Budget Report

Income

	Projected Yearl	1st Quarter	2nd Quarter	3rd Quarter	Apr-23	Fiscal YTD	%Budget
Assessments	$252,000.00	$56,492.88	$66,814.65	$38,377.69	$14,575.88	$176,261.10	69.94
Water	$39,250.00	$9,435.24	$9,340.85	$7,494.93	$2,352.72	$28,623.74	72.93
Sewer	$17,500.00	$5,352.36	$4,064.83	$3,732.94	$851.80	$14,001.93	80.01
Trash	$17,500.00	$3,997.39	$4,249.30	$3,327.42	$1,070.52	$12,644.63	72.26
Water Available	$750.00	$576.67	$1,037.29	$304.38	$94.32	$2,012.66	268.35
Asset Sales	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
REMC	$1,500.00	$0.00	$1,407.77	$0.00	$0.00	$1,407.77	93.85
Other	$7,000.00	$4,636.13	$3,713.06	$176.84	$522.46	$9,048.49	129.26
Total	$341,500.00	$80,490.67	$90,627.75	$53,414.20	$19,467.70	$244,000.32	71.45

Expenses

	Projected Yearl	1st Quarter	2nd Quarter	3rd Quarter	23-Apr	Fiscal YTD	%Budget
Buildings	$1,500.00	$415.24	$64.02	$0.00	$0.00	$479.26	31.95
Grounds	$25,000.00	$0.00	$79.84	$360.77	$0.00	$440.61	1.76
Roads	$25,000.00	$528.87	$9,650.00	$7,700.00	$0.00	$17,878.87	71.52
Electrical	$30,000.00	$6,260.45	$6,327.27	$8,110.16	$2,638.99	$23,336.87	77.79
Fuel	$5,000.00	$2,557.72	$1,109.70	$1,545.32	$43.35	$5,256.09	105.12
General Maint	$500.00	$18.23	$440.19	$0.00	$0.00	$458.42	91.68
Office Supplies	$6,000.00	$608.84	$466.27	$58.44	$1.99	$1,135.54	18.93
Sewer Maint	$5,000.00	$150.00	$329.07	$2,429.40	$2,370.00	$5,278.47	105.57
Water Maint	$25,000.00	$20,925.66	$2,303.21	$7,462.41	$418.99	$31,110.27	124.44
Tools	$1,500.00	$221.04	$0.00	$1,011.34	$0.00	$1,232.38	82.16
postage	$1,700.00	$0.00	$0.00	$0.00	$180.84	$180.84	10.64
Mower Repairs	$1,000.00	$214.29	$0.00	$0.00	$0.00	$214.29	21.43
Chevy Truck	$1,000.00	$139.09	$5,515.88	$312.15	$0.00	$5,967.12	596.71
Insurance	$18,000.00	$4,827.48	$4,893.51	$4,860.14	$1,662.83	$16,243.96	90.24
Legal	$30,000.00	$10,610.00	$1,105.00	$162.50	$405.00	$12,282.50	40.94
Merchant Fees	$0.00	$0.00	$57.04	$44.70	$0.00	$101.74	
Mileage	$1,560.00	$125.00	$962.13	$0.00	$687.75	$1,774.88	113.77
Social	$1,590.00	$245.37	$0.00	$11.90	$480.71	$737.98	46.41
Licenses/Permits	$1,800.00	$997.71	$350.00	$0.00	$0.00	$1,347.71	74.87
Tax	$1,350.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	111.11
Security s'plies	$50,000.00	$208.14	$0.00	$0.00	$0.00	$208.14	0.42
Real Estate Taxes	$5,800.00	$0.00	$0.00	$6,500.78	$0.00	$6,500.78	112.08
Phone/Internet	$6,700.00	$1,430.73	$1,717.70	$1,069.65	$729.33	$4,947.41	73.84
Trash	$32,000.00	$11,506.30	$9,104.74	$6,522.38	$1,583.03	$28,716.45	89.74
Water Test	$1,000.00	$0.00	$1,240.00	$1,345.00	$0.00	$2,585.00	258.50
Sewer Test	$7,500.00	$960.00	$1,660.00	$1,785.00	$1,160.00	$5,565.00	74.20
Payroll	$50,000.00	$21,049.82	$20,306.71	$20,124.88	$5,321.80	$66,803.21	133.61
Other	$0.00	$93.00	$0.00	$0.00	$0.00	$93.00	
Total	$335,500.00	$84,092.98	$67,682.28	$72,916.92	$17,684.61	$242,376.79	72.24
					$1,783.09	$1,623.53	83%