Proposed KLS 2018 Budget

	January	Febuary	March	April	May	June	July	August	September	October	November	December*	Annual	% Change
Income														
Bonds Dividends & Cap Gains	$ 80.38	$ 75.66	$ 83.17	$ 81.58	$ 84.58	$ 84.15	$ 85.25	$ 85.74	$ 83.45	$ 82.51	$ 80.65	$ 75.00	$ 982.12	0%
Bonds Market Appreciation	$ 35.45	$ 124.27	$ (80.40)	$ 142.55	$ 118.84	$ (94.85)	$ 111.26	$ (14.35)	$ 4.08	$ (66.72)	$ (144.37)	$ 10.00	$ 145.76	0%
Dues	$ 100.00	$ 180.00	$ 180.00	$ 1,950.00	$ 520.00	$ 140.00	$ 480.00	$ 170.00	$ 320.00	$ 200.00	$ 160.00		$ 4,400.00	0%
Storage fees	$ -	$ -	$ 540.00	$ 600.00	$ 180.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,320.00	0%
Run Days (Regular) 1st				$ 681.00	$ 677.00	$ 867.00	$ 1,042.39	$ 855.31	$ 784.31	$ 685.09			$ 5,592.10	-10%
Run Days (Regular) 2nd				$ 357.96	$ 620.00	$ 645.00	$ 1,132.45	$ 983.04	$ 1,102.00	$ 518.68			$ 5,359.13	-10%
Special Run Days					$ 1,470.00		$ 1,526.48	$ 34.04	$ 809.18				$ 3,839.70	-10%
Store Sales (Regular) 1st				$ 220.00	$ 142.00	$ 332.78	$ 421.39	$ 411.38	$ 320.00	$ 279.67			$ 2,127.22	-10%
Store Sales (Regular) 2nd				$ 70.00	$ 285.00	$ 212.93	$ 570.78	$ 591.91	$ 436.89	$ 215.72			$ 2,383.23	-10%
Special Store Sales					$ 543.68		$ 849.85	$ 131.29	$ 414.79				$ 1,939.61	-10%
Shows	$ 2,600.00										$ 150.00		$ 2,750.00	-30%
Caboose Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Misc Donations	$ 15.00	$ -	$ 200.00		$ 100.00	$ 40.00		$ 73.27	$ 204.00	$ 525.00	$ 20.00	$ -	$ 1,177.27	-5%
Other Income		$ 7.38			$ 16.23	$ 15.00	$ 10.00		$ 10.00	$ 5.00	$ 13.81		$ 77.42	-100%
Misc Sales													$ -	0%
Grants		$ 1,500.00											$ 1,500.00	-100%
Total Income	$ 2,830.83	$ 1,887.31	$ 922.77	$ 4,103.09	$ 4,757.33	$ 2,242.01	$ 6,229.85	$ 3,321.63	$ 4,488.70	$ 2,444.95	$ 280.09	$ 85.00	$ 33,593.56	
Recurring Expensises														
Electric	$ 61.23	$ 117.34	$ 82.08	$ 75.74	$ 76.71	$ 67.47	$ 61.30	$ 50.93	$ 49.39	$ 62.06	$ 50.68	$ 80.00	$ 834.93	1%
Water/Sewer	$ 41.00	$ 41.00	$ 41.00	$ 42.75	$ 42.75	$ 42.75	$ 42.75	$ 42.75	$ 42.75	$ 42.75	$ 42.75	$ 42.75	$ 507.75	0%
Security Alarm Monitoring	$ 42.99	$ 42.99	$ 42.99	$ 42.99	$ 42.99	$ 42.99	$ 42.99	$ 42.99	$ 42.99	$ 42.99	$ 42.99	$ 42.99	$ 515.88	0%
Web Site Hosting	$ 47.00	$ 46.80	$ 46.80	$ 46.98	$ 47.34	$ 48.78	$ 49.32	$ 45.18	$ 46.08	$ 47.52	$ 47.88	$ 48.00	$ 567.68	0%
Domain Name Registration			$ 19.57										$ 19.57	0%
State Registration Fee		$ 10.00											$ 10.00	0%
Lease						$ 600.00						$ 600.00	$ 1,200.00	0%
Liability Insurance			$ 1,914.38										$ 1,914.38	1%
Property Insurance	$ (80.00)			$ 1,155.00									$ 1,075.00	1%
L&I Air Compressor Inspection					$ 50.50								$ 50.50	0%
Advertising		$ 326.10									$ 272.72		$ 598.82	0%
Cash for Depot Box				$ 125.00									$ 125.00	0%
PO Box Rental				$ 108.00									$ 108.00	0%
C of C Dues							$ 118.00						$ 118.00	0%
Store Inventory Purchase					$ 195.34	$ 348.77	$ 947.03	$ 662.70	$ 910.16				$ 3,064.00	2%
Total Recurring	$ 112.22	$ 584.23	$ 2,146.82	$ 1,596.46	$ 455.63	$ 1,150.76	$ 1,261.39	$ 844.55	$ 1,091.37	$ 195.32	$ 457.02	$ 813.74	$ 10,709.51	
Operating Expenses	$ 126.15	$ 108.07	$ 13.80	$ 189.78	$ 192.63	$ 77.88	$ 230.86	$ 84.19	$ 90.01	$ 80.33	$ 50.21		$ 1,243.91	1%
Office Supplies		$ 11.86	$ 6.35		$ 243.99		$ 12.09	$ 6.10		$ 78.07	$ 94.20		$ 452.66	1%
Meals &Entertainment (F&F)								$ 375.77					$ 375.77	1%
Facilities & Equipment Maintenar	$ 42.00	$ 201.19	$ -	$ 433.69	$ 2,015.16	$ 404.83	$ 425.50	$ 240.47	$ 49.60	$ -	$ 254.86		$ 4,067.30	5%
Other Expense Items							$ 15.00			$ 59.95	$ 5.00		$ 79.95	1%
Total Expenses Not Including Site & Equipment Improvements													$ 16,929.10	
Site & Equipment Improvemer	$ 221.05	$ 201.25	$ 151.86	$ 1,162.00	$ 252.32	$ 2,277.59	$ 1,045.73	$ 1,853.38	$ 3,469.17	$ 306.57	$ 304.50	$ 350.00	$ 11,595.42	-75%
Total All Expenses													$ 39,234.03	

