



**Anderson Mill Limited District  
Approved Budget  
for the 2014-2015 Fiscal Year**

**Approved: August 14, 2014**

**Anderson Mill Limited District**  
**Fiscal Year 2014-2015**

**Adopted Budget**

	Current Revised 2013-2014	Y-T-D: 7/31/14 2013-2014	Estimated Year End 2013-2014	Adopted 2014-2015	% Change
<b>Community Center Department</b>					
Revenues \$	1,186,958	\$ 1,198,911	\$ 1,239,230	\$ 1,230,044	103.6%
Expenses \$	691,539	\$ 576,092	\$ 655,712	\$ 730,901	105.7%
Net \$	495,419	\$ 622,820	\$ 583,518	\$ 499,143	100.8%
<b>Pool Department:</b>					
Expenses \$	893,874	\$ 825,076	\$ 911,369	\$ 526,529	58.9%
<b>Parks Department</b>					
Expenses \$	460,792	\$ 361,229	\$ 463,593	\$ 642,975	139.5%
<b>74-Programs &amp; Events Dept:</b>					
Expenses \$	223,302	\$ 174,098	\$ 223,207	\$ 223,239	100.0%
<b>Total Expense \$</b>	<b>2,269,507</b>	<b>\$ 1,936,495</b>	<b>\$ 2,253,881</b>	<b>\$ 2,123,644</b>	<b>93.6%</b>
<b>BUDGET NET \$</b>	<b>(1,082,549)</b>	<b>\$ (737,584)</b>	<b>\$ (1,014,651)</b>	<b>\$ (893,599)</b>	<b>82.5%</b>

Estimated 2014-2015 Total Shortfall	\$ (893,599)
Operation Shortfall (Total shortfall minus Spec. Projects)	\$ (596,049)
<b>Rollback Tax Rate is</b>	<b>\$ 0.134335</b>

-6.69% Operations shortfall as % of Reserves minus spec. projects  
-14.95 \*Estimated Number of Years Fund will last at this Rate

**Proposed Tax Rate** **\$ 0.130000**

Total Revenue \$ 1,230,044  
Total Expense \$ 2,123,644

<b>Prelim. Certified 2014 Tax Roll</b> (Revenue per \$.01 Tax = \$61,057)	
<b>\$ 610,572,412</b>	
<b>Estimated Tax Revenue</b>	\$ 793,744
Underprotest on 6/22/13	\$ 14,867,653 Potential tax rev. @80%
	\$ 15,462
<b>Special Fund balance as of 06/30/14</b>	<b>\$ 9,022,462</b>
<b>Government Fund Balance as of 06/30/14</b>	<b>\$ 184,302</b>
<b>Total of all unencumbered Reserve Fund Funds</b>	<b>\$ 9,206,764</b>

<b>Possible COLA Increase for Regular Employees</b>		
	<b>3.0%</b>	
<b>Salaries &amp; Wages - All Regular Employees</b>		
<b>2013-2014</b>	<b>2014-2015</b>	<b>% change</b>
<b>\$ 521,297</b>	<b>\$ 534,078</b>	<b>2.45%</b>

**Special Projects Funded from Special Reserves: \$ 297,550**

Special Projects are a one time or rare expense.

