

VECTOR BUDGET WORKSHEET DETAIL 2025 OPERATING ACCT 666

\$423,042 Available Cash April 1st 2025

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

\$424,842 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 @ \$120 per nite, meals @ \$35 per day X 2 days
\$0 Rehab Projects: \$5,000 budgeted last yr.
\$3,700 Surveillance Shipping & Handling:
\$0 Capital Outlay
\$0 GPS / GIS Equipment & Software Development (GPS & Software development, licenses)
\$5,000 Chemical Purchases
\$200 Other: office, grounds,
\$0 Transfer to Reserve Accounts
\$61,505 Total Anticipated Expenses Thru June 30th

\$363,337 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
\$1,000 Publishing (June) \$300 & Audit
\$500 Dues: due in December
\$450 Office Supplies, Bldg Maint.:
\$10,000 Chemicals:
\$35,300 Contract Services - Manager \$17650 X 2 months = 35300
\$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
\$2,000 ATV Repair: plan for 1/4 cost new
\$1,000 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:
\$116,712 Total Anticipated Expenses Thru Nov 15th
\$246,625 Remaining Cash As Of Nov 15th