

FIRST COLONY M. U. D. #10

Operating Budget

08/1/20 - 7/31/21

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	TOTAL
Revenue													
4320 Maintenance Tax	-	-	-	-	45,000	126,000	140,000	45,000		-	-	-	356,000
5391 Interest Earnings	425	425	425	425	425	425	425	425	425	425	425	425	5,100
Total Revenue	425.00	425.00	425.00	425.00	45,425	126,425	140,425	45,425	425	425	425	425	361,100
Expenses													
6200 Payroll Administration	190	190	190	190	190	190	268	190	190	190	190	190	2,358
6201 Payroll Taxes	58	58	58	58	58	58	58	58	58	58	58	58	696
6310 Director Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6320 Legal Fees - General	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6321 Auditing Fees	-	-	-	9,750	-	500	-	-	-	-	-	-	10,250
6322 Engineering Fees	-	-	250	-	-	250	-	-	250	-	-	250	1,000
6333 Bookkeeping Fees	1,350	1,275	1,350	1,275	1,350	1,500	1,350	1,350	1,275	1,425	1,275	2,325	17,100
6334 Trail/Bridge Maintenance	-	25,000	-	-	-	-	-	-	-	-	25,000	-	50,000
6335 Repair & Maintenance	-	-	-	-	3,500	-	-	-	-	-	-	-	3,500
6340 Printing / Office Supplies	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6350 Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353 Insurance	-	-	10,780	-	-	-	-	-	-	-	-	-	10,780
6354 Travel & Expenses	10	10	10	10	10	10	10	10	10	10	10	10	120
6359 Other Expenses	240	240	240	240	805	275	275	275	275	2,500	275	275	5,915
Total Expenses	5,733.00	30,658.00	16,763.00	15,408.00	9,798	6,668	5,846	5,768	5,943	8,068	30,693	6,993	148,339
Net Revenue / Expense	(5,308.00)	(30,233.00)	(16,338.00)	(14,983.00)	35,627	119,757	134,579	39,657	(5,518)	(7,643)	(30,268)	(6,568)	212,761
Beginning Cash Surplus	1,850,000	1,844,692	1,814,459	1,798,121	1,783,138	1,818,765	1,938,522	2,073,101	2,112,758	2,107,240	2,099,597	2,069,329	
Net Revenue/Expense	(5,308.00)	(30,233.00)	(16,338.00)	(14,983.00)	35,627	119,757	134,579	39,657	(5,518)	(7,643)	(30,268)	(6,568)	
Cash Surplus/Deficit	1,844,692.00	1,814,459.00	1,798,121.00	1,783,138.00	1,818,765	1,938,522	2,073,101	2,112,758	2,107,240	2,099,597	2,069,329	2,062,761	

Maintenace Tax Revenue is Based on 2019 CAV \$500,000,000 @ .07/100

Presented : 06/10/20
 Adopted: 06/10/20

Prepared By:
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