Anderson Mill Limited District

2013-2014 Revenues

Income:	Current Revised FY 2013-2014	Y-T-D: 7/31/14 FY 2013-2014	Estimated Year End FY 2013-2014	Adopted FY 2014-2015
00-3900 - Copy/PrintingFees/Advertisement	\$ 400	\$ 21	\$ 30	\$ 400
00-4102 - Red Cross Class Materials Sales	\$ 300	\$ -	\$ -	\$ 300
00-4320 - Property Tax Revenue	\$ 750,658	\$ 767,972	\$ 769,000	\$ 793,744 +approx \$15k after protests
00-4330 -P&I insuf checks	\$ -	\$ -	\$ -	\$ -
00-4331 - P&I on Tax Accounts	\$ 4,000	\$ 6,452	\$ 6,500	\$ 4,000
00-5001 - Senior Center Membership Dues	\$ 1,800	\$ 1,685	\$ 1,800	\$ 1,800
00-5002 - AMNA Membership Dues	\$ 500	\$ 100	\$ 100	\$ 500
00-5375 - Pool Fees (Pool admission fees)	\$ 50,000	\$ 59,999	\$ 64,000	\$ 50,000
00-5376 - Events (Revenue from events)	\$ 1,200	\$ 660	\$ 800	\$ 1,200
00-5377 - Swim Lesson	\$ 90,000	\$ 94,628	\$ 105,000	\$ 90,000
00-5378 - Facility Rentals	\$ 45,000	\$ 23,400	\$ 30,000	\$ 45,000
00-5379 - Tennis/Raquetball	\$ 12,000	\$ 11,920	\$ 12,000	\$ 12,000
00-5380 - Fitness Center	\$ 10,000	\$ 10,339	\$ 12,000	\$ 10,000
00-5381 - Community Classes/Programs	\$ 100,000	\$ 138,538	\$ 143,000	\$ 100,000
00-5382 - Product Sales	\$ 1,000	\$ 179	\$ 200	\$ 1,000
00-5383 - Donations/Scholarships	\$ 6,000	\$ 3,217	\$ 3,500	\$ 6,000
00-5384 - Contract Revenue	\$ 5,500	\$ -	\$ -	\$ 5,500
00-5385 - Dog Off Leash Area	\$ 2,800	\$ 2,843	\$ 3,000	\$ 2,800
00-5391 - Interest-Temporary Investments	\$ 50,000	\$ 36,680	\$ 42,000	\$ 50,000
00-5392 - Interest Earned Savings	\$ 50,000	\$ 34,408	\$ 39,000	\$ 50,000
00-5398 - Misc Income	\$ 1,000	\$ 2,272	\$ 2,500	\$ 1,000
00-5400- City median Reimbursement	\$ 4,800	\$ 3,600	\$ 4,800	\$ 4,800
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 1,186,958</b>	<b>\$ 1,198,911</b>	<b>\$ 1,239,230</b>	<b>\$ 1,230,044</b>

Tax Assessment Roll	2014	Status	2013	% Difference
Williamson County 7/24/2013	\$ 602,098,526	Certified	\$ 541,667,731	11.16%
Travis County 7/23/2013	\$ 8,473,886	Certified	\$ 7,535,957	12.45%
Total	\$ 610,572,412		\$ 549,203,688	11.17%
Expected Tax Rate	0.130000		\$ 0.136686	
Expected Tax Revenue	\$ 793,744		\$ 750,685	5.74%
Amount under protest - WILCO	\$ 13,448,905		\$ 0.136686	
Amount under protest - Travis	\$ 1,418,748		\$ 750,684.55	5.74%
total under protest	\$ 14,867,653			

