

Budget Report

Income	Projected Yearly	1st Quarter	October	November	Fiscal YTD	%Budget
Assessments	\$252,000.00	\$56,492.88	\$42,938.83	\$9,561.49	\$108,993.20	43.25
Water	\$39,250.00	\$9,435.24	\$3,781.46	\$2,552.34	\$15,769.04	40.18
Sewer	\$17,500.00	\$5,352.36	\$1,191.34	\$1,301.41	\$7,845.11	44.83
Trash	\$17,500.00	\$3,997.39	\$1,830.60	\$1,105.83	\$6,933.82	39.62
Water Available	\$750.00	\$576.67	\$911.70	\$68.73	\$1,557.10	207.61
Asset Sales	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
REMC	\$1,500.00	\$0.00	\$0.00	\$1,407.77	\$1,407.77	93.85
Other	\$7,000.00	\$4,636.13	\$106.25	\$1,505.71	\$6,248.09	89.26
Total	\$341,500.00	\$80,490.67	\$50,760.18	\$17,503.28	\$148,754.13	43.56

Expenses	Projected Yearly	1st Quarter	October	November	Fiscal YTD	%Budget
Buildings	\$1,500.00	\$415.24	\$0.00	\$64.02	\$479.26	31.95
Grounds	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Roads	\$25,000.00	\$528.87	\$9,000.00	\$0.00	\$9,528.87	38.12
Electrical	\$30,000.00	\$6,260.45	\$2,211.65	\$2,107.55	\$10,579.65	35.27
Fuel	\$5,000.00	\$2,557.72	\$1,109.70	\$0.00	\$3,667.42	73.35
General Maint	\$500.00	\$18.23	\$183.45	\$227.39	\$429.07	85.81
Office Supplies	\$6,000.00	\$608.84	\$466.27	\$0.00	\$1,075.11	17.92
Sewer Maint	\$5,000.00	\$150.00	\$100.00	\$0.00	\$250.00	5.00
Water Maint	\$25,000.00	\$20,925.66	\$1,323.69	\$453.25	\$22,702.60	90.81
Tools	\$1,500.00	\$221.04	\$0.00	\$0.00	\$221.04	14.74
postage	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Mower Repairs	\$1,000.00	\$214.29	\$0.00	\$0.00	\$214.29	21.43
Chevy Truck	\$1,000.00	\$139.09	\$0.00	\$0.00	\$139.09	13.91
Insurance	\$18,000.00	\$4,827.48	\$1,691.17	\$1,601.17	\$8,119.82	45.11
Legal	\$30,000.00	\$10,610.00	\$482.50	\$622.50	\$11,715.00	39.05
Merchant Fees	\$0.00	\$0.00	\$38.04	\$12.50	\$50.54	
Mileage	\$1,560.00	\$125.00	\$0.00	\$962.13	\$1,087.13	69.69
Social	\$1,590.00	\$245.37	\$0.00	\$0.00	\$245.37	15.43
Licenses/Permits	\$1,800.00	\$997.71	\$350.00	\$0.00	\$1,347.71	74.87
Tax	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Security s'plies	\$50,000.00	\$208.14	\$0.00	\$0.00	\$208.14	0.42
Real Estate Taxes	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Phone/Internet	\$6,700.00	\$1,430.73	\$892.89	\$824.81	\$3,148.43	46.99
Trash	\$32,000.00	\$11,506.30	\$3,717.45	\$3,712.95	\$18,936.70	59.18
Water Test	\$1,000.00	\$0.00	\$135.00	\$0.00	\$135.00	13.50
Sewer Test	\$7,500.00	\$960.00	\$920.00	\$0.00	\$1,880.00	25.07
Payroll	\$50,000.00	\$21,049.82	\$7,130.78	\$5,358.35	\$33,538.95	67.08
Other	\$0.00	\$93.00	\$0.00	\$0.00	\$93.00	
Total	\$335,500.00	\$84,092.98	\$29,752.59	\$15,946.62	\$129,792.19	38.69