

Hornbrook CSD January, 2017 – August, 2017 Budget Amounts

	Water Fees Revenue	Operating Expense Disbursed
January	\$6534.74	\$7187.71
February	\$6820.11	\$10,452.13
March	\$5784.12	\$8165.83
April	\$5951.77	\$7190.78
May	\$7303.62	\$6674.18
June	\$6729.81	\$6938.33
July	\$5929.00	\$8877.19
August	\$6237.39	\$8604.24

Average/ month                      \$6411.32                                      \$8011.29

Per County Auditor

2017 Budget for Special Dept. Expense - \$61799.00

1. Funds Expended	\$61693.99
Balance	\$ 105.01

In order to fund the balance of 2017 expenses, budget will need to be increased to \$\_\_\_\_\_.

We have \$14000 in “Buildings and Improvements” and \$5000 in “Contingencies” that could be transferred to Special Department Expenses.

Hornbrook CSD

Fund 781100  
 Org 405010

January 1, 2017 - December 31, 2017

	Budget	YTD	Balance
530100 Interest	\$300.00	\$291.69	\$8.31
552250 Water Fees	\$86,291.00	\$47,441.63	\$38,849.37
552251 Water Late Fees	\$800.00	\$-	\$800.00
611100 Regular Wages	\$16,590.00	\$10,816.24	\$5,773.76
623100 Workers Comp	\$1,494.00	\$571.50	\$922.50
728000 Special Department Expenses	\$61,799.00	\$61,693.99	\$105.01
762100 Equipment -Special Districts	\$2,500.00	\$-	\$2,500.00
761010 Building and Improvements	\$14,000.00	\$-	\$14,000.00
800000 Contingencies	\$5,000.00		\$5,000.00

Posted Recommended budget 1/11/17 (1/1/17) J1708255 az  
 Received Adopted budget 9/5/2017 did not post in Banner - Reso in SD File