Calculated Rollback	Estimated Effective
\$ 0.134335	\$ 0.124300

Anderson Mill Limited District						8/14/2014
Community Center Department						
DESCRIPTION		Current Revised	Y-T-D: 7/31/14	Estimated Year End	Adopted	Notes or
		FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2014-2015	% over curr. Budget
63-0800	Director's Education	\$ 4,000	\$ 1,015	\$ 1,200	\$ 4,000	
63-0900	Director's Travel/Per Diem	\$ 12,000	\$ 14,385	\$ 15,000	\$ 12,000	
63-1000	Director's Fee	\$ 12,000	\$ 6,900	\$ 9,150	\$ 12,000	
<b>63-1100</b>	<b>Salaries &amp; Wages - Admin</b>	<b>\$ 236,193</b>	<b>\$ 205,767</b>	<b>\$ 248,835</b>	<b>\$ 256,244</b>	108.5%
<b>63-1105</b>	<b>Salaries &amp; Wages - Comm. Ctr.</b>	<b>\$ 1,500</b>	<b>\$ 1,236</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	
63-1200	Retirement/401k	\$ 7,086	\$ -	\$ -	\$ 9,687	3% District match + \$2000 setup
<b>63-1300</b>	<b>Group Insurance</b>	<b>\$ 91,424</b>	<b>\$ 82,260</b>	<b>\$ 99,706</b>	<b>\$ 104,852</b>	
63-1400	Texas Work Force	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
63-1500	Worker's Comp	\$ 11,500	\$ 10,938	\$ 8,000	\$ 11,500	
63-1600	Dues/Membership/Permits	\$ 1,200	\$ 1,305	\$ 1,300	\$ 1,200	
<b>63-1700</b>	<b>Admin Education</b>	<b>\$ 2,000</b>	<b>\$ 780</b>	<b>\$ 1,800</b>	<b>\$ 2,500</b>	
63-1800	Employer's Payroll Tax Expense	\$ 18,184	\$ 16,440	\$ 19,036	\$ 19,717	
<b>63-2000</b>	<b>Legal Expenses</b>	<b>\$ 18,000</b>	<b>\$ 14,198</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	
63-2100	Auditing	\$ 10,000	\$ 9,850	\$ 9,000	\$ 10,000	
63-2200	Bookkeeping Services	\$ 7,200	\$ 5,453	\$ 6,000	\$ 7,200	
63-3100	Tax Appraisal District	\$ 6,000	\$ 5,464	\$ 6,000	\$ 6,000	
<b>63-3400</b>	<b>Contracts</b>	<b>\$ 55,700</b>	<b>\$ 60,219</b>	<b>\$ 55,000</b>	<b>\$ 66,500</b>	
<b>63-3500</b>	<b>Maintenance Repairs/Hired</b>	<b>\$ 40,000</b>	<b>\$ 12,658</b>	<b>\$ 25,000</b>	<b>\$ 36,100</b>	
63-3800	Legal notice/Publications	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
<b>63-3900</b>	<b>Comm. Ctr. Printing</b>	<b>\$ 15,000</b>	<b>\$ 11,422</b>	<b>\$ 14,000</b>	<b>\$ 17,000</b>	
63-4000	District Office Supplies	\$ 12,652	\$ 13,560	\$ 7,000	\$ 5,000	
63-4202	Architectural Control Committee	\$ 3,000	\$ 1,800	\$ 1,800	\$ 3,000	
63-4300	Small Tools, Comm. Ctr	\$ 200	\$ -	\$ 200	\$ 200	
<b>63-4400</b>	<b>Repair &amp; Maint Materials, Cctr</b>	<b>\$ 5,000</b>	<b>\$ 1,383</b>	<b>\$ 8,000</b>	<b>\$ 5,000</b>	
63-4900	Consumables	\$ 2,000	\$ 419	\$ 2,000	\$ 2,000	
63-5000	CC Postage	\$ 4,000	\$ 2,514	\$ 5,000	\$ 4,000	
63-5002	AMNA Dues Passthrough	\$ 500	\$ 103	\$ 300	\$ 500	
63-5100	CC Telephone	\$ 3,000	\$ 2,311	\$ 2,700	\$ 3,000	
63-5101	CC. Internet/Cable/Webhosting	\$ 3,000	\$ 3,845	\$ 3,000	\$ 3,000	
<b>63-5200</b>	<b>CC. Utilities</b>	<b>\$ 32,000</b>	<b>\$ 24,587</b>	<b>\$ 29,800</b>	<b>\$ 32,000</b>	
63-5300	CC General Liability Insurance	\$ 9,000	\$ 8,929	\$ 8,000	\$ 9,000	
63-5400	CC Travel/Per Diem	\$ 8,000	\$ 7,138	\$ 7,000	\$ 8,000	
63-5500	CC Uncollectables (NSF Checks, etc)	\$ 200	\$ -	\$ -	\$ 200	
63-5700	CC Rents/Lease/Equipt.	\$ 200	\$ -	\$ -	\$ 200	
63-5900	Park Security (off-duty Williamson County Sheriffs)	\$ 55,000	\$ 49,214	\$ -	\$ 55,000	
63-6500	Vandalism, Comm. Ctr.	\$ 300	\$ -	\$ 100	\$ 300	
<b>63-6600</b>	<b>Capital Outlay - CC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,585</b>	<b>\$ -</b>	
63-6700	Uniforms	\$ -	\$ -	\$ -	\$ -	
63-6800	05 Tax Refund adj'mnt	\$ -	\$ -	\$ -	\$ -	
63-6900	06 Tax Refund Adj'ment	\$ -	\$ -	\$ -	\$ -	
63-7000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	
63-7100	Banking Fees - CC	\$ 1,500	\$ -	\$ 700	\$ 1500	
63-7200	Safety Program	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 691,539</b>	<b>\$ 576,092</b>	<b>\$ 655,712</b>	<b>\$ 730,901</b>	

