

VCS D Budget for 2018-2019 final

06/06/219

	2016-2017			2017-2018			2018-2019
	Budgeted	Actual	Variance	Budgeted	Actual	Annualized Estimate	Proposed Budget
	Estimated budget for 2016-2017	Quickbooks Actual for 2016-2017		Estimated budget for 2017-2018	Quickbooks Actual for 2017-2018 thru 03/31/2018	Estimated year-end income/expense s 2017-2018 based on 1st 9 months.	Based on Annualized to date 2016-2017 Quickbooks Accounting
WATER SERVICE							
Income	48,850.00	\$ 49,640.55	\$ 790.55	50,900.00	\$ 37,909.52	50,546.03	50,900.00
Expenses (w/out non-allocated)							
Meter Reader/Billing	4,260.00	4,260.00	-	4,320.00	3,235.00	4,320.00	4,320.00
WS Electricity/wells Elec	1,400.00	2,282.23	882.23	1,800.00	1,529.57	2,039.43	2,000.00
Continuing Education			-			-	
Health Permits	887.00	887.00	-	887.00	887.00	887.00	887.00
Membership/Subscriptions	301.00	375.00	74.00	385.00	314.00	375.00	375.00
Telephone for plant	475.00	562.90	87.90	625.00	444.19	592.25	552.00
Maintenance/Repair, Lab/Operator	34,000.00	30,135.87	(3,864.13)	33,500.00	17,058.70	28,000.00	28,000.00
	\$ 41,323.00	\$ 38,503.00	(2,820.00)	\$ 41,517.00	\$ 23,468.46	\$ 36,213.68	\$ 36,134.00
<i>Net Income (loss)</i>	\$ 7,527.00	\$ 11,137.55	\$ 3,610.55	\$ 9,383.00	\$ 14,441.06	\$ 14,332.35	\$ 14,766.00
ARMORY HALL							
Income							
Rental Fees	7,500.00	3,400.00	(4,100.00)	5,000.00	2,700.00	3,600.00	4,000.00
Auditor Warrants	-		-	1,100.00	1,818.93	1,848.44	1,250.00
	7,500.00	3,400.00	\$ (4,100.00)	6,100.00	\$ 4,518.93	5,448.44	5,250.00
Expenses (w/out non-allocated)							
Cleaning & Supplies	100.00	167.14	67.14	100.00	143.81	191.75	200.00
Hall Manager Fee	2,000.00	1,950.00	(50.00)	2,100.00	1,600.00	1,900.00	2,100.00
Repairs	1,000.00	11,058.33	10,058.33	1,850.00	1,068.28	1,424.37	1,000.00
Electricity	950.00	1,042.61	92.61	900.00	586.74	782.32	800.00
Phone	510.00	552.42	42.42	600.00	613.62	600.00	600.00
Propane	700.00	490.03	(209.97)	550.00	506.48	550.00	550.00
	5,260.00	\$ 15,260.53	10,000.53	6,100.00	\$ 4,518.93	\$ 5,448.44	5,250.00
<i>Net Income (loss)</i>	\$ 2,240.00	\$ (11,860.53)	\$ (14,100.53)	\$ -	\$ -	\$ -	\$ -
PARK							
Income							
donations	600.00		(600.00)	200.00	50.00	66.67	100.00
Auditor Warrants	-		-		340.65	454.20	260.00
	600.00	\$ -	(600.00)	\$ 200.00	\$ 390.65	\$ 520.87	360.00
Expenses (wout non-allocated)							
Electricity	120.00	141.41	21.41	140.00	120.65	160.87	160.00
Maintenance & Repair		0	-		270.00	360.00	200.00
	120.00	141.41	21.41	140.00	390.65	520.87	360.00
<i>Net Income (Loss)</i>	480.00	\$ (141.41)	(621.41)	60.00	\$ -	\$ -	-
RESTROOMS							
Income							
donations	1,000.00	\$ 1,178.26	\$ 178.26	1,000.00	\$ 254.16	338.88	500.00
Auditor Warrants	-		\$ -	820.00	\$ 1,233.96	1,449.11	1,305.00
	1,000.00	\$ 1,178.26	\$ 178.26	1,820.00	\$ 1,488.12	\$ 1,787.99	1,805.00
Expenses (w/out non-allocated)							
Electricity	190.00	185.11	(4.89)	190.00	109.32	145.76	160.00
Janitorial/Amy	980.00	765.00	(215.00)	880.00	585.00	780.00	780.00
Maintenance & Repair	650.00	625.00	(25.00)	650.00	672.13	700.00	700.00
Supplies	100.00	138.76	\$ 38.76	100.00	121.67	162.23	165.00
	1,920.00	\$ 1,713.87	\$ (206.13)	1,820.00	\$ 1,488.12	\$ 1,787.99	1,805.00
<i>Net Income (Loss)</i>	(920.00)	\$ (535.61)	\$ 384.39	-	\$ -	\$ 0.00	-
STREET LIGHTS & TRASH							
Income--Auditor Warrants	-		-	4,050.00		4,117.89	4,050.00
Expenses (w/out unallocated)							
Street Lighting Electricity	2,880.00	2,687.63	(192.37)	2,950.00	2,201.59	2,935.45	2,950.00
Trash Collection	1,200.00	1,163.17	(36.83)	1,100.00	886.83	1,182.44	1,100.00
	4,080.00	3,850.80	(229.20)	4,050.00	3,088.42	4,117.89	4,050.00
<i>Net Income (Loss)</i>	(4,080.00)	\$ (3,850.80)	229.20	-	\$ (3,088.42)	\$ (0.00)	-
Total Service Income	57,950.00	54,218.81	(3,731.19)	63,070.00	44,307.22	62,421.21	62,365.00
Total Service Expense	52,703.00	59,469.61	6,766.61	53,627.00	32,954.58	48,088.87	47,599.00
(not including non-allocated)	-		-	-		-	-
Net Service Income (Loss)	5,247.00	\$ (5,250.80)	\$ (10,497.80)	9,443.00	\$ 11,352.64	\$ 14,332.35	14,766.00

