

RiverEdge Park Maintenance Budget

General Overhead and Maintenance

2015

	2014 Budget	2014 Actual	2015 Budget	2014 to 2015 Change
Repairs and Maintenance				
1) Janitorial Services / Ground Crew	\$10,000.00	\$9,335.02	\$11,000.00	\$1,000.00
2) Landscape Maintenance / Snow Removal	\$66,000.00	\$64,568.31	\$66,000.00	\$0.00
3) General Maintenance Supplies	\$10,000.00	\$8,547.40	\$10,000.00	\$0.00
4) Electrical / Lighting	\$11,000.00	\$15,926.35	\$11,000.00	\$0.00
5) Plumbing / HVAC	\$5,000.00	\$4,908.25	\$5,000.00	\$0.00
	\$102,000.00	\$103,285.33	\$103,000.00	\$1,000.00
Annual service items				
1) Preventative Maintenance (Paver Sealing / Stage Floor / Wood Staining)	\$0.00		\$60,000.00	\$60,000.00
2) Site Inspections and Maintenance	\$5,000.00	\$4,738.65	\$5,000.00	\$0.00
3) Equipment Replacement and Attic Stock	\$15,000.00	\$13,957.38	\$20,000.00	\$5,000.00
	\$20,000.00	\$18,696.03	\$85,000.00	\$65,000.00
Utilities and Contracts				
1) Commonwealth Edison Electric	\$30,000.00	\$29,557.45	\$30,000.00	\$0.00
2) Nicor Gas Company	\$3,000.00	\$2,803.97	\$3,000.00	\$0.00
3) City of Aurora Water Service	\$5,500.00	\$8,168.22	\$9,000.00	\$3,500.00
4) FoxMetro Reclamation District	\$3,700.00	\$6,197.71	\$7,000.00	\$3,300.00
5) Communications (internet, phone, cable)	\$500.00	\$358.46	\$500.00	\$0.00
6) Grease Trap Maintenance	\$300.00	\$145.00	\$300.00	\$0.00

	2014 Budget	2014 Actual	2015 Budget	2014 to 2015 Change
7) Waste Hauler/Dumpster	\$1,500.00	\$720.95	\$1,500.00	\$0.00
8) Fire Alarm System	\$5,700.00	\$5,688.00	\$5,700.00	\$0.00
9) Security System	\$3,300.00	\$3,138.98	\$3,300.00	\$0.00
10) Security Monitoring	\$135,000.00	\$131,040.00	\$135,000.00	\$0.00
11) Equipment Fuel (Propane / Natural Gas)	\$3,000.00	\$2,392.32	\$3,000.00	\$0.00
12) Pest Control / Goose Abatement	\$15,000.00	\$14,668.44	\$15,000.00	\$0.00
	\$206,500.00	\$204,879.50	\$213,300.00	\$6,800.00

Administrative Expenses and Fees

1) Office space	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
2) Notices, supplies, office equipment etc.	\$900.00	\$3,202.51	\$900.00	\$0.00
	\$30,900.00	\$33,202.51	\$30,900.00	\$0.00

Seasonal Rentals

1) Office Trailer	\$3,600.00	\$3,560.00	\$3,600.00	\$0.00
2) Golf/utility carts/misc equipment	\$22,500.00	\$21,188.95	\$22,500.00	\$0.00
3) Sound Equipment (2014 9wks / 2015 18wks)	\$22,500.00	\$22,500.00	\$45,000.00	\$22,500.00
	\$48,600.00	\$47,248.95	\$71,100.00	\$22,500.00

Site Equipment

1) Equipment Repair (non-building)	\$1,000.00	\$1,131.17	\$1,000.00	\$0.00
2) Equipment Parts and Supplies	\$5,000.00	\$4,081.66	\$5,000.00	\$0.00
	\$6,000.00	\$5,212.83	\$6,000.00	\$0.00

Facility Enhancements

1) Facility Upgrades	\$0.00	\$12,627.84	\$0.00	\$0.00
----------------------	--------	-------------	--------	---------------

	2014 Budget	2014 Actual	2015 Budget	2014 to 2015 Change
2) Capital Expenditures	\$50,000.00	\$74,348.34	\$52,000.00	\$2,000.00
	\$50,000.00	\$86,976.18	\$52,000.00	\$2,000.00
Annual Totals	\$464,000.00	\$462,525.15	\$561,300.00	\$97,300.00 <i>21% Increase</i>

Additonal Facility Enhancements R14-144 \$36,976.18
\$499,501.33