

| | A | B | C | D | E | F | G | H | I | J |
|----|---|---|---|---|---|--------------------------------|---------------------|--------------------|--------------------|---|
| 1 | | | | | | | TOTAL | | | |
| 2 | | | | | | | Jan - Nov 18 | 2018 Budget | 2019 Budget | |
| 3 | | | | | | Ordinary Income/Expense | | | | |
| 4 | | | | | | Income | | | | |
| 5 | | | | | | Swim lessons registration | 2,840.50 | 1600.00 | 2,800.00 | |
| 6 | | | | | | Concession Income | 6,723.49 | 15000.00 | 7,000.00 | |
| 7 | | | | | | Petty Cash In | 1,850.00 | 2500.00 | 1,850.00 | |
| 8 | | | | | | Grants | 0.00 | 5000.00 | 5,000.00 | |
| 9 | | | | | | Folgers | 0.00 | 15000.00 | 15,000.00 | |
| 10 | | | | | | Government Deals Website | 0.00 | | 0.00 | |
| 11 | | | | | | Millage Taxes | 350,567.60 | 347000.00 | 350,000.00 | |
| 12 | | | | | | State Revenue Sharing | 0.00 | 9500.00 | 7,900.00 | |
| 13 | | | | | | Community Center Rental | 14,775.00 | 15000.00 | 14,000.00 | |
| 14 | | | | | | Park Rental | 306.00 | 3000.00 | 300.00 | |
| 15 | | | | | | Total | 377,062.59 | 413,600.00 | 403,850.00 | |
| 16 | | | | | | | | | | |
| 17 | | | | | | Activity Income | | | | |
| 18 | | | | | | Dance Team Registration | 447.90 | 0 | 500.00 | |
| 19 | | | | | | Sponsor/Donations | 2,099.86 | | 5,000.00 | |
| 20 | | | | | | Sock Hop Registration | 320.00 | 0 | 300.00 | |
| 21 | | | | | | Volleyball registration | 874.21 | 500.00 | 800.00 | |
| 22 | | | | | | Basketball Registration | 1,267.50 | 4100.00 | 3,000.00 | |
| 23 | | | | | | Baseball Registration | 2,991.50 | 5000.00 | 3,000.00 | |
| 24 | | | | | | Football Registration | 155.52 | 3200.00 | 0.00 | |
| 25 | | | | | | Cheerleading Registration | 77.50 | 2500.00 | 100.00 | |
| 26 | | | | | | Summer Sports Camp Program | 1,262.00 | 15000.00 | 3,000.00 | |
| 27 | | | | | | Gate Receipts Basketball | 2,124.15 | 3000.00 | 3,000.00 | |
| 28 | | | | | | Gate Receipts Baseball | 387.15 | 1500.00 | 400.00 | |
| 29 | | | | | | Gate Receipts Football | 0.00 | 1000.00 | 0.00 | |
| 30 | | | | | | Total Activity Income | 12,007.29 | 35800.00 | 19,100.00 | |
| 31 | | | | | | | | | | |
| 32 | | | | | | Other Income | | | | |
| 33 | | | | | | Miscellaneous Reimbursements | 2,608.88 | 2500.00 | 2,500.00 | |
| 34 | | | | | | Total Income | 391,678.76 | 451900.00 | 425,450.00 | |
| 35 | | | | | | | | | | |
| 36 | | | | | | Expense | | | | |
| 37 | | | | | | Park deposit refund | 80.00 | 100.00 | 100.00 | |
| 38 | | | | | | Bank charges | | | | |
| 39 | | | | | | Clover System Fees | 784.71 | 1400.00 | 750.00 | |
| 40 | | | | | | Bank charges - Other | 9.61 | 600.00 | 50.00 | |
| 41 | | | | | | Petty Cash Out | 1,350.00 | 2500.00 | 1,380.00 | |
| 42 | | | | | | Parish Tax On Equipment | 625.64 | 700.00 | 700.00 | |
| 43 | | | | | | Total bank and tax | 2,849.96 | 5300.00 | 2,980.00 | |

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|-----|---|---|---|---|---|------------------------------------|-----------|----------|-----------|---|
| 87 | | | | | | Community Center Operations | | | | |
| 88 | | | | | | Board amd Misc. Expenses | 69.61 | 0 | 1,000.00 | |
| 89 | | | | | | Garbage/Sanitation | 3,056.07 | 2600.00 | 3,400.00 | |
