

Lake Beulah Management District Profit & Loss Budget vs. Actual

January through March 2016

Cash Basis

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenue	141,057.53	112,000.00	29,057.53	125.9%
Grants				
Water Quality Monitoring (DNR)	993.75	0.00	993.75	100.0%
Total Grants	993.75	0.00	993.75	100.0%
Interest Income - Operations	79.12	30.00	49.12	263.7%
Interest Income - Restricted	0.00	1.00	-1.00	0.0%
Total Income	142,130.40	112,031.00	30,099.40	126.9%
Expense				
Administrative				
Commissioner Fees & Expense				
Fees	0.00	0.00	0.00	0.0%
Liability Insurance	0.00	0.00	0.00	0.0%
Membership Dues	0.00	380.00	-380.00	0.0%
Total Commissioner Fees & Expe...	0.00	380.00	-380.00	0.0%
Public Meetings				
Ads in Newspaper	0.00	90.00	-90.00	0.0%
Total Public Meetings	0.00	90.00	-90.00	0.0%
Office				
Secretarial Service	0.00	120.00	-120.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Small Equipment	0.00	0.00	0.00	0.0%
Stationary and other Supplies	30.00	0.00	30.00	100.0%
Document Storage	0.00	900.00	-900.00	0.0%
Total Office	30.00	1,020.00	-990.00	2.9%
Professional Services				
Accountant	377.65	1,700.00	-1,322.35	22.2%
Attorney	0.00	0.00	0.00	0.0%
Member Communications	315.00	315.00	0.00	100.0%
Engineer	0.00	0.00	0.00	0.0%
Total Professional Services	692.65	2,015.00	-1,322.35	34.4%
Total Administrative	722.65	3,505.00	-2,782.35	20.6%
Plant Harvesting and Control				
Wages				
Supervisor	0.00	0.00	0.00	0.0%
Operators	0.00	0.00	0.00	0.0%
Payroll Taxes				
Social Security Taxes	0.00	0.00	0.00	0.0%
WI Unemployment Tax	0.00	0.00	0.00	0.0%
Payroll Taxes - Other	0.00	0.00	0.00	0.0%
Total Payroll Taxes	0.00	0.00	0.00	0.0%
Total Wages	0.00	0.00	0.00	0.0%
Other Operating Expenditures				
Insurance, multi peril	0.00	0.00	0.00	0.0%
Insurance, Workers Compensat...	0.00	0.00	0.00	0.0%
Fuel	0.00	0.00	0.00	0.0%
Contribution to Seminary	0.00	0.00	0.00	0.0%
Repairs & Maintenance-bldg/land	0.00	0.00	0.00	0.0%
Equipment Purchase	0.00	0.00	0.00	0.0%
Repairs & Maintenance-Equip...	0.00	0.00	0.00	0.0%
Electricity	52.56	37.50	15.06	140.2%
Telephone	42.09	75.00	-32.91	56.1%
Total Other Operating Expenditures	94.65	112.50	-17.85	84.1%
Total Plant Harvesting and Control	94.65	112.50	-17.85	84.1%

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Weed & Water Control				
Water Quality Monitoring	0.00	0.00	0.00	0.0%
Excess Liability Policy	0.00	0.00	0.00	0.0%
Well #7 Monitoring	0.00	0.00	0.00	0.0%
Mill Lake Dam Study/Shoreline	500.00	500.00	0.00	100.0%
Aquatic Plant Management Study	0.00	0.00	0.00	0.0%
Contribution to FOMR	0.00	0.00	0.00	0.0%
Contribution to KMLT	0.00	0.00	0.00	0.0%
Total Weed & Water Control	500.00	500.00	0.00	100.0%
Debt Service				
Debt Service.	0.00	0.00	0.00	0.0%
Total Debt Service	0.00	0.00	0.00	0.0%
Contingency Fund	0.00	0.00	0.00	0.0%
Total Expense	1,317.30	4,117.50	-2,800.20	32.0%
Net Ordinary Income	140,813.10	107,913.50	32,899.60	130.5%
Net Income	140,813.10	107,913.50	32,899.60	130.5%