

Lake Beulah Management District Profit & Loss Budget vs. Actual

Cash Basis

January through December 2019

	Jan - Dec 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
Tax Revenue	152,500.00	152,500.00	100.0%
Grants	12,877.85		
Interest Income - Operations	1,820.44	1,560.00	116.7%
Total Income	167,198.29	154,060.00	108.5%
Expense			
Administrative			
Commissioner Fees & Expense			
Fees	15,000.00	15,000.00	100.0%
Liability Insurance	1,473.00	2,300.00	64.0%
Out of Pocket Expenses	397.02		
Commissioner Fees & Expense - Other	0.00		
Total Commissioner Fees & Expense	16,870.02	17,300.00	97.5%
Public Meetings			
Ads in Newspaper	504.32	360.00	140.1%
Total Public Meetings	504.32	360.00	140.1%
Office			
Secretarial Service	790.00	600.00	131.7%
Postage	110.00	150.00	73.3%
Stationary and other Supplies	1,319.67	1,500.00	88.0%
Document Storage	4,440.02	2,500.00	177.6%
Total Office	6,659.69	4,750.00	140.2%
Professional Services			
Accountant	8,095.00	9,000.00	89.9%
Attorney	9,580.00	20,000.00	47.9%
Member Communications	715.81	500.00	143.2%
Total Professional Services	18,390.81	29,500.00	62.3%
Total Administrative	42,424.84	51,910.00	81.7%
Plant Harvesting and Control			
Wages			
Supervisor	8,145.00	15,000.00	54.3%
Operators	14,896.00	15,500.00	96.1%
Payroll Taxes			
Social Security Taxes	1,762.63	2,300.00	76.6%
Total Payroll Taxes	1,762.63	2,300.00	76.6%
Total Wages	24,803.63	32,800.00	75.6%
Other Operating Expenditures			
Insurance, multi peril	5,267.00	7,100.00	74.2%
Insurance, Workers Compensation	2,557.00	3,100.00	82.5%
Fuel	2,747.56	4,200.00	65.4%
Contribution to Seminary	2,000.00	2,000.00	100.0%
Repairs & Maintenance-bldg/land	30.99	1,000.00	3.1%
Equipment Purchase	22,727.50	1,500.00	1,515.2%
Repairs & Maintenance-Equipment	5,510.26	7,000.00	78.7%
Electricity	270.24	350.00	77.2%
Telephone	564.67	500.00	112.9%
Total Other Operating Expenditures	41,675.22	26,750.00	155.8%
Total Plant Harvesting and Control	66,478.85	59,550.00	111.6%

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Weed & Water Control			
Water Quality Monitoring	0.00	6,000.00	0.0%
Water Quality Monitoring(local)	0.00	0.00	0.0%
Excess Liability Policy	0.00	1,483.00	0.0%
Well #7 Monitoring	2,283.65	1,000.00	228.4%
Dam Study/Equipment	0.00	2,000.00	0.0%
Aquatic Plant Management Study	0.00	5,000.00	0.0%
Contribution to KMLT	2,750.00	2,500.00	110.0%
Weed & Water Control - Other	1,000.00		
Total Weed & Water Control	6,033.65	17,983.00	33.6%
Contingency Fund	0.00	15,000.00	0.0%
Capital Reserve/Sinking Fund	0.00	10,000.00	0.0%
Total Expense	114,937.34	154,443.00	74.4%
Net Ordinary Income	52,260.95	-383.00	-13,645.2%
Net Income	52,260.95	-383.00	-13,645.2%