| 90 | | | | | | Event Detail Cleanup | 200.00 | 500.00 | 500.00 | |
| 91 | | | | | | Equipment | 3,355.32 | 2000.00 | 3,400.00 | |
| 92 | | | | | | Fire Alarm Monitoring | 1,554.28 | 5500.00 | 2,000.00 | |
| 93 | | | | | | Improvements | 15,445.94 | 10000.00 | 5,000.00 | |
| 94 | | | | | | Janitorial Supplies | 6,590.02 | 5000.00 | 7,000.00 | |
| 95 | | | | | | Repairs & Maintenance | 13,149.81 | 10000.00 | 10,000.00 | |
| 96 | | | | | | Signage Upgrade | | 5000.00 | 5,000.00 | |
| 97 | | | | | | Sound System | | 500.00 | 500.00 | |
| 98 | | | | | | Total Community Center O | 43,421.05 | 41100.00 | 37,800.00 | |
| 99 | | | | | | | | | | |
| 100 | | | | | | Fields & Parks | | | | |
| 101 | | | | | | Equipment | 6,186.27 | 7000.00 | 7,000.00 | |
| 102 | | | | | | Improvements | 29,889.81 | 30000.00 | 10,000.00 | |
| 103 | | | | | | Materials | 0.00 | 1000.00 | 1,000.00 | |
| 104 | | | | | | Repairs & Maintenance | 14,944.12 | 15000.00 | 500.00 | |
| 105 | | | | | | Total Fields & Parks | 51,020.20 | 53000.00 | 18,500.00 | |
| 106 | | | | | | | | | | |
| 107 | | | | | | Professional Fees | | | | |
| 108 | | | | | | Professional Membership Fees | 10.00 | 100.00 | 300.00 | |
| 109 | | | | | | Architectural Services | 1,750.00 | 8000.00 | 2,000.00 | |
| 110 | | | | | | Legal Services | 8,865.00 | 10000.00 | 9,000.00 | |
| 111 | | | | | | Accounting Services | 13,390.00 | 14000.00 | 14,000.00 | |
| 112 | | | | | | Payroll Service | 1,466.48 | 1500.00 | 1,500.00 | |
| 113 | | | | | | Grant Writing Services | | | 1,000.00 | |
| 114 | | | | | | Total Professional Fees | 25,481.48 | 33600.00 | 27,800.00 | |
| 115 | | | | | | | | | | |
| 116 | | | | | | Education | | | | |
| 117 | | | | | | Conference and Seminars | 203.56 | 2000.00 | 2,500.00 | |
| 118 | | | | | | Continuing Education | 158.00 | 500.00 | 500.00 | |
| 119 | | | | | | Total Education | 361.56 | 2500.00 | 3,000.00 | |
| 120 | | | | | | | | | | |
| 121 | | | | | | Office | | | | |
| 122 | | | | | | Advertising | 55.26 | 0 | 0.00 | |
| 123 | | | | | | Copier Rental | 2,989.84 | 3500.00 | 3,500.00 | |
| 124 | | | | | | Equipment | 1,450.26 | 2000.00 | 2,000.00 | |
| 125 | | | | | | Printing and Postage | 9,534.86 | 15000.00 | 12,000.00 | |
| 126 | | | | | | Software & Software Update | 52.54 | 500.00 | 500.00 | |
| 127 | | | | | | Supplies | 2,244.07 | 1600.00 | 1,500.00 | |
| 128 | | | | | | Telephone - Director Cell | 757.61 | 1450.00 | 1,450.00 | |
| 129 | | | | | | Telephone and Internet | 2,039.40 | 2000.00 | 2,000.00 | |
| 130 | | | | | | Web Site Hosting | 598.13 | 600.00 | 600.00 | |

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|-----|---|---|---|---|---|---------------------------------------|------------|------------|------------|---|
| 131 | | | | | | Total Office | 19,721.97 | 26650.00 | 23,550.00 | |
| 132 | | | | | | | | | | |
| 133 | | | | | | Concession Expense | | | | |
| 134 | | | | | | Repairs and Maintenance | 44.78 | | 500.00 | |
| 135 | | | | | | Credit Card Charge | 55.49 | 600.00 | 100.00 | |
| 136 | | | | | | Clover System Rental | 651.02 | 1400.00 | 700.00 | |
| 137 | | | | | | Cost Of Goods Sold | 3,579.86 | 7000.00 | 5,000.00 | |
