
|           | <b>L&amp;L Zone 8 Infrastructure Replacement</b>           |                |                              |                   |                   |                   |                   |                   |   |
|           | Vehicle Replacement Fund                                   | 5,000          | 5,000                        | 5,000             | 5,000             | 5,000             |                   |                   |   |
|           | Lightpole Replacement Fund                                 | 30,000         | 30,000                       | 30,000            | 30,000            | 30,000            |                   |                   |   |
|           |  |                | \$50,000                     | \$295,000         | \$105,000         | \$35,000          | \$0               | \$0               | \$0   |

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