Anderson Mill Limited District						8/14/2014	
	<b>Pool Dept.</b>						
DESCRIPTION		Current Revised FY 2013-2014	Y-T-D: 7/31/14 FY 2013-2014	Estimated Year End FY 2013-2014	Adopted FY 2014-2015	Notes or % over curr. Bdgt	
72-1100	Salaries & Wages/Pools	\$ 101,560	\$ 86,139	\$ 101,560	\$ 101,670	100.1%	of last year's budget
72-1103	Lifeguard Wages/Pools	\$ 128,000	\$ 99,847	\$ 128,000	\$ 149,500	116.8%	Includes fitness person
72-1105	Cashier wages/Pools	\$ 32,000	\$ 21,759	\$ 32,000	\$ 33,000	103.1%	
72-1200	Employee Retirement/Pool	\$ 3,047	\$ -	\$ -	\$ 3,050	3% matching	
72=1600	Dues/ Memberships/ Subscriptions	\$ -	\$ 530				
72-1700	Education	\$ 6,000	\$ 5,251	\$ 5,800	\$ 6,000		
72-1800	Employer Payroll Tax Expense	\$ 20,009	\$ 15,838	\$ 20,009	\$ 20,009		
72-1900	Pool Operating Permit COA &Heaters	\$ 1,300	\$ 1,020	\$ 1,300	\$ 1,300		
72-3400	Contracts	\$ -	\$ -	\$ -	\$ -		
72-3500	Maintenance/Repairs - Hired	\$ 92,789	\$ 112,256	\$ 115,000	\$ 85,100		
72-4200	Chemicals	\$ 21,700	\$ 15,660	\$ 22,000	\$ 8,000		
72-4300	Small Tools	\$ 150	\$ -	\$ 250	\$ 150		
72-4400	Repair & Maintenance Materials	\$ 30,800	\$ 25,270	\$ 30,000	\$ 25,000		
72-4900	Consumables	\$ 250	\$ 159	\$ 300	\$ 250		
72-5100	Telephone	\$ 4,000	\$ 1,512	\$ 2,400	\$ 4,000		
72-5101	Internet	\$ 1,700	\$ 2,558	\$ 3,000	\$ 1,700		
72-5200	Utilities	\$ 71,600	\$ 60,777	\$ 71,600	\$ 77,800		
72-5400	Travel & Per Diem	\$ 2,800	\$ 869	\$ 1,200	\$ 2,800		
72-5500	Uncollectable	\$ 100	\$ -	\$ -	\$ 100		
72-5700	Rents/Leases/Equipment	\$ 600	\$ 331	\$ 350	\$ 600		
72-6500	Vandalism	\$ 500	\$ -	\$ -	\$ 500		
72-6600	Capital Outlay	\$ 369,969	\$ 370,017	\$ 370,500	\$ 2,500		
72-6700	Uniforms	\$ 3,000	\$ 3,600	\$ 3,600	\$ 3,000		
72-6800	Product Sales/Supplies	\$ -	\$ 1,167	\$ 1,500			
72-6900	Safety Program	\$ 2,000	\$ 518	\$ 1,000	\$ 500		
	<b>Total Expense</b>	\$ 893,874	\$ 825,076	\$ 911,369	\$ 526,529	58.9%	of last year's budget
				102.0%	58.9%		
	Total Pool Wages	\$ 261,560		\$ 261,560	\$ 284,170	109%	

