

Revenue 3-Year Trend

08-05-09 17:43

Fund: 4160

	Actual	Actual	Actual	Budgeted	Estimated	Projected	
Taxes	YE: Jun, 2006	YE: Jun, 2007	YE: Jun, 2008	YE: Jun, 2009	YE: Jun, 2009	YE: Jun, 2010	
3010- Property Tax-Current Secured	247096.57	269299.40	289307.30	285000.00	288758.42	285000.00	Leave all budgeted amounts for ad velorum revenue the same as last year, which amounts to an expected reduction of ~1%
3011 - Property Tax-Unitary	4122.47	4459.31	4801.50	4700.00	4713.68	4700.00	
3020 - Property Tax-Current Unsecd	13418.05	13813.98	13504.47	14000.00	14794.53	14000.00	
3040 - Property Tax-Prior Secured	-96.01	76.44	-206.36	0.00	258.13	0.00	
3050 - Property Tax-Prior Unsecured	10.25	1.33	0.57	0.00	49.02	0.00	
3054 - Supplemental Pty Tax-Current	19273.57	13778.29	10848.45	8000.00	5137.16	8000.00	
3056 - Supplemental Pty Tax-Prior	0.87	0.00	-0.25	0.00	0.00	0.00	
<i>Object Level Totals</i>	<u>283825.77</u>	<u>301428.75</u>	<u>318255.68</u>	<u>311700.00</u>	<u>313710.94</u>	<u>311700.00</u>	
Use of Money and Property							
3380 - Interest Income	19917.59	26788.74	24519.14	12000.00	11625.44	10000.00	
3381 - Unrealized Gain/Loss Invstmnts	-1296.54	1155.10	2248.68	4514.86	1286.25	1500.00	
<i>Object Level Totals</i>	<u>18621.05</u>	<u>27943.84</u>	<u>26767.82</u>	<u>16514.86</u>	<u>12911.69</u>	<u>11500.00</u>	
Intergovernmental Revenue-State							
4220 - Homeowners Property Tax Relief	2590.14	2598.62	2503.80	1300.00	1252.61	1300.00	
<i>Object Level Totals</i>	<u>2590.14</u>	<u>2598.62</u>	<u>2503.80</u>	<u>1300.00</u>	<u>1252.61</u>	<u>1400.00</u>	
Intergovernmental Revenue-Federal							
4690 - Payments In Lieu of Taxes	36.02	39.00	41.13	0.00	43.25	0.00	
<i>Object Level Totals</i>	<u>36.02</u>	<u>39.00</u>	<u>41.13</u>	<u>0.00</u>	<u>43.25</u>	<u>0.00</u>	
Intergovernmental Revenue-Other							
4840 - Other Governmental Agencies	4684.31	5937.63	8664.79	4000.00	7860.84	4000.00	
<i>Object Level Totals</i>	<u>4684.31</u>	<u>5937.63</u>	<u>8664.79</u>	<u>4000.00</u>	<u>7860.84</u>	<u>4000.00</u>	
Charges for Services							
4877 - Other Special Assessments	355686.72	372438.84	383632.88	390000.00	379607.28	490000.00	\$498331 projected by engineer Z1 from \$6.89 to \$8.77 Z2 \$7.91 to \$8.77
<i>Object Level Totals</i>	<u>355686.72</u>	<u>372438.84</u>	<u>383632.88</u>	<u>390000.00</u>	<u>379607.28</u>	<u>490000.00</u>	
Miscellaneous Revenue							
5909 - Other Miscellaneous Revenue	264591.19	73968.26	46008.43	50000.00	47247.20	50000.00	
<i>Object Level Totals</i>	<u>264591.19</u>	<u>73968.26</u>	<u>46008.43</u>	<u>50000.00</u>	<u>47247.20</u>	<u>50000.00</u>	
Subtotal of Revenue	<u>930035.20</u>	<u>784354.94</u>	<u>785874.53</u>	<u>773514.86</u>	<u>762633.81</u>	<u>868600.00</u>	
Changes to Reserves							
9702 - Reserved-Receivables	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Object Level Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Changes to Designations							
9797 - Designated-Unrealized Gains	0.00	1676.89	1917.83	3672.83	2386.58	1500.00	
<i>Object Level Totals</i>	<u>0.00</u>	<u>1676.89</u>	<u>1917.83</u>	<u>3672.83</u>	<u>2386.58</u>	<u>1500.00</u>	
Total Revenues	<u>930035.20</u>	<u>786031.83</u>	<u>787792.36</u>	<u>777187.69</u>	<u>765020.39</u>	<u>870100.00</u>	

