

**Viridian Municipal Management District
General Fund Operating Budget
January through December 2020**

2020 Cash Basis Budget. Draft to be approved Dec 2019

													9.30.19			
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Curr Yr Budget Jan - Dec 20	Original Budget Jan - Dec 19	12 mo Actual Oct 18 - Sep 19	Monthly Avg Actual
Income																
4000 · Property Tax Revenue	85,717	73,799	2,327	3,037	1,234	3,314	2,724	485	443	11,724	37,040	227,808	449,654	331,415	369,204	30,767
Interest income	650	650	650	650	650	650	650	650	650	650	650	650	7,800	96	5,799	483
4300 · Water Rev, Irrig.	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	-	-
Total Income	86,967	75,049	3,577	4,287	2,484	4,564	3,974	1,735	1,693	12,974	38,290	229,058	464,654	338,711	375,003	31,250
6050 · Appraisal District Fees													-	-	-	-
6065 · Tax Consultant Svcs	415	415	415	415	415	415	415	415	415	415	415	415	4,980	7,992	4,964	414
7001 · Accounting	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	27,996	34,186	2,849
7070 · Auditing			10,000		7,000								17,000	23,300	16,300	1,358
7190 · Delivery/Courier Services	100												100	100	49	4
7200 · Director Fees/exp	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	3,971	331
7300 · Engineering	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	78,218	78,218	76,118	6,343
7460 · Insurance - general	32,000												32,000	28,236	29,554	2,463
Insurance - sailing center							22,720						22,720	19,261	21,720	1,810
Insurance consultant								545					545	300	541	45
7500 · Legal - C Crawford	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000	102,000	101,760	8,480
7501 · Legal-Bracewell								15,000					15,000	15,000	734	61
7520 · Meeting exp	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,793	3,478	290
7600 · Office Supplies	-							135					135	135	-	-
7650 · Publishing Notices			2,500						2,500				5,000	30,000	1,415	118
7750 · R&M Street lights	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	23,250	32,792	2,733
7710 · Rep-Lndscp/Irrig	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	162,000	200,000	16,667
7730 · R & M-Utility	600	600	600	600	600	600	600	600	600	600	600	600	7,200	-	7,121	593
7740 · R & M - Roads	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400	30,000	49,341	4,112
7751 · R & M - Sailing Center	17,000												17,000	4,800	5,300	442
7775 · Signage	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	-
7900 · Electricity	3,600	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,800	85,227	37,521	3,127
Bond exp													-	-	5,728	477
PID subsidy													-	-		
Total Expense	96,200	46,700	59,200	46,700	53,700	46,700	69,420	62,380	49,200	46,700	46,700	46,700	670,298	653,208	632,593	52,716
Net Ordinary Income	(9,232)	28,349	(55,622)	(42,413)	(51,216)	(42,136)	(65,446)	(60,645)	(47,507)	(33,726)	(8,410)	182,359	(205,644)	(314,496)	(257,590)	(21,466)
Other Income/Expense																
Other Income																
8510 · Devel Adv - Vir Holdings				-	-	-	-	-	-	-	-	-	-	361,083	339,725	28,310
Net Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	361,083	339,725	28,310
Net Income	(9,232)	28,349	(55,622)	(42,413)	(51,216)	(42,136)	(65,446)	(60,645)	(47,507)	(33,726)	(8,410)	182,359	(205,644)	46,587	82,135	6,845