

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
001 - General Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	469,316.45	415,271.00	0.00	415,271.00	54,045.45	113.01%
General Govt. Assessments	447,429.96	395,980.00	0.00	395,980.00	51,449.96	112.99%
St Light Assessments	39,513.90	34,925.00	0.00	34,925.00	4,588.90	113.14%
Mosquito Assessment	13,131.82	11,668.00	0.00	11,668.00	1,463.82	112.55%
Parks Assessments	<u>230,572.94</u>	<u>206,495.00</u>	<u>0.00</u>	<u>206,495.00</u>	<u>24,077.94</u>	<u>111.66%</u>
Total TAX ASSESSMENTS	<u>1,199,965.07</u>	<u>1,064,339.00</u>	<u>0.00</u>	<u>1,064,339.00</u>	<u>135,626.07</u>	<u>112.74%</u>
BILLING						
Mosquito on Water Bill	26,434.17	27,283.00	0.00	27,283.00	(848.83)	96.89%
St Lights on Water Bill	84,042.09	81,550.00	0.00	81,550.00	2,492.09	103.06%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	<u>114,829.26</u>	<u>113,186.00</u>	<u>0.00</u>	<u>113,186.00</u>	<u>1,643.26</u>	<u>101.45%</u>
OTHER REVENUE SOURCES						
Community Center Revenue	11,114.78	0.00	0.00	0.00	11,114.78	0.00%
Interest Income	10,721.52	1,600.00	0.00	1,600.00	9,121.52	670.09%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	271,155.00	0.00	0.00	0.00	271,155.00	0.00%
Miscellaneous Income	1,430.00	0.00	1,430.00	1,430.00	0.00	100.00%
Surplus Funds Forward	0.00	20,000.00	9,678.54	29,678.54	(29,678.54)	0.00%
Total OTHER REVENUE SOURCES	<u>300,611.30</u>	<u>27,790.00</u>	<u>11,108.54</u>	<u>38,898.54</u>	<u>261,712.76</u>	<u>772.81%</u>
Total Income	<u>1,615,405.63</u>	<u>1,205,315.00</u>	<u>11,108.54</u>	<u>1,216,423.54</u>	<u>398,982.09</u>	<u>132.80%</u>
Expenses						
PERSONNEL						
Salaries	343,536.26	354,129.00	1,450.00	355,579.00	12,042.74	96.61%
FICA	26,903.82	27,090.00	371.00	27,461.00	557.18	97.97%
Pension	16,834.93	21,248.00	0.00	21,248.00	4,413.07	79.23%
Health Insurance	67,687.43	72,615.00	7,100.00	79,715.00	12,027.57	84.91%
Worker's Compensation	11,507.46	16,250.00	500.00	16,750.00	5,242.54	68.70%
Unemployment	<u>0.00</u>	<u>2,339.00</u>	<u>0.00</u>	<u>2,339.00</u>	<u>2,339.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>466,469.90</u>	<u>493,671.00</u>	<u>9,421.00</u>	<u>503,092.00</u>	<u>36,622.10</u>	<u>92.72%</u>
MANAGEMENT						
Supervisor Fees	2,400.00	2,400.00	0.00	2,400.00	0.00	100.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	10,530.00	10,400.00	130.00	10,530.00	0.00	100.00%

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Travel	2,487.29	2,500.00	0.00	2,500.00	12.71	99.49%
Portal Hosting & Support	3,120.00	3,500.00	(130.00)	3,370.00	250.00	92.58%
Legal Advertising	485.25	400.00	1,000.00	1,400.00	914.75	34.66%
Planning & Development	1,095.41	4,000.00	0.00	4,000.00	2,904.59	27.39%
Memberships	2,322.50	3,300.00	0.00	3,300.00	977.50	70.38%
Training and Conferences	8,762.28	10,000.00	0.00	10,000.00	1,237.72	87.62%
Attorney	4,800.00	5,600.00	0.00	5,600.00	800.00	85.71%
