

VECTOR BUDGET WORKSHEET DETAIL 2024 OPERATING ACCT 666

\$384,171 Available Cash April 1st 2024

Additional Resources April 1st thru June 30th

\$750 Taxes Yet To Be Received April Thru June
\$0 Interest Yet To Be Received April Thru June
Other Revenue: sale of Cnty land,
\$150 Prior Years Taxes
\$0 Transfer from Reserve Accounts
\$900 Total Add'l Resources Thru June 30th

\$385,071 Total Resources July 1st 2024

Anticipated Expenses April 1st thru June 30th

\$0 Election: costs for annexations
\$0 Insurance: due in December once per year
\$0 Bonds: due in January
\$500 Publishing & Audit: most due in June-
\$150 Dues: most due in Oct. & Dec-
\$250 Office Supplies, Bldg Maint.:
\$50,400 Contract Services - Manager \$16800 X 3 months = \$ 50400
\$100 Salary Secretarial:
\$705 Utilities: Phone \$120 + Elect: \$50 per month + Internet: \$65 = \$235 X 3 mos = \$705
\$500 ATV Repair: Est.
\$0 Travel & Lodging: Rooms @ \$80 per nite, meals @ \$35 per day X 2 days
\$0 Rehab Projects: \$5,000 budgeted last yr.
\$0 Surveillance Shipping & Handling:
\$0 Capital Outlay
\$1,000 GPS / GIS Equipment & Software Development (GPS & Software development, licenses)
\$25,000 Chemical Purchases
\$200 Other: office, grounds,
\$10,000 Transfer to Reserve Accounts
\$88,805 Total Anticipated Expenses Thru June 30th

\$296,266 AVAILABLE CASH REMAINING JULY 1ST

Anticipated Material & Services Expenses July 1 thru Nov 15th

\$0 Election: costs for annexations
\$0 Insurance: due in December
\$0 Bonds: due in January
\$4,000 Publishing (June) \$300 & Audit
\$500 Dues: due in December
\$450 Office Supplies, Bldg Maint.:
\$5,000 Chemicals:
\$33,600 Contract Services - Manager \$16800 X 2 months = \$33600
\$225 Salary Secretarial: 4.5 months X \$50 = \$225
\$1,237 Utilities Phone & Elect: Phone \$160 + Elect: \$50 per month + Internet: \$65 per month = \$275 X 4.5 mos = \$1237
\$2,500 ATV Repair: plan for 1/4 cost new
\$0 Travel & Lodging: \$2,000 budgeted in 2020
\$5,000 Rehab Projects: \$5,000 in Oct. or Nov.
Surveillance Shipping & Handling:
\$60,000 Aerial Spraying: Two sprays of district- estimate
Other:
\$112,512 Total Anticipated Expenses Thru Nov 15th

\$183,754 Remaining Cash As Of Nov 15th