

VCSD 2010-2011 Final
06/07/2010

	VCSD 2009-2010 Actual	Budgeted 2010- 2011	Actual 1st 8 mos 2010- 2011	Estimated Annual based on mos 2010-2011	Estimated budget for 2011-2012
WATER SERVICE					
Income	47,114.38	50,000.00	31,424.21	47,136.32	48,000.00
Expenses					
Meter Reader/Billing	3,845.00	3,960.00	2,640.00	3,960.00	4,020.00
WS Electricity/wells Elec	1,819.39	1,000.00	1,766.78	2,650.17	2,000.00
Telephone for plant	500.00	504.00	350.00	525.00	504.00
Maintenance & Repair/D Wyckoff	34,539.78	30,000.00	17,583.93	26,375.90	27,000.00
Expense \$	40,704.17	35,464.00	22,340.71	33,511.07	33,524.00
<i>Net Income (loss) \$</i>	<i>6,410.21</i>	<i>14,536.00</i>	<i>9,083.50</i>	<i>13,625.25</i>	<i>14,476.00</i>
ARMORY HALL					
Income	\$ 525.00	\$ 750.00	\$ 250.00	250.00	\$ 500.00
Expenses					
Cleaning & Supplies	540.00	540.00	360.00	500.00	540.00
Refunds	-	-	-	-	-
Hall Manager Fee	480.00	480.00	320.00	480.00	300.00
Repairs	-	-	324.25	486.38	-
Electricity	351.79	415.00	433.43	650.15	415.00
Phone	602.48	552.00	430.21	630.00	640.00
Propane	257.74	450.00	238.72	358.08	400.00
Expense \$	2,232.01	\$ 2,437.00	\$ 2,106.61	\$ 3,104.60	\$ 2,295.00
<i>Net Income (loss) \$</i>	<i>(1,707.01)</i>	<i>(1,687.00)</i>	<i>(1,856.61)</i>	<i>(2,854.60)</i>	<i>(1,795.00)</i>
PARK					
Income - donations	\$ 100.00	100.00	-	-	100.00
Expenses					
Electricity	142.32	150.00	98.11	147.17	150.00
Maintenance & Repair	50.00	50.00	-	-	50.00
Expense \$	192.32	\$ 200.00	\$ 98.11	\$ 147.17	\$ 200.00
<i>Net Income (Loss) \$</i>	<i>(92.32)</i>	<i>(100.00)</i>	<i>(98.11)</i>	<i>(147.17)</i>	<i>(100.00)</i>
RESTROOMS					
Income - donations	\$ 551.44	\$ 900.00	\$ 464.41	696.62	\$ 900.00
Expenses					
Electricity	151.43	175.00	95.41	143.12	175.00
Janitorial/Vicky	1,351.38	1,650.00	1,892.40	2,300.00	1,500.00
Maintenance & Repair	835.00	100.00	528.00	600.00	600.00
Supplies	183.11	300.00	135.72	203.58	250.00
Expense \$	2,520.92	\$ 2,225.00	\$ 2,651.53	\$ 3,246.70	\$ 2,525.00
<i>Net Income (Loss) \$</i>	<i>(1,969.48)</i>	<i>(1,325.00)</i>	<i>(2,187.12)</i>	<i>(2,550.08)</i>	<i>(1,625.00)</i>
STREET LIGHTS & TRASH					
Income					
Expenses					
Street Lighting Electricity	2,558.43	2,850.00	1,689.72	2,534.58	2,700.00
Trash Collection	605.00	624.00	553.50	700.00	700.00
Expense \$	3,163.43	\$ 3,474.00	\$ 2,243.22	\$ 3,234.58	\$ 3,400.00
<i>Net Income (Loss) \$</i>	<i>(3,163.43)</i>	<i>(3,474.00)</i>	<i>(2,243.22)</i>	<i>(3,234.58)</i>	<i>(3,400.00)</i>
Total Service Income	48,290.82	51,750.00	32,138.62	48,207.93	49,500.00
Total Service Expense	48,812.85	43,800.00	29,440.18	44,160.27	41,944.00
Net Service Income (Loss)	\$ (522.03)	\$ 7,950.00	\$ 2,698.44	\$ 4,047.66	\$ 7,556.00
ADMINISTRATION					
Income					
Total Auditor Warrants	14,520.39	10,000.00	8,178.23	13,500.00	13,500.00
Interest	2,743.51	2,000.00	768.25	1,152.38	1,000.00
Other income	75.00	-	-	-	-
Income	17,338.90	\$ 12,000.00	\$ 8,946.48	\$ 14,652.38	\$ 14,500.00
Expenses					
Accounting Fees	1,952.10	2,000.00	1,951.76	1,952.10	2,000.00
Attorney Fees	3,532.55	2,000.00	572.09	750.00	1,000.00
Bank Fees	-	-	6.00	-	-
Health Permits	528.00	600.00	616.00	616.00	650.00
Insurance	3,797.04	3,800.00	3,878.07	3,878.07	3,800.00
Continuing Education	71.61	-	-	-	-
Legal Notices	1,659.49	500.00	-	300.00	300.00
Membership/Subscriptions	980.00	490.00	-	400.00	500.00
Office Supplies	266.15	200.00	260.91	275.00	300.00
Postage	430.46	425.00	140.00	300.00	325.00
Secretary/Treasurer	5,100.00	5,220.00	3,530.00	5,220.00	5,460.00
Uncategorized	50.00	500.00	103.83	155.75	1,000.00
Expense \$	18,367.40	\$ 15,735.00	\$ 11,058.66	\$ 13,846.92	\$ 15,335.00
<i>Admin Net Income (Loss) \$</i>	<i>(1,028.50)</i>	<i>(3,735.00)</i>	<i>(2,112.18)</i>	<i>805.46</i>	<i>(835.00)</i>
Total Income	65,629.72	63,750.00	41,085.10	62,860.31	64,000.00
Total Expense	67,180.25	59,535.00	40,498.84	58,007.19	57,279.00
Other Contingencies		1,500.00		1,500.00	1,500.00
Net income (loss) before Depreciation/Amortization	(1,550.53)	2,715.00	586.26	3,353.12	5,221.00
Depreciation/Amortization	1,462.00	14,642.00	10,981.50	14,642.00	14,642.00
Total Net Income (Loss)	\$ (1,550.53)	\$ (11,927.00)	\$ (10,395.24)	\$ (9,788.88)	\$ (9,421.00)