Engineering	17,888.00	18,000.00	0.00	18,000.00	112.00	99.38%
SL Breeze	4,016.83	8,000.00	0.00	8,000.00	3,983.17	50.21%
Total MANAGEMENT	67,907.56	78,100.00	1,000.00	79,100.00	11,192.44	85.85%
FEES						
Tax Collection Fees	35,718.80	38,500.00	370.00	38,870.00	3,151.20	91.89%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	35,718.80	38,600.00	370.00	38,970.00	3,251.20	91.66%
OPERATING						
Computer Services	6,425.61	6,000.00	475.00	6,475.00	49.39	99.24%
Refuse Removal	1,161.96	1,200.00	0.00	1,200.00	38.04	96.83%
Pest Control	538.00	480.00	100.00	580.00	42.00	92.76%
Telephone	4,605.20	3,984.00	800.00	4,784.00	178.80	96.26%
Electric - Offices	3,444.47	2,840.00	700.00	3,540.00	95.53	97.30%
District Water Usage	3,594.76	0.00	3,600.00	3,600.00	5.24	99.85%
Insurance	43,698.00	41,600.00	2,098.00	43,698.00	0.00	100.00%
Office Supplies	4,250.25	5,600.00	0.00	5,600.00	1,349.75	75.90%
Postage	227.11	1,150.00	0.00	1,150.00	922.89	19.75%
Fuel & Lubricants	43,909.63	22,750.00	21,400.00	44,150.00	240.37	99.46%
Uniform Rental	3,042.64	3,600.00	0.00	3,600.00	557.36	84.52%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	15,445.69	26,000.00	0.00	26,000.00	10,554.31	59.41%
Electric - Pump Station	6,673.68	10,000.00	0.00	10,000.00	3,326.32	66.74%
Shop Tools and Supplies	9,914.32	9,900.00	555.00	10,455.00	540.68	94.83%
Operating Equipment	4,888.82	7,500.00	0.00	7,500.00	2,611.18	65.18%
Electric - St Lights	114,414.59	105,000.00	9,500.00	114,500.00	85.41	99.93%
Electric - Parks & Median Signs	3,767.07	2,500.00	1,270.00	3,770.00	2.93	99.92%
Total OPERATING	272,570.34	250,104.00	43,066.54	293,170.54	20,600.20	92.97%
MAINTENANCE						
Janitorial	3,720.84	3,600.00	200.00	3,800.00	79.16	97.92%
Building Maintenance	360.00	2,500.00	0.00	2,500.00	2,140.00	14.40%
Maintenance-Pump Station	420.97	2,500.00	0.00	2,500.00	2,079.03	16.84%
Maintenance- Canal	4,147.36	5,000.00	0.00	5,000.00	852.64	82.95%
Maintenance - Vehicle	1,407.91	5,500.00	(1,600.00)	3,900.00	2,492.09	36.10%
Maintenance-Parks	13,153.48	20,000.00	0.00	20,000.00	6,846.52	65.77%

Spring Lake Improvement District
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From 10/1/2021 Through 9/30/2022

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Total MAINTENANCE	23,210.56	39,100.00	(1,400.00)	37,700.00	14,489.44	61.57%
CAPITAL OUTLAY						
Capital Outlay	43,713.27	18,000.00	26,040.00	44,040.00	326.73	99.26%
Total CAPITAL OUTLAY	43,713.27	18,000.00	26,040.00	44,040.00	326.73	99.26%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	21,644.74	22,000.00	100.00	22,100.00	455.26	97.94%
Debt - FSB Loan Interest	17,253.14	17,500.00	(100.00)	17,400.00	146.86	99.16%
Total DEBT SERVICE	104,637.88	105,240.00	0.00	105,240.00	602.12	99.43%
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,486.10	97,500.00	(10,000.00)	87,500.00	83,013.90	5.13%
Total RENEWAL & REPLACEMENT	4,486.10	97,500.00	(10,000.00)	87,500.00	83,013.90	5.13%
OTHER						