Anderson Mill Limited District						8/14/2014		
	<b>Parks Department</b>							
DESCRIPTION	Current Revised FY 2013-2014	Y-T-D: 7/31/14 FY 2013-2014	Estimated Year End FY 2013-2014	Adopted FY 2014-2015	Notes or % over curr. Bdgt			
73-1100	Salaries & Wages/ Parks	\$ 143,969	\$ 120,898	\$ 143,969	\$ 142,643	99.1%		
73-1200	Retirement/401k	\$ 4,319	\$ -	\$ -	\$ 4,279			
73-1700	Education/Parks	\$ 250	\$ -	\$ 250	\$ 250			
73-1800	Employer's Payroll Tax Expense	\$ 11,014	\$ 9,156	\$ 11,014	\$ 10,912			
<b>73-3400</b>	<b>Contracts/Parks</b>	<b>\$ 152,300</b>	<b>\$ 107,667</b>	<b>\$ 140,000</b>	<b>\$ 164,800</b>			
<b>73-3500</b>	<b>Repairs-Hired</b>	<b>\$ 44,000</b>	<b>\$ 50,041</b>	<b>\$ 54,000</b>	<b>\$ 83,050</b>			
73-4100	Fuel & Lubricants	\$ 7,000	\$ 6,480	\$ 7,500	\$ 7,000			
73-4200	Chemicals - Parks	\$ 1,500	\$ 591	\$ 800	\$ 1,500			
73-4300	Small Tools Parks	\$ 1,200	\$ 179	\$ 360	\$ 1,200			
<b>73-4400</b>	<b>Repair &amp; Maint. Materials - Parks</b>	<b>\$ 34,000</b>	<b>\$ 16,719</b>	<b>\$ 30,000</b>	<b>\$ 68,000</b>			
73-4800	Vehicle Expenses - Pickup Trucks	\$ 4,000	\$ 3,386	\$ 7,000	\$ 4,000			
73-4900	Janitorial - All Depts.	\$ 7,000	\$ 2,910	\$ 6,000	\$ 7,000			
73-5100	Telephone - Parks	\$ 6,000	\$ 1,682	\$ 2,400	\$ 6,000			
<b>73-5200</b>	<b>Utilities-Parks</b>	<b>\$ 33,000</b>	<b>\$ 19,661</b>	<b>\$ 33,000</b>	<b>\$ 38,000</b>			
73-5400	Per Diem & Travel	\$ 200	\$ -	\$ -	\$ 200			
73-5600	Equipment Expense- Tractors, backhoe, etc	\$ 2,000	\$ 729	\$ 2,000	\$ 2,000			
<b>73-5700</b>	<b>Equipment Rental/Lease</b>	<b>\$ 2,400</b>	<b>\$ 45</b>	<b>\$ 1,200</b>	<b>\$ 3,000</b>			
73-6500	Vandalism- Parks	\$ 900	\$ -	\$ 300	\$ 900			
<b>73-6600</b>	<b>Capital Outlay - Parks</b>	<b>\$ 2,500</b>	<b>\$ 17,637</b>	<b>\$ 20,000</b>	<b>\$ 95,000</b>			
73-6700	Uniforms - Parks	\$ 2,000	\$ 2,246	\$ 2,500	\$ 2,000			
73-6900	Safety Program - Parks	\$ 240	\$ 80	\$ 100	\$ 240			
73-7000	Tree Planting	\$ 1,000	\$ 1,124	\$ 1,200	\$ 1,000			
	<b>Total Expenses</b>	<b>\$ 460,792</b>	<b>\$ 361,229</b>	<b>\$ 463,593</b>	<b>\$ 642,975</b>	139.5%	of last year	
				100.6%	139.5%			