| 138 | | | | | | Equipment | 791.59 | 500.00 | 500.00 | |
| 139 | | | | | | Total Concession Expense | 5,122.74 | 9500.00 | 6,800.00 | |
| 140 | | | | | | | | | | |
| 141 | | | | | | Activity Expenses | | | | |
| 142 | | | | | | Registration Refund | 630.00 | 1700.00 | 650.00 | |
| 143 | | | | | | Dance Team Expenses | 0.00 | | 400.00 | |
| 144 | | | | | | Cheerleading Expenses | 424.50 | 1000.00 | 400.00 | |
| 145 | | | | | | Sports Banquet (all teams and awards) | 5,739.29 | | 6,000.00 | |
| 146 | | | | | | Fees | 199.00 | 2000.00 | 500.00 | |
| 147 | | | | | | Officials | 2,217.00 | 5500.00 | 3,500.00 | |
| 148 | | | | | | Sports Programs/Seminars | 0.00 | 2500.00 | 2,500.00 | |
| 149 | | | | | | Summer Camp Programs | 5,007.24 | 4600.00 | 5,100.00 | |
| 150 | | | | | | Swimming Lessons | 635.00 | 600.00 | 1,000.00 | |
| 151 | | | | | | Total Activity Expenses | 14,852.03 | 17900.00 | 20,050.00 | |
| 152 | | | | | | | | | | |
| 153 | | | | | | Truck/Tractor/Lawnmower | | | | |
| 154 | | | | | | Title | 0.00 | 150.00 | 20.00 | |
| 155 | | | | | | Brake Tag | 0.00 | 20.00 | 20.00 | |
| 156 | | | | | | Fuel | 1,976.65 | 1000.00 | 2,000.00 | |
| 157 | | | | | | Service | 3,326.65 | 2800.00 | 4,000.00 | |
| 158 | | | | | | Truck/Tractor/Lawnmower - Purchase | 15.05 | 0 | 500.00 | |
| 159 | | | | | | Total Truck/Tractor/Lawnm | 5,318.35 | 3970.00 | 6,540.00 | |
| 160 | | | | | | | | | | |
| 161 | | | | | | Special Events | | | | |
| 162 | | | | | | Advertising for Special Events | 0.00 | 600.00 | 500.00 | |
| 163 | | | | | | Community Family Events | 1,756.42 | 1500.00 | 2,000.00 | |
| 164 | | | | | | Back to School Cookout | 2,516.21 | 2000.00 | 3,000.00 | |
| 165 | | | | | | Halloween Spooktacular | 1,311.00 | 1200.00 | 1,500.00 | |
| 166 | | | | | | Easter Parade/Egg Hunt | 1,459.24 | 1500.00 | 2,000.00 | |
| 167 | | | | | | Christmas In The Oaks | 157.28 | 1500.00 | 1,000.00 | |
| 168 | | | | | | Lacombe Rec Fest | 0.00 | 0 | 2,000.00 | |
| 169 | | | | | | Total Special Events | 7,200.15 | 8300.00 | 12,000.00 | |
| 170 | | | | | | | | | 429,320.00 | |
| 171 | | | | | | | | | | |
| 172 | | | | | | | | | | |
| 173 | | | | | | TOTAL INCOME | 391,678.76 | 451,900.00 | 425,450.00 | |

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|-----|---|---|---|---|---|------------------------------------|------------|------------|------------|---|
| 174 | | | | | | TOTAL EXPENSES | 415,985.90 | 468,010.00 | 429,320.00 | |
| 175 | | | | | | | | | | |
| 176 | | | | | | Capital Operating Fund | | | | |
| 177 | | | | | | Capital Operating Fund | | | 122,026.48 | |
| 178 | | | | | | First NBC/Whitney Operating | | | 13,649.12 | |
| 179 | | | | | | Fidelity Bank | | | 10,000.00 | |
| 180 | | | | | | | | | | |
| 181 | | | | | | Income | | | 145,675.60 | |
| 182 | | | | | | | | | | |
| 183 | | | | | | Rollover monies | 170,000.00 | | 130,000.00 | |
| 184 | | | | | | Expenses | | | | |
| 185 | | | | | | Keller Field Concession/Bathroom | | | 70,000.00 | |
| 186 | | | | | | Basketball area in John Davis Park | | | 30,000.00 | |
| 187 | | | | | | Contingency Expenses | | | 30,000.00 | |
| 188 | | | | | | | | | | |
| 189 | | | | | | Remaining Balance | | | 15,675.60 | |