

Lake Beulah Management District
Profit & Loss Budget vs. Actual
January through December 2023

Cash Basis

	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Tax Revenue	205,000.00	205,000.00	100.0%
Interest Income - Operations	4,511.49	500.00	902.3%
Total Income	209,511.49	205,500.00	102.0%
Expense			
Administrative			
Commissioner Fees & Expense			
Fees	15,000.00	15,000.00	100.0%
Liability Insurance	2,605.00	2,600.00	100.2%
Total Commissioner Fees & Expense	17,605.00	17,600.00	100.0%
Public Meetings			
Ads in Newspaper	655.01	626.84	104.5%
Total Public Meetings	655.01	626.84	104.5%
Office			
Bank Charges	-10.00		
Secretarial Service	2,883.25	4,000.00	72.1%
Stationary and other Supplies	3,523.02	3,000.00	117.4%
Document Storage	0.00	1,000.00	0.0%
Total Office	6,396.27	8,000.00	80.0%
Professional Services			
Accountant	10,250.55	12,000.00	85.4%
Attorney	42,475.06	60,000.00	70.8%
Member Communications	3,638.03	7,000.00	52.0%
Total Professional Services	56,363.64	79,000.00	71.3%
Total Administrative	81,019.92	105,226.84	77.0%
Plant Harvesting and Control			
Wages			
Supervisor	17,500.00	17,500.00	100.0%
Operators	15,339.39	28,500.00	53.8%
Payroll Taxes			
Social Security Taxes	2,512.21	2,754.00	91.2%
Total Payroll Taxes	2,512.21	2,754.00	91.2%
Total Wages	35,351.60	48,754.00	72.5%
Other Operating Expenditures			
Insurance, multi peril	5,184.00	6,400.00	81.0%
Insurance, Workers Compensation	3,190.53	3,000.00	106.4%
Fuel	2,250.75	7,000.00	32.2%
Contribution to Seminary	2,000.00	2,000.00	100.0%
Repairs & Maintenance-bldg/land	194.12	1,000.00	19.4%
Equipment Purchase	0.00	1,500.00	0.0%
Repairs & Maintenance-Equipment	2,666.63	7,000.00	38.1%
Electricity	341.77	1,000.00	34.2%
Telephone	712.14	800.00	89.0%
Total Other Operating Expenditures	16,539.94	29,700.00	55.7%
Total Plant Harvesting and Control	51,891.54	78,454.00	66.1%

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Weed & Water Control			
Water Quality Monitoring	5,673.75	5,000.00	113.5%
Well #7 Monitoring	0.00	2,500.00	0.0%
Monitoring Equipment	3,779.03	5,000.00	75.6%
Contribution to KMLT	2,500.00	2,500.00	100.0%
Weed & Water Control - Other	1,300.00	1,000.00	130.0%
Total Weed & Water Control	13,252.78	16,000.00	82.8%
Contingency Fund	0.00	30,000.00	0.0%
Total Expense	146,164.24	229,680.84	63.6%
Net Ordinary Income	63,347.25	-24,180.84	-262.0%
Net Income	63,347.25	-24,180.84	-262.0%