

Panoramic Access Special Road District Budget

(Budget year: July 1 through June 31)

INCOME	2020-2021		2019-2020		2018-2019	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Tax Income	\$35,000.00		\$33,000.00	\$34,475.74	\$31,500.00	\$32,984.49
Estimated carryover from prior FY	\$40,000.00		\$32,037.93	\$32,037.93		
TOTAL INCOME	\$75,000.00	\$0.00	\$65,037.93	\$66,513.67	\$31,500.00	\$32,984.49
EXPENSES						
ADMINISTRATIVE COSTS						
Insc/Fees/Dues/Training	\$1,800.00		\$1,700.00	\$1,709.91	\$1,400.00	-\$1,379.00
Professional/Legal Services	\$2,000.00		\$2,000.00	\$356.00	\$3,000.00	\$0.00
Supplies/Postage/POBOX	\$1,200.00		\$370.00	\$725.93	\$500.00	-\$148.94
			Uncategorized	\$2.00	\$150.00	\$0.00
					\$75.00	-\$70.00
					\$175.00	-\$55.00
					\$200.00	\$0.00
ADMIN SUBTOTAL	\$5,000.00	\$0.00	\$4,070.00	\$2,793.84	\$5,500.00	-\$1,652.94
CONTRACTUAL SERVICES						
Snow Removal	\$5,000.00		\$5,000.00	\$960.00	\$5,500.00	-\$4,338.32
Maintenance/Repairs	\$62,000.00		\$52,967.93	\$16,265.40	\$7,500.00	-\$2,280.00
			Engineering	\$6,000.00	\$9,000.00	-\$14,540.00
CONTRACT SUBTOTAL	\$67,000.00	\$0.00	\$57,967.93	\$23,225.40	\$22,000.00	-\$21,158.32
CONTINGENCY FUND						
General Contingency	\$3,000.00		\$3,000.00	\$0.00	\$4,000.00	\$0.00
CONTINGENCY TOTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$4,000.00	\$0.00
DEBT SERVICE						
	\$0.00		\$0.00		\$0.00	\$0.00
DEBIT SERVICE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$75,000.00	\$0.00	\$65,037.93	\$26,019.24	\$31,500.00	-\$22,811.26
OVERALL BALANCE	\$0.00		\$0.00		\$0.00	\$10,173.23