Bad Debt Expense	184.77	0.00	200.00	200.00	15.23	92.38%
Total OTHER	184.77	0.00	200.00	200.00	15.23	92.38%
RESERVE FUNDS						
Unreserved Funds	0.00	85,000.00	(57,589.00)	27,411.00	27,411.00	0.00%
Total RESERVE FUNDS	0.00	85,000.00	(57,589.00)	27,411.00	27,411.00	0.00%
Total Expenses	1,018,899.18	1,205,315.00	11,108.54	1,216,423.54	197,524.36	83.76%
Net Income	596,506.45	0.00	0.00	0.00	596,506.45	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
401 - Water Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	167,660.00	0.00	0.00	0.00	167,660.00	0.00%
Water Revenue	834,368.55	732,000.00	0.00	732,000.00	102,368.55	113.98%
Meter Fees	35,250.00	0.00	0.00	0.00	35,250.00	0.00%
Backflow Fees	6,505.00	0.00	0.00	0.00	6,505.00	0.00%
Total BILLING	1,043,783.55	732,000.00	0.00	732,000.00	311,783.55	142.59%
OTHER REVENUE SOURCES						
Interest Income	7,672.66	2,000.00	0.00	2,000.00	5,672.66	383.63%
Miscellaneous Income	24,085.44	5,000.00	0.00	5,000.00	19,085.44	481.71%
Due from Wastewater	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Surplus Funds Forward	0.00	154,634.00	1,813,000.00	1,967,634.00	(1,967,634.00)	0.00%
SRF-Water Infrastructure	1,794,546.00	0.00	0.00	0.00	1,794,546.00	0.00%
Total OTHER REVENUE SOURCES	1,826,304.10	171,634.00	1,803,000.00	1,974,634.00	(148,329.90)	92.49%
Total Income	2,870,087.65	903,634.00	1,803,000.00	2,706,634.00	163,453.65	106.04%
Expenses						
PERSONNEL						
Salaries	244,851.03	219,203.00	25,700.00	244,903.00	51.97	99.98%
FICA	18,692.51	16,769.00	2,100.00	18,869.00	176.49	99.06%
Pension	10,387.54	13,152.00	(2,000.00)	11,152.00	764.46	93.15%
Health Insurance	41,764.56	43,185.00	0.00	43,185.00	1,420.44	96.71%
Worker's Compensation	7,100.37	9,000.00	0.00	9,000.00	1,899.63	78.89%
Unemployment	0.00	1,447.00	0.00	1,447.00	1,447.00	0.00%
Total PERSONNEL	322,796.01	302,756.00	25,800.00	328,556.00	5,759.99	98.25%
MANAGEMENT						
Supervisor Fees	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	99.50	300.00	0.00	300.00	200.50	33.17%
Memberships	2,058.50	2,500.00	0.00	2,500.00	441.50	82.34%
Training and Conferences	3,869.50	5,000.00	0.00	5,000.00	1,130.50	77.39%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	480.00	0.00	480.00	480.00	0.00	100.00%
SL Breeze	3,600.36	3,700.00	0.00	3,700.00	99.64	97.31%
Grant Management	24,000.00	18,720.00	5,280.00	24,000.00	0.00	100.00%
Total MANAGEMENT	44,007.86	41,220.00	5,760.00	46,980.00	2,972.14	93.67%
FEES						
Recording Fees & Charges	226.75	150.00	100.00	250.00	23.25	90.70%
Total FEES	226.75	150.00	100.00	250.00	23.25	90.70%
OPERATING						
Computer Services	13,037.62	17,000.00	(2,500.00)	14,500.00	1,462.38	89.91%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
401 - Water Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Refuse Removal	871.44	900.00	0.00	900.00	28.56	96.83%
Pest Control	148.00	160.00	0.00	160.00	12.00	92.50%
Telephone	6,436.79	5,625.00	1,000.00	6,625.00	188.21	97.16%
