

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 = "41315105"-41417588"

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2019-19 Current year	2019-20 Future year Budget	2020-21 Future year 2 Budget
<b>L&amp;L 9</b>						
<b>L&amp;L 9 Revenue</b>						
41-31-5106	Current Secured Property Tax	.00	.00	.00	.00	.00
41-31-5120	Assessment Income	134,000.00	68,488.45	65,511.55	143,200.00	146,200.00
41-31-5177	Reimbursements	500.00	.00	500.00	500.00	500.00
41-31-5179	Misc	4,500.00	.00	4,500.00	450.00	450.00
41-31-5226	CCC Vehicle Reimbursment	4,000.00	.00	4,000.00	4,000.00	4,000.00
<b>Total L&amp;L 9 Revenue:</b>		<b>143,000.00</b>	<b>68,488.45</b>	<b>74,511.55</b>	<b>148,150.00</b>	<b>151,150.00</b>
<b>L&amp;L 9 Expenditure</b>						
41-41-7000	Salary & Wages	61,000.00	22,062.21	38,937.79	61,000.00	64,000.00
41-41-7165	Board of Directors Compensatio	.00	230.00	230.00	.00	.00
41-41-7180	Training Conferences Travel	.00	.00	.00	1,000.00	1,000.00
41-41-7181	Travel & Meetings - BOD	.00	201.40	201.40	.00	.00
41-41-7182	Travel	500.00	.00	500.00	.00	.00
41-41-7196	Training & Education - BOD	.00	850.00	850.00	.00	.00
41-41-7197	Train, Meet & Education	300.00	475.00	175.00	.00	.00
41-41-7210	Dues & Subscriptions	200.00	.00	200.00	200.00	200.00
41-41-7225	Memberships	400.00	126.54	273.46	400.00	400.00
41-41-7271	Consulting Services	3,900.00	.00	3,900.00	3,900.00	3,900.00
41-41-7286	Legal - General	1,000.00	.00	1,000.00	1,000.00	1,000.00
41-41-7301	Annual Audit Services	2,000.00	.00	2,000.00	2,000.00	2,000.00
41-41-7361	Telephone - general	1,000.00	82.15	917.85	1,000.00	1,000.00
41-41-7362	Telecom - networking	700.00	86.43	613.57	700.00	700.00
41-41-7363	Telephone - cellular	1,200.00	975.18	224.82	1,200.00	1,200.00
41-41-7376	Road/Construction Materials	200.00	.00	200.00	200.00	200.00
41-41-7392	Vehicle & Equipment - Fuel	5,000.00	3,830.65	1,169.35	5,000.00	5,000.00
41-41-7393	Vehicle & Equipment Sup & Rep	1,500.00	1,730.75	230.75	1,500.00	1,500.00
41-41-7406	General Repairs	100.00	.00	100.00	100.00	100.00
41-41-7409	Info System - Maintenance	1,000.00	.00	1,000.00	1,000.00	1,000.00
41-41-7410	Equipment Maintenance	1,500.00	.00	1,500.00	1,500.00	1,500.00
41-41-7412	Computer Equipment & Supplies	750.00	.00	750.00	750.00	750.00
41-41-7413	Miscellaneous Small Tools	900.00	2,274.24	1,374.24	3,000.00	3,000.00
41-41-7414	Equipment Repair	750.00	845.72	95.72	1,500.00	1,500.00
41-41-7421	Cleaning Supplies	500.00	.00	500.00	500.00	500.00
41-41-7422	Minor Equipment/Furniture	500.00	.00	500.00	500.00	500.00
41-41-7424	Postage	50.00	.00	50.00	50.00	50.00
41-41-7425	Office Supplies	500.00	.00	500.00	500.00	500.00
41-41-7438	Building Rent	9,000.00	7,800.00	1,200.00	9,000.00	9,000.00
41-41-7439	Equipment Rental/Leasing	1,000.00	.00	1,000.00	1,000.00	1,000.00
41-41-7440	Facility Maintenance - Landsca	12,750.00	16,593.13	3,843.13	17,000.00	17,000.00
41-41-7441	Building Maintenance	3,000.00	2,740.00	260.00	3,000.00	3,000.00
41-41-7451	Insurance - Liability	1,200.00	164.76	1,035.24	1,200.00	1,200.00

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2019-19 Current year	2019-20 Future year Budget	2020-21 Future year 2 Budget
41-41-7452	Insurance - Other	.00	.00	.00	.00	.00
41-41-7469	Personal Protective Equipment	1,500.00	1,553.47	53.47-	3,000.00	3,000.00
41-41-7470	Safety Equipment & Supplies	.00	.00	.00	.00	.00
41-41-7481	Utilities/Electrical Cost	1,350.00	913.18	436.82	1,350.00	1,350.00
41-41-7482	Utilities/Water Cost	20,000.00	15,356.14	4,643.86	20,000.00	20,000.00
41-41-7483	Utilities/Waste Cost	1,500.00	1,770.67	270.67-	1,500.00	1,500.00
41-41-7495	Chemicals	.00	.00	.00	.00	.00
41-41-7527	Miscellaneous Services & Suppl	500.00	.00	500.00	500.00	500.00
41-41-7528	Miscellaneous Reimbursable	.00	.00	.00	.00	.00
41-41-7534	Special Expense	500.00	.00	500.00	500.00	500.00
41-41-7536	Operating Transfer Out	.00	.00	.00	.00	.00
41-41-7542	Taxes & Assessments	1,000.00	.00	1,000.00	.00	.00
41-41-7543	Interfund Investment Prop Tax	.00	.00	.00	.00	.00
41-41-7545	Revenue Collection	600.00	422.55	177.45	600.00	600.00
41-41-7546	Investment Fee	.00	.00	.00	.00	.00
41-41-7550	Property Taxes	.00	.00	.00	1,000.00	1,000.00
Total L&L 9 Expenditure:		139,350.00	81,084.17	58,265.83	148,150.00	151,150.00
L&L 9 Revenue Total:		143,000.00	68,488.45	74,511.55	148,150.00	151,150.00
L&L 9 Expenditure Total:		139,350.00	81,084.17	58,265.83	148,150.00	151,150.00
Net Total L&L 9:		3,650.00	12,595.72-	16,245.72	.00	.00
Net Grand Totals:		3,650.00	12,595.72-	16,245.72	.00	.00

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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>Parks</b>								
	Playstructure & Ground Cover Replacement	173,000		173,000					
	<b>Equipment</b>								
	Woodchipper	15,000	15,000						
	<b>L&amp;L Zone 9 Infrastructure Replacement</b>								
	Vehicle Replacement Fund	5,000	5,000	5,000	5,000	5,000			
	Splash Pad Replacement Fund	15,000	15,000	15,000	15,000	15,000			
			\$35,000	\$193,000	\$20,000	\$20,000	\$0	\$0	\$0

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