

Economic Improvement District
Budget vs. Actual Report
 June 1 through October 31 2007

	<u>June 1-October 31</u>	<u>Budget</u>
Income		
Assessment	82,234.39	77,000.00
Total Income	82,234.39	77,000.00
Expense		
Administration		
Board Retreat	30.68	50.00
Director Salary	15,123.60	15,000.00
Equipment		
Purchase	102.68	120.00
Total Equipment	102.68	120.00
Office Supplies	67.70	105.00
Postage and Delivery	194.54	140.00
Printing and Reproduction	91.66	95.00
Professional Fees		
Accounting	0.00	605.00
Total Professional Fees	0.00	605.00
Utilities		
Telephone	190.98	143.06
Utilities - Other	328.47	310.00
Total Utilities	519.45	453.06
Total Administration	16,130.31	16,568.06
Beautification & Maintenance		
Equipment	14,828.21	19,000.00
Labor	9,767.50	8,100.00
Plant Material	8,017.50	13,000.00
Sidewalk cleaning	1,000.00	2,480.00
Sidewalk Pressure Washing	191.52	
Total Beautification & Maintenance	33,804.73	42,580.00
Contract Labor	0.00	360.00
Total Expense	49,935.04	59,508.06
Net Income	32,299.35	17,491.94