Anderson Mill Limited District					8/14/2014	
Programs & Events Department						
		Current Revised	Y-T-D: 7/31/14	Estimated Year End	Adopted	Notes or
	DESCRIPTION	FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2014-2015	% over curr. Bdgt
<b>Aquatics &amp; Fitness : all revenue generating classes and teams</b>						
74-1100	Salaries & Wages/ Inst/Coach/Tr	\$ 45,000	\$ 39,333	\$ 45,000	\$ 50,000	
74-1101	Swim Lesson Supplies	\$ 500	\$ -	\$ -	\$ 500	
74-1102	Mako's Swim team	\$ 6,400	\$ 2,474	\$ 6,400	\$ 6,400	expenses collected from team members
74-1103	USA Swimming Registration Fees	\$ -	\$ 2,493	\$ 2,500	\$ 2,500	pass through
74-1180	Employer PR Tax Exp Inst/Coach/Trnr	\$ 3,443	\$ 3,009	\$ 3,443	\$ 3,825	
		<b>\$ 55,343</b>	<b>\$ 47,309</b>	<b>\$ 57,343</b>	<b>\$ 63,225</b>	
<b>Summer Camp</b>						
74-1200	Salaries & Wages	\$ 44,200	\$ 26,435	\$ 44,200	\$ 46,000	
74-1201	Camp Supplies	\$ 6,000	\$ 3,647	\$ 6,000	\$ 6,000	
74-1202	Teen Camp Supplies	\$ 2,000	\$ 5,574	\$ 2,000	\$ 2,000	
74-1280	Employer PR Tax Exp Camp	\$ 3,381	\$ 2,022	\$ 3,381	\$ 3,519	
		<b>\$ 55,581</b>	<b>\$ 37,679</b>	<b>\$ 55,581</b>	<b>\$ 57,519</b>	
<b>Events</b>						
74-1300	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	
74-1301	Concerts in the Parks	\$ 1,400	\$ 870	\$ 1,400	\$ 1,400	
74-1302	Movies in the Parks	\$ 3,600	\$ 4,086	\$ 4,400	\$ 4,900	
74-1303	Float Flicks	\$ 1,200	\$ 1,124	\$ 1,450	\$ 1,200	
74-1304	Tri-Athlon	\$ 300	\$ -	\$ 300	\$ 150	
74-1305	Fall Festival (was Dances)	\$ 800	\$ 436	\$ 800	\$ 1,500	
74-1308	Teen Nights	\$ 1,200	\$ 672	\$ 1,200	\$ 1,200	
74-1309	Staff Hoilday Party	\$ 2,000	\$ 1,457	\$ 1,457	\$ 2,000	
74-1310	Parent's Night Out	\$ 200	\$ 57	\$ 120	\$ 200	
74-1312	Underwater Spookhouse	\$ 300	\$ 156	\$ 156	\$ 300	
74-1314	4th of July Pool Party	\$ 500	\$ 847	\$ 847	\$ 500	
74-1380	Employer PR Tax Exp Events	\$ -	\$ -	\$ -	\$ -	
74-1381	National Night Out	\$ 200	\$ -	\$ 200	\$ 200	
		<b>\$ 11,700</b>	<b>\$ 9,705</b>	<b>\$ 12,330</b>	<b>\$ 13,550</b>	
<b>Parks &amp; Recreation Facility</b>						
74-1400	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	
74-1401	Program Supplies	\$ 240	\$ -	\$ 300	\$ 240	
74-1402	Electricity	\$ 1,800	\$ 1,833	\$ 2,000	\$ 1,800	
74-1403	Phone	\$ 1,100	\$ 694	\$ 850	\$ 850	
74-1404	Water	\$ 500	\$ 599	\$ 750	\$ 500	
74-1405	Internet	\$ -	\$ 755	\$ 900	\$ 915	
74-1406	Maintenance/Repairs	\$ 11,453	\$ 10,457	\$ 11,500	\$ 4,500	
74-1407	Natural Gas	\$ 750	\$ 918	\$ 1,000	\$ 750	
74-1408	Wastewater	\$ 200	\$ 180	\$ 240	\$ 200	
		<b>\$ 16,043</b>	<b>\$ 15,437</b>	<b>\$ 17,540</b>	<b>\$ 9,755</b>	

