Gen Revenue	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Property Taxes (Unassigned)	102,300	705	1%
	Excess ERAF (Unassigned)	60,000	-	0%
	Interest Income (Unassigned)	800	136	17%
	Other Income (Unassigned)	-	-	
	Gen Revenue Total:	163,100	841	1%
Gen Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Audit	19,000	22,139	117%
	Bank & Credit Card Fees	500	20	4%
	Bookkeeping	5,000	2,678	54%
	Dues & Memberships	400		
	Health Insurance (DM)	9,600	1,474	15%
	Insurance (Umbrella)	7,000		
	Legal Fees	2,500	1,870	75%
	Office & Postage	3,000	273	9%
	Other Operating (incl Minutes)	3,000	1,784	59%
	Insurance (Workers Comp)	2,400		0%
	Payroll (District Consultant)	6,000	2,833	47%
	Payroll (DM) - Total	119,600	6,505	5%
	Payroll Employer Taxes (DM)	8,400	644	8%
	Payroll Service	1,500	253	17%
	Permits & Fees	4,000		0%
	Repair & Maint (non-water)	4,000		
	Tree Management Program	4,000		
	Supplies	4,000	8	0%
	Website	4,000		
	Gen Exp Total:	207,900	40,481	19%
General Balance (Prior to Dept Allocations) :		(44,800)	(39,640)	88%

General - Revenue and Expenses Apportioned To All Departments

General Notes: 1.) Apportionment: General Expenses are assigned to each department with the following percentages: General = 20%, Fire = 10%, Rec = 10%, Roads = 20%, and Water = 40%.