

Lake Beulah Management District
Profit & Loss, 31 December 2024

	2024 APPROVED	31-Dec actual	% BUDGET
Income			
Tax Revenue - General Taxes	\$200,000	\$200,000	100%
Interest Income - Operations	\$4,000	\$8,305	208%
Grants	\$0		
Total Income	\$204,000	\$208,305	102%
Expenses			
Commissioner Fees & Expense			
Commissioner Fees	\$15,000	\$12,708	85%
Officials & Mgmt Liability	\$3,200	\$1,906	60%
Total Commissioner Expense	\$18,200	\$14,614	80%
Office			
Secretarial Services	\$5,000	\$1,719	34%
Supplies	\$4,000	\$3,170	79%
Communication	\$7,000	\$4,367	62%
Documentation / Storage	\$1,000	\$0	0%
Total Office	\$17,000	\$9,256	54%
Professional Services			
Attorney	\$60,000	\$49,203	82%
Accounting	\$14,000	\$12,420	89%
Total Professional Services	\$74,000	\$61,623	83%
Total Administrative	\$109,200	\$85,493	78%
Plant Harvesting and Control			
Wages			
Operators & Supervisor	\$40,000	\$33,822	85%
FICA	\$3,860	\$3,264	85%
Total Wages & Taxes	\$43,860	\$37,086	85%
Other Plant Harvesting expenses			
Multi-Peril Insurance	\$7,400	\$6,872	93%
Workers Comp Insurance	\$4,500	\$2,435	54%
Fuel	\$7,000	\$2,917	42%
Contribution to Seminary	\$2,500	\$2,500	100%
Repairs & Maintenance-Equip	\$7,000	\$4,692	67%
Repairs & Maintenance-bldg	\$1,000	\$1,096	110%
Electricity	\$1,000	\$398	40%
Telephone	\$800	\$738	92%
Equipment Purchase	\$1,500	\$5,389	359%
Total Operating Expenses	\$32,700	\$27,037	83%
Total Plant Harvesting and Control	\$76,560	\$64,123	84%
Weed and Water Control			
Water Quality Monitoring	\$8,000	\$9,810	123%
Well # 7 Monitoring Expense	\$2,500	\$2,764	111%
Excess Liability Policy	\$1,000	\$900	90%
Fish stocking	\$1,000	\$1,000	100%
Contribution to KMLT	\$2,500	\$2,500	100%
Lake bed monitoring	\$4,000	\$5,486	137%
Total Weed & Water Control	\$19,000	\$22,460	118%
Capital Purchases	\$70,000	\$0	0%
Total Expenses	\$274,760	\$172,076	63%