ROLLING HILLS CSD	Final Budget FY2024 Adopted 7/11/2023	7/10/23 Voucher	8/1/23 Voucher	8/15/24 Voucher	9/8/23 Voucher	10/17/23 Voucher	11/8/23 Voucher Petty Cash	11/9/23 Voucher	12/8/23 Voucher	1/12/24 Voucher	2/15/24 Voucher	2/20/24 Voucher	3/7/24 Voucher	3/19/24 Voucher	4/11-12/24 Vouchers	5/8/24 Voucher	6/15/24 Voucher	Expense Totals To Date
Revenues																		
Property Taxes	$ 113,174.92																	
Interest	$ 5,156.18																	
Special Assessment	$ 78,699.93																	
Subtotal	$ 197,031.03																	
Various Other	$ -																	
Revenue Income	**$ 197,031.03**																	
Transfer From Reserve Fund Balance	$ -																	
Total Revenue	**$ 197,031.03**																	
Expenditures																		
Services/Supplies - Routine O&M																		
3000 Payroll Expenses	$ -																	
4040 Telephone	$ 365.00										371.59							371.59
4041 Communications	$ -						149.90											149.90
4060 Food and Food Products	$ 500.00																	
4100 Insurance	$ 5,800.00						200.00	5,883.73										6,083.73
4183 Maint. Grounds	$ 10,000.00					6,142.50	399.41	295.00		139.00			1,500.00		1,350.00		6,100.00	15,925.91
4185 Maint. Parks	$ 75,000.00	6,895.00		6,895.00	6,895.00	6,895.00		6,895.00	6,895.00	6,895.00	6,895.00		6,895.00		6,895.00	6,895.00	6,895.00	82,740.00
4189 Maint. Water System	$ 4,500.00				1,550.00	493.10		1,235.00	492.50	492.00						275.00	495.00	5,032.60
4190 Maint. Drainage	$ 20,000.00																	
4191 Maint. Roads	$ -																	
4192 Maint. Lighting	$ 400.00												340.00					340.00
4197 Bldg. Supplies	$ 100.00																	
4220 Memberships	$ 1,500.00							1,244.00										1,244.00
4240 Misc. Expense - Contingency	$ 86.03																	
4260 Office Expense	$ 250.00						267.84			4.99								272.83
4261 Postage	$ 600.00		2.55			2.07		2.31	5.95		3.31		2.59		2.80		2.11	23.69
4266 Printing Services	$ 1,000.00																	
4267 On-Line Subscriptions	$ 550.00																	
4300 Prof. Services	$ 23,580.00																	
General Manager					480.00	315.00		315.00	420.00	420.00	540.00		510.00		270.00	435.00	585.00	4,290.00
Clerk/Secretary			1,110.00		1,044.00	825.00		1,032.00	900.00	426.00	993.00		789.00		1,050.00	567.00	1,131.00	9,867.00
Website Security Services																		
4304 Admin Fee Agency	$ 325.00																	
4305 Accounting serv.	$ 3,000.00		3,000.00															3,000.00
4313 Legal Services	$ 10,000.00																	
4345 Director Services	$ 5,625.00		300.00	225.00		225.00		225.00	225.00				225.00	225.00		225.00	300.00	2,175.00
4400 Publication Not.	$ 500.00																	
4420 Rent/Lease Exp.	$ 2,600.00						859.00			436.00	218.00							1,513.00
4440 Rent Bldgs.	$ 500.00																200.00	200.00
4505 Educa. Training	$ -																	
4602 Private Auto	$ 250.00																	
4620 (4700) Utilities	$ 30,000.00																	
Power - PG&E				511.01	468.42	484.05			475.32	1,118.76	582.17			558.00	623.71	548.49	572.79	5,942.72
Water - EID					8,774.77			8,412.29		4,685.25		1,169.91				723.66	2,477.86	26,243.74
Subtotal Routine O&M	**$ 197,031.03**																	
		6,895.00	4,412.55	7,631.01	19,212.19	15,381.72	1,876.15	25,539.33	9,413.77	14,617.00	9,603.07	1,169.91	10,261.59	783.00	10,191.51	9,669.15	18,758.76	165,415.71
Special Projects	$ -																	
Fixed Assets																		
6020 Bldg. Improvements	$ -																	
Total Expenditures	**$ 197,031.03**																	