DESCRIPTION		Current Revised FY 2013-2014	Y-T-D: 7/31/14 FY 2013-2014	Estimated Year End FY 2013-2014	Adopted FY 2014-2015	Notes or % over curr. Bdgt
<b>Senior Center</b>						
74-1500	Salaries & Wages	\$ 24,000	\$ 14,255	\$ 18,000	\$ 20,800	
74-1501	Program Supplies	\$ 5,000	\$ 1,019	\$ 2,500	\$ 3,000	
74-1502	Electricity	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	In Millrun Park bill - separating
74-1503	Phone	\$ 750	\$ 581	\$ 750	\$ 750	
74-1504	Water	\$ 300	\$ 679	\$ 900	\$ 300	
74-1505	Internet	\$ 500	\$ 567	\$ 700	\$ 500	
74-1506	Maintenance/Repairs	\$ 3,000	\$ 3,544	\$ 3,600	\$ 3,000	
74-1508	Wastewater	\$ 750	\$ 183	\$ 300	\$ 750	
74-1580	Employer PR Tax Exp Sr. Ctr.	\$ 1,836	\$ 1,091	\$ 1,377	\$ 1,591	
		<b>\$ 37,736</b>	<b>\$ 21,918</b>	<b>\$ 29,727</b>	<b>\$ 32,291</b>	
<b>Classes: : all revenue generating classes</b>						
74-1600	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	
	Contracted Instructors	\$ 8,000	\$ 6,120	\$ 7,000	\$ 8,000	
	Health and Safety Class Instructors	\$ 500	\$ -	\$ -	\$ 500	
	Lifeguard Instructors	\$ 4,800	\$ 5,386	\$ 5,800	\$ 4,800	
	Wellness Class Instructors	\$ 2,800	\$ 6,909	\$ 7,200	\$ 2,800	
74-1601	Class Supplies	\$ 200	\$ 214	\$ 300	\$ 200	
74-1680	Employer PR Tax Exp LGI/Wellness	\$ 1,232	\$ 941	\$ 995	\$ 1,232	
		<b>\$ 17,532</b>	<b>\$ 19,570</b>	<b>\$ 21,295</b>	<b>\$ 17,532</b>	
<b>After School Program -</b>						
74-1700	Salaries & Wages	\$ 24,075	\$ 19,851	\$ 24,075	\$ 24,075	
74-1701	Program Supplies	\$ 675	\$ 154	\$ 700	\$ 675	
74-1702	Snacks	\$ 2,275	\$ 1,060	\$ 2,275	\$ 2,275	
74-1703	Transportation	\$ 500	\$ -	\$ 500	\$ 500	
74-1780	Employer PR Tax Exp After School	\$ 1,842	\$ 1,414	\$ 1,842	\$ 1,842	
		<b>\$ 29,367</b>	<b>\$ 22,480</b>	<b>\$ 29,392</b>	<b>\$ 29,367</b>	
	<b>Total Programming Expenses</b>	<b>\$ 223,302</b>	<b>\$ 174,098</b>	<b>\$ 223,207</b>	<b>\$ 223,239</b>	
				100.0%	100.0%	
	Total Programming Wages & Salaries	\$ 137,275	\$ 99,875	\$ 131,275	\$ 140,875	102.6%