Electric - Offices	2,583.28	2,130.00	600.00	2,730.00	146.72	94.63%
Insurance	38,235.75	36,400.00	1,835.75	38,235.75	0.00	100.00%
Office Supplies	3,671.49	4,200.00	0.00	4,200.00	528.51	87.42%
Postage	5,670.33	6,000.00	0.00	6,000.00	329.67	94.51%
Fuel & Lubricants	8,793.22	7,000.00	2,000.00	9,000.00	206.78	97.70%
Uniform Rental	2,291.82	2,750.00	0.00	2,750.00	458.18	83.34%
Contractual Services	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00%
Potable Water Quality	4,035.31	5,000.00	0.00	5,000.00	964.69	80.71%
Electric - Water Plant	14,850.67	12,000.00	2,875.00	14,875.00	24.33	99.84%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Meter Costs	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00%
Backflow Valves	6,595.00	10,000.00	(3,000.00)	7,000.00	405.00	94.21%
Chemicals	20,449.26	12,000.00	8,500.00	20,500.00	50.74	99.75%
Shop Tools and Supplies	7,466.71	6,600.00	1,000.00	7,600.00	133.29	98.25%
Operating Equipment	3,275.01	5,000.00	(410.00)	4,590.00	1,314.99	71.35%
Total OPERATING	144,601.70	145,955.00	9,900.75	155,855.75	11,254.05	92.78%
MAINTENANCE						
Janitorial	1,240.28	1,200.00	50.00	1,250.00	9.72	99.22%
Building Maintenance	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00%
Maintenance-Water Plant	7,082.11	8,000.00	0.00	8,000.00	917.89	88.53%
Maintenance-Water Distribution	31,852.22	30,000.00	1,900.00	31,900.00	47.78	99.85%
Maintenance - Vehicle	2,520.00	4,000.00	(1,480.00)	2,520.00	0.00	100.00%
Total MAINTENANCE	42,694.61	44,200.00	(530.00)	43,670.00	975.39	97.77%
CAPITAL OUTLAY						
Capital Outlay	46,668.43	150,000.00	(44,195.00)	105,805.00	59,136.57	44.11%
Total CAPITAL OUTLAY	46,668.43	150,000.00	(44,195.00)	105,805.00	59,136.57	44.11%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,900.00	5,000.00	(1,835.75)	3,164.25	1,264.25	60.05%
Total RENEWAL & REPLACEMENT	1,900.00	5,000.00	(1,835.75)	3,164.25	1,264.25	60.05%
OTHER						
Bad Debt Expense	4,968.45	0.00	5,000.00	5,000.00	31.55	99.37%
Debt - SRF Water Design	52,689.44	58,324.00	0.00	58,324.00	5,634.56	90.34%
Debt-SRF Water Construction	1,968,113.29	156,028.00	1,813,000.00	1,969,028.00	914.71	99.95%
Total OTHER	2,025,771.18	214,352.00	1,818,000.00	2,032,352.00	6,580.82	99.68%
Total Expenses	2,628,666.54	903,633.00	1,813,000.00	2,716,633.00	87,966.46	96.76%

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 401 - Water Fund
 From 10/1/2021 Through 9/30/2022

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Net Income	<u>241,421.11</u>	<u>1.00</u>	<u>(10,000.00)</u>	<u>(9,999.00)</u>	<u>251,420.11</u>	<u>4.45%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
402 - Lot Mowing Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	284,926.41	202,453.00	0.00	202,453.00	82,473.41	140.74%
Lot Mow Billing	<u>3,638.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,638.00</u>	<u>0.00%</u>
Total BILLING	288,564.41	202,453.00	0.00	202,453.00	86,111.41	142.53%
OTHER REVENUE SOURCES						
