

Budget F.Y.E. 6-30-2018

	General Fund			Gravel Fund			TOTAL			
	2017 Budget	2017 Actuals	2018 Budget	2017 Budget	2017 Actuals	2018 Budget	2017 Budget	2017 Actuals	2018 Budget	
	07/16 - 06/17	07/16 - 06/17	07/17 - 06/18	07/16 - 06/17	07/16 - 06/17	07/17 - 06/18	07/16 - 06/17	07/16 - 06/17	07/17 - 06/18	
Funding										
Interest Income										
Interest on Checking	2.00	1.41	1.00				2.00	1.41	1.00	
Interest on Gravel Funds	0.00			3.00	6.05	35.00	3.00	6.05	35.00	
Interest on Reserve Funds	600.00	756.08	800.00	55.00	169.71	200.00	655.00	925.79	1,000.00	
Total Interest Income	602.00	757.49	801.00	58.00	175.76	235.00	660.00	933.25	1,036.00	
Property Tax Revenue	41,500.00	42,934.08	48,800.00	4,500.00	4,400.00	7,000.00	46,000.00	47,334.08	55,800.00	
Donations from Residents		7,018.75	6,760.00			0.00		7,018.75	6,760.00	
Reimbursements from Residents		700.00	225.00			0.00		700.00	225.00	56,836 Final
Emergency Fund			35,000.00			0.00			35,000.00	41,985 Changes
Total Funding	42,102.00	51,410.32	91,586.00	4,558.00	4,575.76	7,235.00	46,660.00	55,986.08	98,821.00	98,821 Amended
Expenditures										
Accounting Fees	3,600.00	4,874.04	5,000.00				3,600.00	4,874.04	5,000.00	1,400
Fence Repairs & Improvements	5,000.00	3,850.00	8,000.00				5,000.00	3,850.00	8,000.00	3,000
Insurance and Advertising	3,400.00	3,402.26	4,500.00				3,400.00	3,402.26	4,500.00	1,100
Legal Fees	1,000.00	2,912.40	30,000.00				1,000.00	2,912.40	30,000.00	28,500
Postage, Supplies & Other	475.00	3,416.45	500.00				475.00	3,416.45	500.00	-
Road Maintenance	26,600.00	38,370.23	40,000.00				26,600.00	38,370.23	40,000.00	2,000
Value of Gravel used from Stockpile				4,500.00	7,200.00	7,000.00	4,500.00	7,200.00	7,000.00	-
Sign Easement-4 year		390.05	1,000.00					390.05	1,000.00	1,000
Weed Control	500.00	0.00	500.00				500.00	0.00	500.00	500
Gravel Survey			0.00			2,870.00			2,870.00	2,870
Total Expenditures	40,575.00	57,215.43	89,500.00	4,500.00	7,200.00	9,870.00	45,075.00	64,415.43	99,370.00	40,370 Changes
										59,000 Final
Net Activity	1,527.00	(5,805.11)	2,086.00	58.00	(2,624.24)	(2,635.00)	1,585.00	(8,429.35)	(549.00)	99,370 Amended

Balance of Unreserved Funds at 6-30-16	6,291.11						Non Cash item	7,000.00	7,000
Estimated Results of FYE 6-30-17	(8,429.35)							6,451.00	6,451
Balance at 6-30-17	(2,138.24)								
Net Activity Budgeted for FYE 6-30-18	-549.00								
Non Cash Gravel Usage	7,000.00	6,451.00							
Estimated Balance-Unreserved 6/30/18	4,312.76						Supplies include Defib	3,059.00	