Expend 3-Year Trend

08-05-09 17:43

Fund: 4160

	Actual	Actual	Actual	Projected	Budgeted	Projected	
	YE: Jun 2006	YE: Jun 2007	YE: Jun 2008	YE: Jun 2009	YE: Jun 2009	YE: Jun 2010	Notes/questions
Salaries and Employee Benefits							
6100 - Regular Salaries	306726.60	289451.83	291391.98	329932.76	393635.00	387115.99	1A
6300 - Overtime	9180.69	11249.19	0.00	0.00	2000.00	2000.00	
6400 - Retirement Contribution	47162.23	45988.53	51171.99	59387.77	69000.00	81526.63	
6500 - FICA Contribution	19586.25	18643.45	18066.32	20455.81	25750.00	24001.19	
6550 - FICA/Medicare	4580.65	4360.17	4693.22	4784.02	5700.00	6700.00	
6600 - Health Insurance Contrib	40027.64	42921.79	35946.24	42646.59	50000.00	75428.16	
6700 - Unemployment Ins Contribution	0.00	0.00	4991.62	2087.51	3000.00	3000.00	1
6990 - Accrued Salaries and Benefits	4208.70	-6428.57	0.00	0.00	0.00	0.00	
Object Level Totals	431472.76	406186.39	406261.37	459294.46	549085.00	579771.97	
Services and Supplies							
7030 - Clothing and Personal	2467.17	2522.87	2273.75	3142.22	3500.00	4500.00	3
7050 - Communications	8131.07	8203.97	7826.16	6656.87	9500.00	7500.00	
7070 - Household Expense	0.00	959.00	2124.00	2160.00	1960.00	3000.00	4
7090 - Insurance	23274.00	27633.00	28606.00	23809.20	30000.00	30000.00	
7100 - Jury and Witness Expense	100.00	0.00	0.00	0.00	0.00	0.00	
7110 - Directors Fees	4250.00	8123.00	4600.00	0.00	0.00	0.00	
7120 - Maintenance - Equipment	8492.41	8048.25	5676.30	6735.49	11000.00	9500.00	
7121 - Operating Supplies	6226.88	5687.02	2918.64	4054.18	6700.00	7000.00	4
7124 - Software Maintenance	249.31	0.00	0.00	0.00	0.00	0.00	
7200 - MTC-Struct/Impr & Grounds	0.00	0.00	0.00	20835.00	37000.00	10000.00	
7400 - Medical, Dental and Lab	4162.13	19253.31	2380.58	3030.62	18000.00	15000.00	
7430 - Memberships	3743.00	3893.32	7125.00	7650.04	7200.00	9000.00	In case we want to rejoin CSDA
7450 - Office Expense	6885.11	6205.82	5234.51	7239.17	7500.00	8000.00	4
7460 - Professional & Special Service	29133.69	63175.54	46516.04	53823.07	55000.00	55000.00	
7506 - Administration Fees	3458.00	3488.00	2871.00	1339.38	0.00	0.00	
7530 - Publications & Legal Notices	13018.86	5722.37	153.37	0.00	1200.00	1200.00	
7540 - Rents/Leases-Equipment	0.00	0.00	0.00	0.00	1000.00	1000.00	
7560 - Rents/Leases-Land	0.00	660.30	0.00	0.00	0.00	0.00	
7580 - Rents/Leases-Structure	1475.38	0.00	0.00	0.00	0.00	0.00	
7630 - Small Tools & Instruments	428.98	0.00	0.00	0.00	500.00	500.00	
7650 - Special Departmental Expense	85806.09	46658.21	18057.03	21004.99	37000.00	37000.00	5
7653 - Training Fees & Supplies	2334.01	-266.00	185.00	1339.56	3000.00	3000.00	
7730 - Transportation and Travel	4050.35	3741.89	5145.10	7048.24	5000.00	7500.00	8
7731 - Gasoline-Oil-Fuel	11355.62	11445.68	7708.45	9342.88	17000.00	17000.00	4
7760 - Utilities	2914.68	3158.04	3106.35	3133.85	3500.00	3500.00	
Object Level Totals	221956.74	228313.59	152507.28	182344.76	255560.00	229200.00	
Other Charges							
7830 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Object Level Totals	0.00	0.00	0.00	0.00	0.00	0.00	
Fixed Assets							
8200 - Structures&Struct Improvements	0.00	9433.00	14222.04	0.00	0.00	0.00	
8300 - Equipment	69544.44	103104.73	31131.36	4132.00	3000.00	50000.00	7
Object Level Totals	69544.44	112537.73	45353.40	4132.00	3000.00	50000.00	
Changes to Designations							
9797 - Designated-Unrealized Gains	0.00	1676.89	2575.80	3672.83	3672.83	1800.00	6
Object Level Totals	0.00	1676.89	2575.80	3672.83	3672.83	1800.00	
Total Expenditures	722973.94	748714.60	606697.85	649444.05	811317.83	860771.97	

Notes: 1A - increase staff by one receptionist 1 - SU1 total 2 - surv virus samples 3 - polo shirts for office & Trustees 4 - additional staff
 5 - pesticides 6 - unknown, may not occur 7 - Server, new workstations, office furniture, software
 8 - MVCAC Qtrly Meet (GM only x3), MVCAC Annual Meet (GM, Bio, 2 Trustees), VCJPA Annual (GM only), CEU Training (all staff)