## Lake Beulah Management District Profit & Loss Budget vs. Actual January through December 2019

		Jan - Dec 19	Budget	% of Budget
Tax Revenue				
Interest Income - Operations		152 500 00	152 500 00	100 0%
Total Income		·	132,300.00	100.070
Expense	Interest Income - Operations	1,820.44	1,560.00	116.7%
Administrative	Total Income	167,198.29	154,060.00	108.5%
Commissioner Fees & Expense   Fees   15,000.00   15,000.00   100.0%   Liability Insurance   1,473.00   2,300.00   64.0%   64.0%   0ut of Pocket Expenses   397.02   0.00	Expense			
Fees				
Liability Insurance		45.000.00	45.000.00	100.00/
Out of Pocket Expenses Commissioner Fees & Expense - Other         0.00			·	
Commissioner Fees & Expense         0.00           Total Commissioner Fees & Expense         16,870.02         17,300.00         97.5%           Public Meetings         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         177.6%           Postage         4,440.02         2,500.00         177.6%           Total Office         6,659.69         4,750.00         140.2%           Professional Services         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 Professional Services         18,390.81         29,500.00         62.3%           Total Professional Services         18,390.81         29,500.00         62.3%           Total Professional Services         18,390.81         29,		·	2,300.00	64.0%
Public Meetings				
Ads in Newspaper	Total Commissioner Fees & Expense	16,870.02	17,300.00	97.5%
Ads in Newspaper	Public Meetings			
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         2,550.00         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         3,145.00         15,000.00         54.3%           Operators         14,896.00         15,500.00         96.1%           Payroll 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		504.32	360.00	140.1%
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         3,095.00         9,000.00         89.9%           Accountant         8,095.00         9,000.00         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         8,145.00         15,000.00         54.3%           Operators         8,148.96.00         15,500.00         54.3%           Operators         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         1,500.00         7,10	Total Public Meetings	504.32	360.00	140.1%
Postage Stationary and other Supplies Document Storage         110.00 1,50.00 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         3,095.00 9,000.00 47.9%           Accountant Attorney 9,580.00 20,000.00 47.9%         9,580.00 20,000.00 47.9%           Member Communications 715.81 500.00 143.2%         500.00 143.2%           Total Professional Services 18,390.81 29,500.00 62.3%         18,390.81 29,500.00 81.7%           Plant Harvesting and Control Wages Supervisor 14,896.00 15,000.00 54.3%         51,500.00 96.1%           Supervisor Payroll Taxes Social Security Taxes 1,762.63 2,300.00 76.6%         76.6%           Total Payroll Taxes 1,762.63 2,300.00 76.6%         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%         76.6%           Insurance, Workers Compensation 2,557.00 3,100.00 82.5%         76.6%           Fuel 2,747.56 4,200.00 82.5%         76.6%           Contribution to Seminary 2,000.00 2,000.00 100.0%         76.5%           Repairs & Maintenance-bldg/land 30.99 1,000.00 78.7%         76.5%           Repairs & Maintenance-Equipment Equipment Purchase 22,727.50 1,500.00 78.7%           Electricity 270.24 350.00 77.2%	Office			
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   0,4896.00   15,500.00   96.1%   Payroll 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   78.7%   Electricity   270.24   350.00   77.2%   Electricity   270.24   350.00   77.2%   Electricity   270.24   350.00   77.2%   200.00   77.2%   Electricity   270.24   350.00   77.2%   Electricity   270.24   350.00   77.2%   270.24   350.00   77.2%   Electricity   270.24   350.00   77.2%   Electricity   270.24   350.00   77.2%   270.24	Secretarial Service	790.00	600.00	131.7%
Document Storage	Postage	110.00	150.00	73.3%
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         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         1         1,762.63         2,300.00         76.6%           Other Operating Expenditures         2,557.00         3,100.00         82.5%           Insurance, Workers Compensation         2,557.00         3,100.00         82.5%           Fuel         2,747.56         4,200.00 <th< th=""><th></th><td>1,319.67</td><td>1,500.00</td><td>88.0%</td></th<>		1,319.67	1,500.00	88.0%
