Budget Report

Income

	Projected Yearl	1st Quarter	2nd Quarter	Jan-23	Fiscal YTD	%Budget
Assessments	$252,000.00	$56,492.88	$66,814.65	$16,269.86	$139,577.39	55.39
Water	$39,250.00	$9,435.24	$9,340.85	$2,865.37	$21,641.46	55.14
Sewer	$17,500.00	$5,352.36	$4,064.83	$1,111.09	$10,528.28	60.16
Trash	$17,500.00	$3,997.39	$4,249.30	$1,279.62	$9,526.31	54.44
Water Available	$750.00	$576.67	$1,037.29	$109.22	$1,723.18	229.76
Asset Sales	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00
REMC	$1,500.00	$0.00	$1,407.77	$0.00	$1,407.77	93.85
Other	$7,000.00	$4,636.13	$3,713.06	$5.90	$8,355.09	119.36
Total	$341,500.00	$80,490.67	$90,627.75	$21,641.06	$192,759.48	56.44

Expenses

	Projected Yearl	1st Quarter	2nd Quarter	23-Jan	Fiscal YTD	%Budget
Buildings	$1,500.00	$415.24	$64.02	$0.00	$479.26	31.95
Grounds	$25,000.00	$0.00	$79.84	$60.77	$140.61	0.56
Roads	$25,000.00	$528.87	$9,650.00	$7,450.00	$17,628.87	70.52
Electrical	$30,000.00	$6,260.45	$6,327.27	$2,358.26	$14,945.98	49.82
Fuel	$5,000.00	$2,557.72	$1,109.70	$525.28	$4,192.70	83.85
General Maint	$500.00	$18.23	$440.19	$0.00	$458.42	91.68
Office Supplies	$6,000.00	$608.84	$466.27	$0.00	$1,075.11	17.92
Sewer Maint	$5,000.00	$150.00	$329.07	$477.72	$956.79	19.14
Water Maint	$25,000.00	$20,925.66	$2,303.21	$494.19	$23,723.06	94.89
Tools	$1,500.00	$221.04	$0.00	$1,011.34	$1,232.38	82.16
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	$5,515.88	$312.15	$5,967.12	596.71
Insurance	$18,000.00	$4,827.48	$4,893.51	$1,601.17	$11,322.16	62.90
Legal	$30,000.00	$10,610.00	$1,105.00	$0.00	$11,715.00	39.05
Merchant Fees	$0.00	$0.00	$57.04	$6.50	$63.54	
Mileage	$1,560.00	$125.00	$962.13	$0.00	$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	$6,500.78	$6,500.78	112.08
Phone/Internet	$6,700.00	$1,430.73	$1,717.70	$0.00	$3,148.43	46.99
Trash	$32,000.00	$11,506.30	$9,104.74	$1,684.89	$22,295.93	69.67
Water Test	$1,000.00	$0.00	$1,240.00	$1,210.00	$2,450.00	245.00
Sewer Test	$7,500.00	$960.00	$1,660.00	$1,210.00	$3,830.00	51.07
Payroll	$50,000.00	$21,049.82	$20,306.71	$7,666.44	$49,022.97	98.05
Other	$0.00	$93.00	$0.00	$0.00	$93.00	
Total	$335,500.00	$84,092.98	$67,682.28	$32,569.49	$184,344.75	54.95