Interest Income	2,668.13	700.00	0.00	700.00	1,968.13	381.16%
Disposition of Fixed Assets	9,500.00	0.00	0.00	0.00	9,500.00	0.00%
Surplus Funds Forward	0.00	16,740.00	24,995.00	41,735.00	(41,735.00)	0.00%
Total OTHER REVENUE SOURCES	<u>12,168.13</u>	<u>17,440.00</u>	<u>24,995.00</u>	<u>42,435.00</u>	<u>(30,266.87)</u>	<u>28.67%</u>
Total Income	<u>300,732.54</u>	<u>219,893.00</u>	<u>24,995.00</u>	<u>244,888.00</u>	<u>55,844.54</u>	<u>122.80%</u>
Expenses						
PERSONNEL						
Salaries	104,309.34	99,818.00	4,500.00	104,318.00	8.66	99.99%
FICA	8,082.51	7,636.00	450.00	8,086.00	3.49	99.96%
Pension	4,656.48	5,989.00	(1,330.00)	4,659.00	2.52	99.95%
Health Insurance	18,722.04	26,600.00	(7,700.00)	18,900.00	177.96	99.06%
Worker's Compensation	3,182.94	6,250.00	(3,067.00)	3,183.00	0.06	100.00%
Unemployment	<u>0.00</u>	<u>659.00</u>	<u>0.00</u>	<u>659.00</u>	<u>659.00</u>	<u>0.00%</u>
Total PERSONNEL	138,953.31	146,952.00	(7,147.00)	139,805.00	851.69	99.39%
MANAGEMENT						
Supervisor Fees	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00%
Audit	4,500.00	5,000.00	(500.00)	4,500.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	<u>2,400.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>400.00</u>	<u>85.71%</u>
Total MANAGEMENT	8,247.50	9,450.00	(500.00)	8,950.00	702.50	92.15%
FEES						
Tax Collection Fees	8,549.82	6,000.00	2,550.00	8,550.00	0.18	100.00%
Recording Fees & Charges	<u>122.00</u>	<u>0.00</u>	<u>124.00</u>	<u>124.00</u>	<u>2.00</u>	<u>98.39%</u>
Total FEES	8,671.82	6,000.00	2,674.00	8,674.00	2.18	99.97%
OPERATING						
Computer Services	2,410.26	2,500.00	0.00	2,500.00	89.74	96.41%
Refuse Removal	580.92	600.00	0.00	600.00	19.08	96.82%
Pest Control	111.00	120.00	0.00	120.00	9.00	92.50%
Telephone	1,575.85	1,500.00	150.00	1,650.00	74.15	95.51%
Electric - Offices	1,722.14	1,420.00	303.00	1,723.00	0.86	99.95%
Insurance	5,462.25	5,200.00	262.25	5,462.25	0.00	100.00%
Office Supplies	2,289.00	2,800.00	(331.00)	2,469.00	180.00	92.71%
Postage	113.55	300.00	0.00	300.00	186.45	37.85%
Fuel & Lubricants	25,104.49	20,000.00	5,125.00	25,125.00	20.51	99.92%
Uniform Rental	<u>1,902.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>348.00</u>	<u>84.53%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
402 - Lot Mowing Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	3,828.51	4,400.00	0.00	4,400.00	571.49	87.01%
Operating Equipment	2,152.60	3,700.00	(1,400.00)	2,300.00	147.40	93.59%
Total OPERATING	47,252.57	44,790.00	4,109.25	48,899.25	1,646.68	96.63%
MAINTENANCE						
Janitorial	1,240.28	1,200.00	50.00	1,250.00	9.72	99.22%
Maintenance - Vehicle	963.73	1,500.00	0.00	1,500.00	536.27	64.25%
Maintenance-Lot Mowing	9,335.98	10,000.00	(586.25)	9,413.75	77.77	99.17%
Total MAINTENANCE	11,539.99	12,700.00	(536.25)	12,163.75	623.76	94.87%
CAPITAL OUTLAY						
Capital Outlay	26,321.52	0.00	26,395.00	26,395.00	73.48	99.72%
Total CAPITAL OUTLAY	26,321.52	0.00	26,395.00	26,395.00	73.48	99.72%