Checking as of 12/1/2017			$ 29,414.24	
GNMA Bonds as of 12/1/2017			$ 10,953.15	
High Yield Bonds as of 12/1/17			$ 13,715.72	
Cash on Hand as of 12/1/17			$ 13.12	
Total Monies Available as of 12/1/17				$ 54,096.23
Obligated Funded Projects	Approved	Spent to date	Remaining	
Hudson Steam Engine	$ 14,300.00	$ 4,632.82	$ 9,667.18	
Track Expansion	$ 26,000.00	$ 15,857.62	$ 10,142.38	
Replacement Steel Frogs	$ 2,250.00		$ 2,250.00	
Track Maintenance	$ 6,000.00	$ 737.51	$ 5,262.49	
Obligated for Funded Projects				$ 27,322.05
Subtotal Funds Currently Available				$ 26,774.18
Projected Income			$ 29,008.18	
Projected Expenses Not Counting Obligated Funded Projects			$ (17,153.99)	
Projected Misc Site & Equipment Improvements			$ (2,898.86)	
Projected Income less Expenses				$ 8,955.33
Subtotal Funds Available for Future Projects				$ 35,729.51
Future Projects				
Steel Rail			$ 10,000.00	
14'x24' Carport/12'x24' Shed Option A			$ 15,000.00	
Thompson Building Partition			$ 400.00	
Rolling Toolbox for Thompson Building			$ 650.00	
Purchase 8kw Portable Generator			$ 1,500.00	
Signaling System for Expansion			$ 2,200.00	
Concrete Sidewalk from Depot to Thompson Building			$ 1,800.00	
GradeCrossing @ D-Rail			$ 750.00	
Total Future Projects				$ 32,300.00
Imcome from Sale of Unfinished Hudson				$ 8,000.00
Savings from Selling Unfinished Hudson				$ 9,667.18
Balance if All Is Done in 2018				$ 21,096.69
Note: This represents what could happen if we sell the Unfinished Hudson.				

	2018 Est
$	982.12
$	145.76
$	4,400.00
$	1,320.00
$	5,032.89
$	4,823.22
$	3,455.73
$	1,914.50
$	2,144.91
$	1,745.65
$	1,925.00
$	-
$	1,118.41
$	-
$	-
$	-
$	29,008.18
$	843.28
$	507.75
$	515.88
$	567.68
$	19.57
$	10.00
$	1,200.00
$	1,933.52
$	1,085.75
$	50.50
$	598.82
$	125.00
$	108.00
$	118.00
$	3,125.28
$	10,709.51
$	1,256.35
$	457.19
$	379.53
$	4,270.67
$	80.75
$	17,153.99
$	2,898.86