

VCSD 2013-2014 FINAL
06/11/2013

	VCSD 2011-2012 Actual	Budgeted 2012- 2013	Actual 1st 8 mos 2012- 2013	Estimated Annual based on 8 mos 2012-2013	Estimated budget for 2013-2014
WATER SERVICE					
Income	46,824.53	47,000.00	33,251.90	49,877.85	47,000.00
Expenses					
Meter Reader/Billing	4,015.00	4,140.00	2,760.00	4,140.00	4,140.00
WS Electricity/wells Elec	916.36	250.00	120.82	181.23	250.00
Telephone for plant	444.00	450.00	296.00	444.00	450.00
Maintenance & Repair/D Wyckoff	25,828.15	27,000.00	16,202.87	24,304.31	27,000.00
Expense \$	31,203.51	31,840.00	19,379.69	29,069.54	31,840.00
<i>Net Income (loss)</i>	<i>\$ 15,621.02</i>	<i>\$ 15,160.00</i>	<i>\$ 13,872.21</i>	<i>\$ 20,808.32</i>	<i>\$ 15,160.00</i>
ARMORY HALL					
Income	\$ -	\$ 1,500.00	\$ 1,150.00	250.00	\$ 1,500.00
Expenses					
Cleaning & Supplies	180.00	400.00	426.23	500.00	400.00
Refunds	-	-	-	-	-
Hall Manager Fee	315.00	-	240.00	360.00	-
Repairs	91.54	-	-	-	-
Electricity	321.74	800.00	657.00	985.50	800.00
Phone	623.04	650.00	367.80	630.00	650.00
Propane	289.68	1,500.00	1,568.33	2,352.50	1,500.00
Expense \$	1,821.00	\$ 3,350.00	\$ 3,259.36	\$ 4,828.00	\$ 3,350.00
<i>Net Income (loss)</i>	<i>\$ (1,821.00)</i>	<i>\$ (1,850.00)</i>	<i>\$ (2,109.36)</i>	<i>\$ (4,578.00)</i>	<i>\$ (1,850.00)</i>
PARK					
Income - donations	\$ -	-	-	-	-
Expenses					
Electricity	118.95	135.00	89.68	134.52	135.00
Maintenance & Repair	-	50.00	14.97	19.96	50.00
Expense \$	118.95	\$ 185.00	\$ 104.65	\$ 154.48	\$ 185.00
<i>Net Income (Loss)</i>	<i>\$ (118.95)</i>	<i>\$ (185.00)</i>	<i>\$ (104.65)</i>	<i>\$ (154.48)</i>	<i>\$ (185.00)</i>
RESTROOMS					
Income - donations	\$ 817.50	\$ 950.00	\$ 619.92	929.88	\$ 950.00
Expenses					
Electricity	209.44	175.00	112.14	168.21	175.00
Janitorial/Vicky	1,250.00	1,820.00	902.00	1,353.00	1,820.00
Maintenance & Repair	88.00	600.00	1,108.00	600.00	600.00
Supplies	227.29	100.00	158.73	238.10	100.00
Expense \$	1,774.73	\$ 2,695.00	\$ 2,280.87	\$ 2,359.31	\$ 2,695.00
<i>Net Income (Loss)</i>	<i>\$ (957.23)</i>	<i>\$ (1,745.00)</i>	<i>\$ (1,660.95)</i>	<i>\$ (1,429.43)</i>	<i>\$ (1,745.00)</i>
STREET LIGHTS & TRASH					
Income					
Expenses					
Street Lighting Electricity	2,790.50	2,700.00	1,730.76	2,596.14	2,700.00
Trash Collection	1,407.56	800.00	530.89	700.00	800.00
Expense \$	4,198.06	\$ 3,500.00	\$ 2,261.65	\$ 3,296.14	\$ 3,500.00
<i>Net Income (Loss)</i>	<i>\$ (4,198.06)</i>	<i>\$ (3,500.00)</i>	<i>\$ (2,261.65)</i>	<i>\$ (3,296.14)</i>	<i>\$ (3,500.00)</i>
Total Service Income	47,642.03	49,450.00	35,021.82	52,532.73	49,450.00
Total Service Expense	39,116.25	41,570.00	27,286.22	40,929.33	41,570.00
Net Service Income (Loss)	\$ 8,525.78	\$ 7,880.00	\$ 7,735.60	\$ 11,603.40	\$ 7,880.00
ADMINISTRATION					
Income					
Total Auditor Warrants	14,449.40	14,000.00	7,534.41	13,500.00	14,000.00
Interest	810.29	210.00	139.54	209.31	210.00
Other income	-	-	-	-	-
Income	15,259.69	\$ 14,210.00	\$ 7,673.95	\$ 13,709.31	\$ 14,210.00
Expenses					
Accounting Fees	2,001.76	2,100.00	-	1,952.10	2,100.00
Attorney Fees	345.00	500.00	-	750.00	500.00
Bank Fees	-	25.00	24.00	-	25.00
Health Permits	739.00	900.00	887.00	616.00	900.00
Insurance	2,511.31	4,000.00	3,974.32	3,878.07	4,000.00
County Administrative Fee	-	390.00	380.48	-	390.00
Legal Notices	-	200.00	-	300.00	200.00
Membership/Subscriptions	109.00	175.00	169.00	400.00	175.00
Office Supplies	383.04	275.00	154.20	275.00	275.00
Postage	392.88	350.00	82.50	300.00	350.00
Secretary/Treasurer	5,490.00	5,700.00	3,900.00	5,700.00	5,700.00
Uncategorized	277.90	500.00	444.39	666.59	500.00
Expense \$	12,249.89	\$ 15,115.00	\$ 10,015.89	\$ 14,837.76	\$ 15,115.00
<i>Admin Net Income (Loss)</i>	<i>\$ 3,009.80</i>	<i>\$ (905.00)</i>	<i>\$ (2,341.94)</i>	<i>\$ (1,128.45)</i>	<i>\$ (905.00)</i>
Total Income	62,901.72	63,660.00	42,695.77	66,242.04	63,660.00
Total Expense	51,366.14	56,685.00	37,302.11	55,767.09	56,685.00
Other Contingencies		1,500.00		1,500.00	1,500.00
Net income (loss) before Depreciation/Amortization	11,535.58	5,475.00	5,393.66	8,974.95	5,475.00
Depreciation/Amortization	1,462.00	14,642.00	10,981.50	14,642.00	14,642.00
Total Net Income (Loss)	\$ 10,073.58	\$ (9,167.00)	\$ (5,587.84)	\$ (4,167.05)	\$ (9,167.00)