

**UNAUDITED
SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON JANUARY 31, 2021
COMBINED FUNDS**

	JANUARY ACTUAL	YTD ACTUAL	2021 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 8,128	\$ 8,128	\$ 795,260	1.02%	\$ 787,132
1402 SPECIFIC OWNERSHIP TAX	5,018	5,018	50,000	10.04%	44,982
1405 RENT CLUB HOUSE	-	-	1,000	0.00%	1,000
1452 POOL RECEIPTS	-	-	5,000	0.00%	5,000
1403 INVESTMENT INCOME	37	37	6,000	0.62%	5,963
1407 GRANT PROCEEDS	-	-	-	0.00%	-
1030 LOTTERY PROCEEDS	-	-	30,000	0.00%	(\$30,000)
1409 MISCELLANEOUS INCOME	-	-	100	0.00%	100
TOTAL REVENUE	<u>13,183</u>	<u>13,183</u>	<u>887,360</u>	<u>1.49%</u>	<u>814,177</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	500	500	6,000	8.33%	5,500
1522 CONTRACT LABOR	55	55	660	8.33%	605
1530 TRASH PICK UP	165	165	5,000	3.30%	4,835
1531 INSURANCE	-	-	27,000	0.00%	27,000
1534 TREASURERS COLLECTION FEES	122	122	11,929	1.02%	11,807
1535 OFFICE EXPENSES	896	896	10,000	8.96%	9,104
1541 LEGAL	935	935	12,000	7.79%	11,065
1543 ACCOUNTING	2,035	2,035	13,000	15.65%	10,965
1544 AUDIT	-	-	5,500	0.00%	5,500
1545 COMMUNITY EVENTS	-	-	3,500	0.00%	3,500
TOTAL ADMINISTRATIVE EXP.	<u>4,708</u>	<u>4,708</u>	<u>94,589</u>	<u>4.98%</u>	<u>89,881</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	745	745	4,400	16.93%	3,655
1502 SALARY AND WAGES	4,594	4,594	55,000	8.35%	50,406
1510 LANDSCAPING CONTRACT	-	-	84,016	0.00%	-
1526 GAS AND ELECTRIC	1,578	1,578	30,000	5.26%	28,422
1529 WATER & STORM WATER-PARKS	242	242	85,000	0.28%	84,758
1552 EQUIPMENT & PARKS MAINTENANCE	-	-	110,000	0.00%	110,000
1555 BUILDING REPAIR AND MAINTENANCE	2,364	2,364	10,000	23.64%	7,636
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	-	-	292,000	0.00%	292,000
TOTAL OPERATING EXPENSES	<u>9,523</u>	<u>9,523</u>	<u>770,416</u>	<u>1.24%</u>	<u>676,877</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	-	-	75,000	0.00%	75,000
1587 WATER POOL AND CLUBHOUSE	420	420	35,000	1.20%	34,580
1661 POOL REPAIR AND MAINTENANCE	-	-	20,000	0.00%	20,000
TOTAL POOL EXPENDITURES	<u>420</u>	<u>420</u>	<u>130,000</u>	<u>0.32%</u>	<u>129,580</u>
TOTAL EXPENDITURES	<u>14,651</u>	<u>14,651</u>	<u>995,005</u>	<u>1.47%</u>	<u>896,338</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (1,468)</u>	<u>\$ (1,468)</u>	<u>\$ (107,645)</u>		<u>\$ 106,177</u>

Not audited, reviewed or compiled. No assurances provided. All Disclosures are omitted.