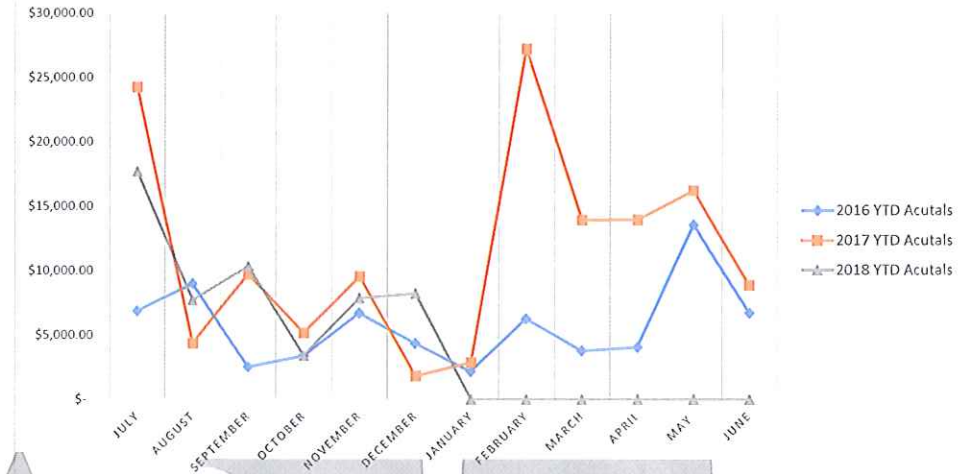


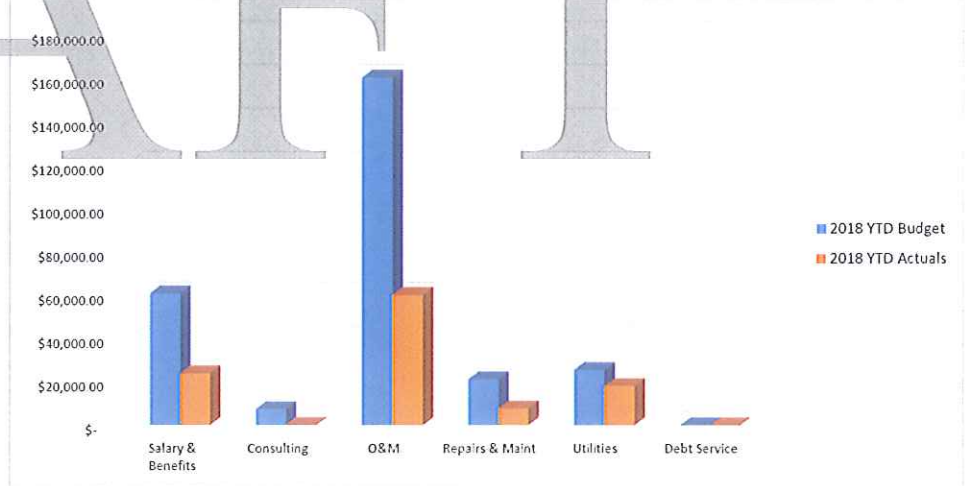
Zone 9 Details

6/30/2018		2018	2018	2018	2018	2018	2018
		YTD	Annual	Annual	Annual	Annual	Annual
		Actuals	Budget	Variance	% Variance	Encumbrance	Encumbrance
41-31-5120	Assessment Income	\$ (66,837.75)	\$ (134,000.00)	\$ 67,162.25	50%		
41-31-5177	Reimbursements	\$ -	\$ (4,000.00)	\$ 4,000.00	0%		
41-31-5179	Misc	\$ -	\$ (5,000.00)	\$ 5,000.00	0%		
Revenue		\$ (66,837.75)	\$ (143,000.00)	\$ 76,162.25	50%		\$ -
41-41-7000	Salary & Wages	\$ 24,018.69	\$ 61,000.00	\$ (36,981.31)	39%	\$ -	\$ 24,018.69
41-41-7182	Travel	\$ -	\$ 500.00	\$ (500.00)	0%	\$ -	\$ -
41-41-7197	Train, Meet & Education	\$ -	\$ 300.00	\$ (300.00)	0%	\$ -	\$ -
41-41-7210	Dues & Subscriptions	\$ -	\$ 200.00	\$ (200.00)	0%	\$ -	\$ -
41-41-7225	Memberships	\$ -	\$ 400.00	\$ (400.00)	0%	\$ -	\$ -
41-41-7271	Consulting Services	\$ -	\$ 4,100.00	\$ (4,100.00)	0%	\$ -	\$ -
41-41-7286	Legal - General	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ -	\$ -
41-41-7301	Annual Audit Services	\$ -	\$ 2,200.00	\$ (2,200.00)	0%	\$ -	\$ -
41-41-7317	Advertising	\$ 75.60	\$ 60.00	\$ 15.60	126%	\$ -	\$ 75.60
41-41-7361	Telephone - general	\$ 45.79	\$ 1,000.00	\$ (954.21)	5%	\$ -	\$ 45.79
41-41-7362	Telecom - networking	\$ -	\$ 700.00	\$ (700.00)	0%	\$ -	\$ -
41-41-7363	Telephone - cellular	\$ 808.56	\$ 1,200.00	\$ (391.44)	67%	\$ -	\$ 808.56
41-41-7376	Road/Construction Materials	\$ -	\$ 200.00	\$ (200.00)	0%	\$ -	\$ -
41-41-7392	Vehicle & Equipment - Fuel	\$ 2,578.83	\$ 3,000.00	\$ (421.17)	86%	\$ -	\$ 2,578.83
41-41-7393	Vehicle & Equipment Sup & Rep	\$ 1,723.73	\$ 1,500.00	\$ 223.73	115%	\$ -	\$ 1,723.73
41-41-7406	General Repairs	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ -
41-41-7409	Info System - Maintenance	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ -	\$ -
41-41-7410	Equipment Maintenance	\$ 918.29	\$ 1,500.00	\$ (581.71)	61%	\$ -	\$ 918.29
41-41-7412	Computer Equipment & Supplies	\$ -	\$ 750.00	\$ (750.00)	0%	\$ -	\$ -
