

06 to 08 Budget-Actual Summary

Description	2006 Audit	2007 Budget	2007 Projected Actual	2008 Budget	07 Bud to Projected \$	07 Bud to Projected %	07 Bud to 08 Bud \$	07 Bud to 08 Bud %	06 Audit to 08 Budget \$	06 A to 08 PB %
Income										
Assessment income	\$3,684,426	\$4,075,755	\$4,087,632	\$4,825,785	\$11,877	0.3%	\$750,030	18.4%	\$1,141,359	31.0%
Advertising income	\$187,603	\$210,000	\$191,363	\$210,000	-\$18,637	-8.9%	\$0	0.0%	\$22,397	11.9%
Administrative Charges	\$273,748	\$313,945	\$225,976	\$274,420	-\$87,969	-28.0%	-\$39,525	-12.6%	\$672	0.2%
Class and recreation program income	\$543,868	\$620,320	\$471,033	\$532,050	-\$149,287	-24.1%	-\$88,270	-14.2%	-\$11,818	-2.2%
Management and administrative service in	\$740,898	\$945,341	\$733,482	\$1,014,528	-\$211,859	-22.4%	\$69,187	7.3%	\$273,630	36.9%
Maintenance and landscaping service incc	\$1,297,832	\$1,386,648	\$799,503	\$1,716,195	-\$587,145	-42.3%	\$329,547	23.8%	\$418,363	32.2%
Interest income	\$203,887	\$12,628	\$42,895	\$14,900	\$30,267	239.7%	\$2,272	18.0%	-\$188,987	-92.7%
Total revenue	\$6,932,262	\$7,564,637	\$6,551,884	\$8,587,878	-\$1,012,753	-13.4%	\$1,023,241	13.5%	\$1,655,616	23.9%
Expenses										
Personnel and benefits	\$5,020,502	\$4,738,604	\$5,139,558	\$5,201,585	-\$400,954	-8.5%	\$462,981	9.8%	\$181,083	3.6%
Repair and Maintenance	\$606,442	\$789,227	\$397,150	\$1,035,752	\$392,077	49.7%	\$246,525	31.2%	\$429,310	70.8%
Utility and Telephone	\$183,089	\$282,404	\$308,923	\$288,729	-\$26,519	-9.4%	\$6,325	2.2%	\$105,640	57.7%
Field supplies	\$153,826	\$147,938	\$221,705	\$50,400	-\$73,767	-49.9%	-\$97,538	-65.9%	-\$103,426	-67.2%
Insurance and licenses	\$140,238	\$186,496	\$170,884	\$173,117	\$15,612	8.4%	-\$13,379	-7.2%	\$32,879	23.4%
Printing	\$76,602	\$82,475	\$91,030	\$98,900	-\$8,555	-10.4%	\$16,425	19.9%	\$22,298	29.1%
Performances and admissions	\$128,932	\$88,690	\$95,094	\$99,000	-\$6,404	-7.2%	\$10,310	11.6%	-\$29,932	-23.2%
Other expenses	\$658,228	\$955,754	\$894,883	\$923,544	\$60,871	6.4%	-\$32,210	-3.4%	\$265,316	40.3%
Contr to Capital from Depreciation	\$0	\$289,000	\$120,791	\$714,500	\$168,209	58.2%	\$425,500	147.2%	\$714,500	
Total Expenses	\$6,967,859	\$7,560,588	\$7,440,018	\$8,585,527	\$120,570	1.6%	\$1,024,939	13.6%	\$1,617,668	23.2%

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Summary by Fund Type										
Income										
MVF Fund	\$2,455,860	\$2,747,989	\$2,651,400	\$3,024,671	-\$96,589	-3.5%	\$276,682	10.1%	\$568,811	23.2%
Designated Users Facilities Fund	\$1,865,990	\$2,046,578	\$1,997,801	\$2,400,702	-\$48,777	-2.4%	\$354,124	17.3%	\$534,712	28.7%
Poplar Spring Fund	\$1,830	\$1,881	\$1,881	\$2,082	\$0	0.0%	\$201	10.7%	\$252	13.8%
User Fee Programs Fund	\$381,360	\$432,200	\$406,450	\$432,200	-\$25,750	-6.0%	\$0	0.0%	\$50,840	13.3%
Community Management Fund	\$747,814	\$949,341	\$746,323	\$1,019,028	-\$203,018	-21.4%	\$69,687	7.3%	\$271,214	36.3%
Maintenance Activity Fund	\$1,297,832	\$1,386,648	\$799,503	\$1,716,195	-\$587,145	-42.3%	\$329,547	23.8%	\$418,363	32.2%
Reserve Fund	\$181,576									
Total Income	\$6,932,262	\$7,564,637	\$6,603,358	\$8,594,878	-\$961,279	-12.7%	\$1,030,241	13.6%	\$1,662,616	24.0%
Expenses										
MVF Fund	\$2,601,170	\$2,694,949	\$2,335,016	\$3,128,882	-\$359,933	-13.4%	\$433,933	16.1%	\$527,712	20.3%
Designated Users Facilities Fund	\$1,714,215	\$1,931,121	\$1,890,058	\$1,892,503	-\$41,063	-2.1%	-\$38,618	-2.0%	\$178,288	10.4%
Poplar Spring Fund	\$1,642	\$1,862	\$777	\$2,084	-\$1,085	-58.3%	\$222	11.9%	\$442	26.9%
User Fee Programs Fund	\$385,417	\$496,485	\$504,039	\$380,879	\$7,554	1.5%	-\$115,606	-23.3%	-\$4,538	-1.2%
Community Management Fund	\$888,779	\$1,006,918	\$1,035,686	\$1,189,751	\$28,768	2.9%	\$182,833	18.2%	\$300,972	33.9%
Maintenance Activity Fund	\$1,376,636	\$1,433,302	\$1,548,786	\$1,991,429	\$115,484	8.1%	\$558,127	38.9%	\$614,793	44.7%
Reserve Fund	\$0	\$289,000	\$117,632	\$714,500	-\$171,368	-59.3%	\$425,500	147.2%	\$714,500	
Total Expenses	\$6,967,859	\$7,564,637	\$7,314,362	\$8,585,527	-\$250,275	-3.3%	\$1,020,890	13.5%	\$1,617,668	23.2%
MVF S/(D)	-\$145,310	\$53,040	\$316,384	-\$104,211	\$263,344		-\$157,251	-296.5%	\$41,099	
DUF S/(D)	\$151,775	\$115,457	\$107,743	\$508,199	-\$7,714		\$392,742	340.2%	\$356,424	
PS S/(D)	\$188	\$19	\$1,104	-\$2	\$1,085		-\$21	-110.5%	-\$190	
UFP S/(D)	-\$4,057	-\$64,285	-\$97,589	\$51,321	-\$33,304		\$115,606	-179.8%	\$55,378	
CM S/(D)	-\$140,965	-\$57,577	-\$289,363	-\$170,723	-\$231,786		-\$113,146	196.5%	-\$29,758	
MA S/(D)	-\$78,804	-\$46,654	-\$749,283	-\$275,234	-\$702,629		-\$228,580	489.9%	-\$196,430	
Summary (Deficit) / Surplus	-\$217,173	\$0	-\$711,004	\$9,351	-\$711,004		\$9,351		\$226,524	