

Innsbrook General Fund Budget FY 2019-2020

1000	General Checking	FSCB	\$ 229,207.29	\$ 91,135.63	\$ 142,377.46	\$ 201,206.65
1001	Money Market	FSCB	\$ -	\$ 200,033.97	\$ 200,234.10	\$ 200,417.40
1002	Petty Cash		\$ 5.60	\$ 132.60	\$ 176.60	\$ 167.61
			(06/30/16)	(06/30/17)	(06/30/18)	(06/30/19)
			Total Income/Expense	Total Income/Expense	Total Income/Expense	Final Amended Budget
			<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>
			<u>2019-2020</u>			<u>2019-2020</u>
	Beginning Balance	July 1	\$ 229,212.89	\$ 291,302.20	\$ 342,788.16	\$ 342,788.16
	Income					
4000	Sales Tax Income		\$ 50,039.25	\$ 48,527.29	\$ 47,623.43	\$ 47,000.00
4010	Real Estate Tax Income		\$ 72,309.25	\$ 73,638.50	\$ 76,154.56	\$ 76,000.00
4020	Permits & Fees Income		\$ 4,186.07	\$ 1,906.00	\$ 3,673.60	\$ 3,600.00
4040G	Interest Income-Gen		\$ 176.22	\$ 379.29	\$ 214.64	\$ 210.00
4050G	Miscellaneous Income-Gen		\$ -	\$ -	\$ -	\$ -
	Expenses					
5000	Abstracts/Maps/Recording Fees		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
5020	Dues/Subscriptions		\$ 957.78	\$ 843.18	\$ 962.78	\$ 970.00
5030	Elections		\$ 24.25	\$ 20.49	\$ 428.46	\$ 430.00
5040	Employee Expenses		\$ 43,774.10	\$ 43,091.15	\$ 42,750.22	\$ 43,000.00
5050	Resident Seminars/Notices		\$ 2,964.17	\$ 2,443.65	\$ 2,157.40	\$ 2,170.00
5070	Insurance Expense		\$ 2,546.92	\$ 2,765.82	\$ 4,046.00	\$ 4,050.00
5080G	Miscellaneous Expense		\$ -	\$ -	\$ -	\$ 250.00
5090	Mowing Expense		\$ 810.00	\$ 420.00	\$ 875.00	\$ 900.00
6020	Office Supplies/Equipment/Copier		\$ 1,908.24	\$ 4,017.47	\$ 972.05	\$ 1,000.00
6030	Phone/Fax/Internet		\$ 1,709.07	\$ 1,830.72	\$ 2,326.61	\$ 2,400.00
6040	Postage & Delivery Expense		\$ 169.91	\$ 62.85	\$ 239.45	\$ 240.00
6050	Professional Services		\$ 6,000.00	\$ 9,900.00	\$ 6,514.00	\$ 6,520.00
6060	Real Estate Payment				\$ 926.00	\$ 930.00
6070	Rent Expense		\$ 2,201.00	\$ 2,601.00	\$ 2,401.00	\$ 2,401.00
6080	Village Hall Repair & Maintenance		\$ 180.01	\$ 460.87	\$ 500.44	\$ 540.00
6081	Village Hall Water				\$ -	\$ 200.00
6082	Village Hall Electricity				\$ -	\$ 3,200.00
6090	Seminar/Travel/Training/Mileage		\$ 2,506.26	\$ 3,281.21	\$ 2,979.50	\$ 3,000.00
6100	Tax Penalties & Interest		\$ 39.49	\$ 2.00	\$ 35.95	\$ 40.00
	Total Income		\$ 126,710.79	\$ 124,451.08	\$ 127,666.23	\$ 126,810.00
	Total Assets		\$ 355,923.68	\$ 415,753.28	\$ 470,454.39	\$ 469,598.16
	Total Expenses		\$ 65,821.20	\$ 71,770.41	\$ 68,144.86	\$ 68,596.00
	Surplus		\$ 60,889.59	\$ 52,680.67	\$ 59,521.37	\$ 9,996.80
	Liabilities & Equity		\$ (1,199.72)	\$ 1,194.71	\$ 517.87	\$ (789.50)
	Ending Balance	June 30	\$ 291,302.20	\$ 342,788.16	\$ 401,791.66	\$ 401,791.66