Professional Services         8,095.00         9,000.00         89.9%           Accountant         8,095.00         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         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-Bulg/land         30.99         1,000	Document Storage	4,440.02	2,500.00	177.6%
Accountant Atorney         8,095.00         9,000.00         89.9% Attorney           Member Communications         715.81         500.00         47.9% Member Communications           Total Professional Services         18,390.81         29,500.00         62.3% Member Communications           Total Administrative         42,424.84         51,910.00         81.7% Member Communications           Plant Harvesting and Control Wages           Supervisor         8,145.00         15,000.00         54.3% Member Communications           Operators         14,896.00         15,500.00         96.1% Member Communications           Payroll Taxes         1,762.63         2,300.00         76.6% Member Communications           Total Payroll Taxes         1,762.63         2,300.00         76.6% Member Communications           Total Wages         24,803.63         32,800.00         75.6% Member Communications           Total Wages         24,803.63         32,800.00         75.6% Member Communications           Other Operating Expenditures Insurance, multi peril         5,267.00         7,100.00         74.2% Member Communications           Fuel         2,747.56         4,200.00         65.4% Member Communications           Fuel         2,747.56         4,200.00         65.4% Member Communications <tr< th=""><th>Total Office</th><td>6,659.69</td><td>4,750.00</td><td>140.2%</td></tr<>	Total Office	6,659.69	4,750.00	140.2%
Attorney Member Communications         9,580.00 715.81         20,000.00 500.00         47.9% 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         8,145.00         15,000.00         54.3%           Operators         14,896.00         15,500.00         96.1%           Payroll 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         1,762.63         2,300.00         76.6%           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%	Professional Services			
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         8,145.00         15,000.00         54.3%           Operators         14,896.00         15,500.00         96.1%           Payroll 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         77.2%	Accountant	*	,	
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         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%	Attorney	9,580.00	20,000.00	47.9%
Total Administrative	Member Communications	715.81	500.00	143.2%
Plant Harvesting and Control Wages   Supervisor   8,145.00   15,000.00   54.3%	<b>Total Professional Services</b>	18,390.81	29,500.00	62.3%
Wages         Supervisor         8,145.00         15,000.00         54.3%           Operators         14,896.00         15,500.00         96.1%           Payroll 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%	Total Administrative	42,424.84	51,910.00	81.7%
Supervisor         8,145.00         15,000.00         54.3%           Operators         14,896.00         15,500.00         96.1%           Payroll 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				
Operators Payroll Taxes Social Security Taxes         14,896.00         15,500.00         96.1%           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%		8 145 00	15 000 00	54.3%
Payroll 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%	•	*	·	
Total Payroll Taxes         1,762.63         2,300.00         76.6%           Total Wages         24,803.63         32,800.00         75.6%           Other Operating Expenditures		,	,	
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%	Social Security Taxes	1,762.63	2,300.00	76.6%
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%	Total Payroll Taxes	1,762.63	2,300.00	76.6%
Insurance, multi peril   5,267.00   7,100.00   74.2%	Total Wages	24,803.63	32,800.00	75.6%
Insurance, Workers Compensation   2,557.00   3,100.00   82.5%	Other Operating Expenditures			
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%			,	
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%				
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%		·	·	
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%			·	
Repairs & Maintenance-Equipment         5,510.26         7,000.00         78.7%           Electricity         270.24         350.00         77.2%	•			
<b>Electricity</b> 270.24 350.00 77.2%				,
			·	
<b>Total Other Operating Expenditures</b> 41,675.22 26,750.00 155.8%	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%	Total Plant Harvesting and Control	66,478.85	59,550.00	111.6%

## Lake Beulah Management District Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	% of Budget
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%