

Operating Fund Summary

July - October 2021

	Actual 4 mos	Estimated 8 mos	Forecast	Budget
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Revenue:

Property Tax	0.00	218,862.00	218,862.00	218,862.00
Government	4,526.00	1,001.00	5,527.00	5,360.00
Donations	779.00	1,000.00	1,779.00	1,650.00
Grants/Fnd	2,000.00	2,000.00	4,000.00	2,000.00
Fees	65.00	250.00	315.00	250.00
From SRF	0.00	5,000.00	5,000.00	5,000.00
Total	7,370.00	228,113.00	235,483.00	233,122.00

Expenses:

Payroll	45,343.00	98,534.00	143,877.00	145,522.00
Collections	5,335.00	18,400.00	23,735.00	24,750.00
Programs	1,388.00	5,125.00	6,513.00	6,925.00
Info Tech	6,566.00	2,270.00	8,836.00	9,000.00
Facility	7,991.00	32,335.00	40,326.00	28,100.00
Administration	3,549.00	2,005.00	5,554.00	5,625.00
Cap. Expense	0.00	3,200.00	3,200.00	3,200.00
To Reserves	0.00	10,000.00	10,000.00	10,000.00
Total	70,172.00	171,869.00	242,041.00	233,122.00

The forecasted facility amount is substantially larger than the budgeted amount due to quotes for repairs to the heating/cooling system as well as a necessary upgrade to the alarm system that total approximately \$12,000.