

Joshua Farms MMD #1
General Fund Budget
July 2023 through June 2024

APPROVED 4/2024
Amended Op Budget

	TOTAL												Orig 2024	Actual	
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Budget	Budget	7/23-3/24
Revenue															
Sewer Revenue	576	3,200	0	5,006	5,854	8,104	7,273	7,172	5,000	7,000	7,000	7,000	63,184	79,300	42,118
Building Permits	9,200	7,500	5,000	7,000	3,000	7,000	5,100	5,000	5,000	7,000	7,000	7,000	74,800	108,000	53,800
Sewer Connections	2,900	200	500	1,300	300	700	400	500	500	800	800	800	9,700	10,800	7,300
O&M Assmnts	0	0	0	0	0	0	0	100,000	0	0	0	0	100,000	100,000	0
Interest Revenue	43	30	34	35	26	39	33	10	17	25	25	25	342	84	268
Total Revenue	12,719	10,930	5,534	13,341	9,180	15,843	12,806	112,682	10,517	14,825	14,825	14,825	248,026	298,184	103,486
Expense															
Operator Fees	799	7,780	3,267	5,227	3,281	4,154	0	11,209	8,029	8,000	8,000	8,000	67,747	96,000	43,747
JCSUD Fees	105	175	0	447	204	433	234	255	261	200	200	200	2,714	2,400	2,114
Building Inspections	9,000	4,500	3,750	5,490	5,250	3,000	3,750	6,000	6,750	5,250	5,250	5,250	63,240	81,000	47,490
R&M - WWTP	0	0	82,604	62,735	0	0	0	0	93,000	0	0	0	238,339	0	145,339
WWTP Lease Pmnts	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	426,000	426,000	319,500
Tax Apprais/Coll	0	0	0	0	0	0	826	0	0	0	0	0	826	0	826
Accounting	2,688	1,787	0	2,660	3,580	1,618	1,569	1,359	1,598	1,800	1,800	1,800	22,258	21,600	16,858
Auditing	0	12,000	0	0	0	0	0	0	0	0	0	0	12,000	0	12,000
Miscellaneous	200	0	0	0	0	0	0	0	0	20	0	0	220	220	15
Insurance	0	0	0	0	7,365	0	0	0	0	0	0	0	7,365	3,965	7,365
Engineering	1,716	0	1,352	1,990	0	1,485	691	1,610	209	1,200	1,200	1,200	12,652	18,000	9,052
WWTP Permitting	0	0	15,375	1,857	0	0	0	0	3,075	0	0	0	20,307	0	20,307
MMD Administrator	0	0	0	0	0	0	0	0	0	0	2,000	2,000	4,000	25,000	0
Legal Fees	5,323	1,705	6,363	5,437	10,053	3,969	3,823	4,965	3,981	5,800	5,800	5,800	63,017	69,600	45,617
Trash Services	25	104	141	141	335	417	491	546	674	700	700	700	4,974	11,400	2,874
Security	0	0	0	0	0	0	0	0	0	0	0	0	0	22,000	0
Electricity	0	2,152	2,195	2,195	2,884	3,366	3,689	0	4,266	4,000	4,000	4,000	32,747	24,000	20,747
Total Expense	55,355	65,702	150,547	123,679	68,452	53,943	50,573	61,443	157,342	62,470	64,450	64,450	978,406	801,185	693,852
Net Ordinary Revenue	(42,636)	(54,773)	(145,013)	(110,338)	(59,272)	(38,100)	(37,767)	51,240	(146,825)	(47,645)	(49,625)	(49,625)	(730,380)	(503,001)	(590,366)
Developer Advance	45,447	35,614	56,701	84,497	110,317	160,897	0	29,293	51,191	49,137	49,992	60,367	733,452	503,001	573,956
Net Revenue	2,811	(19,159)	(88,312)	(25,842)	51,045	122,798	(37,767)	80,532	(95,634)	1,492	367	10,742	3,072	0	(16,411)