

Lake Beulah Management District Profit & Loss Budget vs. Actual

Cash Basis

January through December 2021

	Jan - Dec 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
Tax Revenue	145,000.00	145,000.00	100.0%
Grants	20,788.02	6,000.00	346.5%
Interest Income - Operations	234.22	1,000.00	23.4%
Individual Donation	3,275.00	0.00	100.0%
Total Income	169,297.24	152,000.00	111.4%
Expense			
Administrative			
Commissioner Fees & Expense			
Fees	15,000.00	15,000.00	100.0%
Liability Insurance	1,674.00	2,250.00	74.4%
Total Commissioner Fees & Expense	16,674.00	17,250.00	96.7%
Public Meetings			
Ads in Newspaper	579.24	0.00	100.0%
Total Public Meetings	579.24	0.00	100.0%
Office			
Secretarial Service	5,819.92	1,500.00	388.0%
Postage	56.00		
Stationary and other Supplies	5,311.02	4,000.00	132.8%
Document Storage	1,413.00	2,000.00	70.7%
Total Office	12,599.94	7,500.00	168.0%
Professional Services			
Accountant	8,985.00	9,000.00	99.8%
Attorney	41,315.05	20,000.00	206.6%
Member Communications	315.00	500.00	63.0%
Total Professional Services	50,615.05	29,500.00	171.6%
Total Administrative	80,468.23	54,250.00	148.3%
Plant Harvesting and Control			
Wages			
Supervisor	16,500.00	16,500.00	100.0%
Operators	14,528.00	14,000.00	103.8%
Payroll Taxes			
Social Security Taxes	2,373.64	2,333.00	101.7%
Total Payroll Taxes	2,373.64	2,333.00	101.7%
Total Wages	33,401.64	32,833.00	101.7%
Other Operating Expenditures			
Insurance, multi peril	5,543.00	5,000.00	110.9%
Insurance, Workers Compensation	2,935.00	2,600.00	112.9%
Fuel	2,529.76	3,000.00	84.3%
Contribution to Seminary	2,000.00	2,000.00	100.0%
Repairs & Maintenance-bldg/land	0.00	1,000.00	0.0%
Equipment Purchase	924.15	1,500.00	61.6%
Repairs & Maintenance-Equipment	8,603.98	7,000.00	122.9%
Electricity	270.77	350.00	77.4%
Telephone	593.02	500.00	118.6%
Total Other Operating Expenditures	23,399.68	22,950.00	102.0%
Total Plant Harvesting and Control	56,801.32	55,783.00	101.8%

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Weed & Water Control			
Water Quality Monitoring	10,494.20	3,000.00	349.8%
Well #7 Monitoring	2,499.71	1,000.00	250.0%
Monitoring Equipment	0.00	10,000.00	0.0%
Aquatic Plant Management Study	15,500.00	15,500.00	100.0%
Contribution to KMLT	2,500.00	2,500.00	100.0%
Weed & Water Control - Other	1,000.00	0.00	100.0%
Total Weed & Water Control	31,993.91	32,000.00	100.0%
Capitol Equipment	50,672.08	50,937.00	99.5%
Contingency Fund	0.00	10,000.00	0.0%
Total Expense	219,935.54	202,970.00	108.4%
Net Ordinary Income	-50,638.30	-50,970.00	99.3%
Net Income	-50,638.30	-50,970.00	99.3%