

DESCRIPTION	PROJECTED		2018 BUDGET	2018 VS 2017
	2017 BUDGET	2017 ACTUAL		
INCOME				
TRANSFER FR PSAI	27,983	27,983	28,850	103.1%
TRANSFER FR PSAII	11,934	11,935	12,304	103.1%
TRANSFER FR PSAIII	8,642	8,643	8,909	103.1%
TRANSFER FR PSAIV	45,678	45,679	47,093	103.1%
TRANSFER FR PSAV	2,469	2,469	2,546	103.1%
TRANSFER FR PSAVI	11,522	11,523	11,879	103.1%
TRANSFER FR PSAVII	15,226	15,225	15,698	103.1%
TRS FR PSA IVNONMEM	0	0	0	#DIV/0!
TRANSFER FR PSAVIII	6,584	6,584	6,788	103.1%
LATE FEE INCOME	0	273	0	#DIV/0!
INTEREST INCOME	0	33	0	#DIV/0!
MISC INCOME	0	200	0	#DIV/0!
SPECIAL ASSESS INCOME	0	0	0	#DIV/0!
TOTALS	130,037	130,547	134,066	103.1%
EXPENSE				
ADMIN UTILITIES	2,944	3,763	3,000	100.0%
OFFICE SUPPLIES & EXPENSE	4,500	3,577	4,000	88.9%
STREET LIGHT - ELECTRICITY	4,397	4,273	4,400	100.0%
STREET LIGHT - SUPPLIES	4,500	1,485	3,500	77.8%
PROFESSIONAL SERVICES	2,400	4,188	5,000	200.0%
INSURANCE DIRECTORS LIAB	400	400	400	100.0%
PROF MGMT - ACCOUNT	19,874	19,875	20,172	101.5%
PROF MGMT - SITE MGRS	89,732	99,690	92,304	102.9%
PROF MGMT - MEETINGS	1,290	1,492	1,290	100.0%
MISC EXPENSE	0	0	0	#DIV/0!
INCOME TAX	0	0	0	#DIV/0!
	0	0	0	#DIV/0!
TOTAL EXPENSES	130,037	138,744	134,066	103.1%
NET CASH FLOW	0	(8,197)	0	