26-27 Budget Last Column

RD 1600
Budget to Acutal
General
July '25 - May '26

	Budget 25/26	Actual	Difference	Budget 26/27
Revenues				
4000 · RD 1600 Assessment	289,436	289,436	(0)	295,225
Penalty	50		(50)	-
4020 · Interest	45,000	40,503	(4,497)	45,000
4200 · Miscellaneous	1,000	3,412	2,412	1,000
Total Revenues	335,486	333,351	(2,135)	341,225
Expenditures			-	
5000 · Administrative			-	
5005 · Bad Debt			-	
5010 · Permits & Fees	500	486	(14)	550
5020 · Memberships	6,500	5,720	(780)	6,500
5030 · Liability/Auto Insurance	6,500	6,475	(25)	7,750
5040 · Professional Fees			-	
5041 · Legal	25,000	5,141	(19,859)	25,000
5042 · Accounting / Payroll	15,500	16,971	1,471	15,500
5043 · Other	500	199	(301)	500
Total 5040 · Professional Fees	41,000	22,311	(18,689)	41,000
5050 · Office Supplies	1,000	350	(650)	1,000
5060 · Web Services	1,250	1,904	654	2,400
Other	1,500		(1,500)	1,500
Total 5000 · Administrative	58,250	37,246	(21,004)	60,700
5100 · Labor & Related			-	
5110 · Compensation			-	
5113 · Trustee Fees	3,000	2,125	(875)	3,000
Total 5110 · Compensation	3,000	2,125	(875)	3,000
5120 · Workers Compensation			-	-
Total 5100 · Labor & Related	3,000	2,125	(875)	3,000
5200 · Operations & Maintenance			-	
5210 · Pump Station			-	
5211 · Power	35,000	19,559	(15,441)	45,000
5212 · Repairs	5,000	567	(4,433)	5,000
Total 5210 · Pump Station	40,000	20,126	(19,874)	50,000
5220 · Squirrel, Rodent Control	15,000	10,475	(4,525)	15,000
5230 ·Levee Crown Maintenance			-	
5240 ·Goat Grazing/Mowing	87,500	86,625	(875)	100,000
5250 ·Tree Triming	87,500	81,556	(5,944)	25,000
5255 ·Supplies/Small Tools			-	
5260 ·Spraying	10,000	22,825	12,825	30,000
5270 · Levee Erosion Control	25,000	16,800	(8,200)	25,000
5280 · Ditch Maintenance	25,000		(25,000)	25,000
5290 · Engineering	40,000	36,213	(3,787)	50,000
5300 · Equipment Rental			-	
Total 5400 · Operations & Maintenance	330,000	274,620	(55,380)	320,000
5500 · Repair Replacement & Rehab	0		0	
5510 · Capital - Facilities			-	
Total 5500 · Repair Replacement & Rehab			-	
Total Expenditures	391,250	313,991	(77,259)	383,700
Change in Fund Balance	(55,764)	19,360	75,124	(42,475)