

MMB

Treasurer's Report for September 2023

Budget For 2022-2023

\$1,441,708.00

September

Total Income  
\$5,258.00

Total Expenses  
\$112,809.00

Net Ordinary Income  
-\$107,551.00

Year-to-Date

Total Income  
\$1,431,933.00

Anticipated Income  
\$9,775.00

(12 mo is 100%)  
% of Budget Met  
99.3%

Total Expenses  
\$1,438,304.00

Anticipated Expenses  
\$3,404.00

% of Budget Met  
99.8%

Balance of Liquid Assets

\$1,097,586.00

Reserve Funds

1,097,586+9,775-3,404=1,103,957

Income

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Year to Date	Balance	%
<b>Assessments</b>															
Gross Assessments	1,462,208	475,334	666,764	74,327	62,614	60,407	101,740	26,209	68,641			2,077	1,427,973	34,236	98%
Tax Certificate Disbursement	18,000		3,306				2,401		3,229				8,936		
Assessment Adjustments	(70,000)	(6,227)	(33,087)	(3,660)	(932)	(1,637)	(2,031)	170	644	291		111	(46,248)	(23,762)	66%
Other Income	1410208	469,167	636,882	70,677	61,582	48,969	102,111	26,378	72,414	291		2,188	1,390,660	19,648	99%
Interest Income	500	286	1,053	2,287	2,584	2,317	2,620	2,408	2,401	2,211		1,933	22,651	(22,161)	430%
Other Income	30,000	1,923	780	1,126	1,330		1,861	1,662		5,976		1,136	16,959	13,041	57%
Laundry Income	1,000	270	236	265	218			200		287		199	1,663	(663)	166%
Other Income - DOR A/R	0														0%
<b>Total Income</b>	<b>1441708</b>	<b>470,220</b>	<b>638,403</b>	<b>74,344</b>	<b>66,786</b>	<b>61,186</b>	<b>106,682</b>	<b>30,639</b>	<b>74,316</b>	<b>8,764</b>	<b>3,668</b>	<b>5,268</b>	<b>1,431,933</b>	<b>9,776</b>	<b>99.8%</b>
<b>Expenses</b>															
Board of Trustees															
Board Bond Ins/ Other Fees	1,400		400	113									100	713	687
Board Supplies	1,600		32					93		17			190	1,310	13%
Election Fees	4,600				30								30	4,470	1%
Uniforms-Board	1,000							430					430	170	72%
Training Board	9,000	0	229	79	237	79		168					782	218	78%
Payroll	0	0	661	192	267	79	0	681	0	17			100	2,146	6,865
District Manager															
Payroll	86,000	5,636	6,071	6,536	6,508	6,962	6,769	6,962	6,347	6,962		1,115	63,972	21,028	25%
Benefits	26,433	698	789	827	860	706	741	766	741	766		386	8,616	16,918	33%
Travel Reimb	200													200	0%
Education/Training-Exec	1,000	200												200	0%
Administrative															
Payroll	69,000	2,207	1,983	2,67	6,743	6,668	6,349	6,609	6,347	6,229			4,771	66,649	10,461
Benefits	14,990	416	794	213	763	777	786	891	786	776			728	8,046	6,946
Contract Accounting Services	9,200	760	760	836	760	760	760	860	760	760			760	9,186	16
Auditing	14,000														
Payroll-related Services	4,000	209	362	160	250	1,062	700	117	14,139	460			14,139	(139)	101%
Temporary Office Services	12,600	14,179	11,471	4,624	333	1,716			1,114	5,324			6,324	(1,324)	133%
Postage	1,000	600	24	189	401	173	186	604		132			34,946	(22,446)	280%
Equipment Lease-Office	4,000	173	333	173	401	173		341		173			1,449	(449)	345%
R&M Office Equipment								(431)							
Direct Restriction Revision Exp	1,600														
Advertising Legal	600														
Bank Charges															
Non Capitalized Equip.-Office	1,600														
Office Expense & Supplies	4,000	408	363	117	216	74	377	(217)	41				3,110	890	78%
Education/Training-Admin	100												134	7	100
	247923	26376	21423	10671	14706	17966	16666	16281	29869	16724			210,429	37,494	85%



Budget 2022-2023

Annual

Balance of Liquid Assets  
Revised for Tax Cert. 07/25/22

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Year to Date	Balance	%
	\$1,025,677.00	\$1,369,663.40	\$1,780,107.11	\$1,705,476.31	\$1,670,020.71	\$1,686,794.34	\$1,671,730.35	\$1,460,832.17	\$1,412,348.03	\$1,300,689.00	\$1,197,996.98	\$1,097,686.62			