41-41-7413	Miscellaneous Small Tools	\$ 340.69	\$ 900.00	\$ (559.31)	38%	\$ -	\$ 340.69
41-41-7414	Equipment Repair	\$ 353.95	\$ 750.00	\$ (396.05)	47%	\$ -	\$ 353.95
41-41-7421	Cleaning Supplies	\$ -	\$ 500.00	\$ (500.00)	0%	\$ -	\$ -
41-41-7422	Minor Equipment/Furniture	\$ -	\$ 500.00	\$ (500.00)	0%	\$ -	\$ -
41-41-7424	Postage	\$ -	\$ 50.00	\$ (50.00)	0%	\$ -	\$ -
41-41-7425	Office Supplies	\$ 184.80	\$ 500.00	\$ (315.20)	37%	\$ -	\$ 184.80
41-41-7438	Building Rent	\$ 860.00	\$ 9,000.00	\$ (8,140.00)	10%	\$ -	\$ 860.00
41-41-7439	Equipment Rental/Leasing	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ -	\$ -
41-41-7440	Facility Maintenance - Landscap	\$ 422.33	\$ 12,750.00	\$ (12,327.67)	-3%	\$ 725.00	\$ 1,147.33
41-41-7441	Building Maintenance	\$ 2,632.51	\$ 3,000.00	\$ (367.49)	88%	\$ -	\$ 2,632.51
41-41-7451	Insurance - Liability	\$ -	\$ 1,200.00	\$ (1,200.00)	0%	\$ -	\$ -
41-41-7469	Personal Protective Equipment	\$ 2,416.58	\$ 1,500.00	\$ 916.58	161%	\$ -	\$ 2,416.58
41-41-7481	Utilities/Electrical Cost	\$ 622.22	\$ 1,350.00	\$ (727.78)	46%	\$ -	\$ 622.22
41-41-7482	Utilities/Water Cost	\$ 16,211.17	\$ 20,000.00	\$ (3,788.83)	81%	\$ -	\$ 16,211.17
41-41-7483	Utilities/Waste Cost	\$ 561.90	\$ 1,500.00	\$ (938.10)	37%	\$ -	\$ 561.90
41-41-7527	Miscellaneous Services & Suppl	\$ -	\$ 500.00	\$ (500.00)	0%	\$ -	\$ -
41-41-7534	Special Expense	\$ -	\$ 500.00	\$ (500.00)	0%	\$ -	\$ -
41-41-7542	Taxes & Assessments	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ -	\$ -
41-41-7545	Revenue Collection	\$ 422.55	\$ 600.00	\$ (177.45)	70%	\$ -	\$ 422.55
Expenditures		\$ 55,198.19	\$ 137,810.00	\$ (82,611.81)	40%	\$ 725.00	\$ -

Expenditure Comparison Chart



YTD Bud VS Act - Expense Only



	Salary & Benefits	Consulting	O&M	Repairs & Maint	Utilities	Debt Service
2018 YTD Budget	\$ 61,000.00	\$ 7,300.00	\$ 160,270.00	\$ 21,300.00	\$ 25,750.00	\$ -
2018 YTD Actuals	\$ 24,018.69	\$ -	\$ 60,416.70	\$ 7,711.35	\$ 18,249.64	\$ -