NON-ALLOCATED INCOME							
Auditor WarrAnts (residual from service)	13,300.00	13,830.06	530.06	7,530.00	3,465.17	5,630.36	6,635.00
Interest	50.00	288.66	238.66	350.00	41.48	55.31	60.00
Other income	-	-	-	-	-	-	-
	13,350.00	\$ 14,118.72	\$ 768.72	7,880.00	\$ 3,506.65	4,675.53	6,695.00
NON-ALLOCATED EXPENSES							
Accounting Services (external)	2,500.00		(2,500.00)	2,500.00		5,000.00	5,000.00
Attorney Fees		707.50	707.50	100.00		-	100.00
Bank Fees	8.00		(8.00)	-	8.00	8.00	8.00
Insurance	5,700.00	5,669.86	(30.14)	5,700.00	5,685.15	5,700.00	5,700.00
County Admin Fee	385.00	379.23	(5.77)	385.00		400.00	400.00
Legal Notices	-	217.92	217.92	-		-	-
Office Supplies	125.00	361.94	236.94	200.00	91.51	200.00	200.00
Postage	365.00	281.54	(83.46)	300.00	303.89	350.00	350.00
Secretary/Treasurer (incl. bookkeeping)	6,300.00	6,300.00	-	6,420.00	4,805.00	6,420.00	6,420.00
Uncategorized	200.00	(652.92)	(852.92)	100.00		-	100.00
	15,583.00	\$ 13,265.07	(2,317.93)	15,705.00	\$ 10,893.55	\$ 18,078.00	18,278.00
Non-Allocated Net Income (Loss)	(2,233.00)	\$ 853.65	3,086.65	(7,825.00)	\$ (7,386.90)	\$ (13,402.47)	(11,583.00)
Total Income	71,300.00	68,337.53	(2,962.47)	70,950.00	47,813.87	67,096.75	69,060.00
Total Expense	68,286.00	72,734.68	4,448.68	69,332.00	43,848.13	66,166.87	65,877.00
Other Contingencies	1,500.00	-	(1,500.00)	1,500.00	-	-	1,500.00
Net income (loss) before Deprec	1,514.00	(4,397.15)	(5,911.15)	118.00	3,965.74	929.88	1,683.00
Depreciation/Amortization	14,642.00	9,761.33	(4,880.67)	14,642.00	9,761.33	14,642.00	14,642.00
Total Net Income (Loss)	(13,128.00)	\$ (14,158.48)	(1,030.48)	(14,524.00)	\$ (5,795.59)	\$ (13,712.12)	(12,959.00)
Auditor warrant budgeted or actual	\$ 13,000.00	\$ 13,060.15		13,500.00	\$ 6,858.71	\$ 13,500.00	13,500.00
Auditor warrents allocated to service items	-	-		(5,970.00)	(3,393.54)	(7,869.64)	(6,865.00)
Auditor warrant residual to non allocated	13,000.00	13,060.15		7,530.00	3,465.17	5,630.36	6,635.00
Total Non allocated Expenses	\$ 15,583.00	\$ 13,265.07		\$ 15,705.00	\$ 10,893.55	\$ 18,078.00	\$ 18,278.00
80% to water service	12,466.40	10,612.06		12,564.00	8,714.84	14,462.40	14,622.40
20% to other service items	3,116.60	2,653.01		3,141.00	2,178.71	3,615.60	3,655.60