Total Expenses	240,986.71	219,892.00	24,995.00	244,887.00	3,900.29	98.41%
Net Income	59,745.83	1.00	0.00	1.00	59,744.83	...82.81%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
403 - Wastewater
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	405,790.24	367,000.00	0.00	367,000.00	38,790.24	110.57%
Total BILLING	405,790.24	367,000.00	0.00	367,000.00	38,790.24	110.57%
OTHER REVENUE SOURCES						
Interest Income	1,574.88	200.00	0.00	200.00	1,374.88	787.44%
Surplus Funds Forward	0.00	0.00	4,750.00	4,750.00	(4,750.00)	0.00%
Total OTHER REVENUE SOURCES	1,574.88	200.00	4,750.00	4,950.00	(3,375.12)	31.82%
Total Income	407,365.12	367,200.00	4,750.00	371,950.00	35,415.12	109.52%
Expenses						
PERSONNEL						
Salaries	64,681.78	84,042.00	0.00	84,042.00	19,360.22	76.96%
FICA	4,886.53	6,429.00	0.00	6,429.00	1,542.47	76.01%
Pension	3,940.10	5,043.00	0.00	5,043.00	1,102.90	78.13%
Health Insurance	15,841.68	16,800.00	0.00	16,800.00	958.32	94.30%
Worker's Compensation	2,693.23	3,500.00	0.00	3,500.00	806.77	76.95%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	92,043.32	116,369.00	0.00	116,369.00	24,325.68	79.10%
MANAGEMENT						
Supervisor Fees	600.00	600.00	0.00	600.00	0.00	100.00%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Engineering	2,344.00	0.00	2,400.00	2,400.00	56.00	97.67%
Grant Management	0.00	18,720.00	(18,720.00)	0.00	0.00	0.00%
Total MANAGEMENT	5,291.50	22,020.00	(16,320.00)	5,700.00	408.50	92.83%
OPERATING						
Computer Services	2,007.56	2,000.00	25.00	2,025.00	17.44	99.14%
Refuse Removal	290.28	300.00	0.00	300.00	9.72	96.76%
Pest Control	37.00	40.00	0.00	40.00	3.00	92.50%
Telephone	787.78	750.00	100.00	850.00	62.22	92.68%
Electric - Offices	860.87	710.00	151.00	861.00	0.13	99.98%
Insurance	21,849.00	20,800.00	1,049.00	21,849.00	0.00	100.00%
Office Supplies	1,035.64	1,400.00	0.00	1,400.00	364.36	73.97%
Postage	56.76	100.00	0.00	100.00	43.24	56.76%
Fuel & Lubricants	2,135.29	1,500.00	700.00	2,200.00	64.71	97.06%
Uniform Rental	760.70	900.00	0.00	900.00	139.30	84.52%
Contractual Services	11,222.00	12,000.00	0.00	12,000.00	778.00	93.52%
Wastewater Testing	1,575.00	4,000.00	(400.00)	3,600.00	2,025.00	43.75%
Electric - Wastewater Plant	8,848.07	10,000.00	0.00	10,000.00	1,151.93	88.48%
Step System	300.00	14,500.00	(1,275.00)	13,225.00	12,925.00	2.27%
Chemicals	10,150.87	6,000.00	4,200.00	10,200.00	49.13	99.52%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
403 - Wastewater
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	963.14	1,100.00	(4.00)	1,096.00	132.86	87.88%
Operating Equipment	1,502.71	1,500.00	3.00	1,503.00	0.29	99.98%
Total OPERATING	64,382.67	77,600.00	4,549.00	82,149.00	17,766.33	78.37%
MAINTENANCE						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wasterwater	13,381.38	4,500.00	12,595.00	17,095.00	3,713.62	78.28%
Total MAINTENANCE	13,381.38	7,500.00	12,595.00	20,095.00	6,713.62	66.59%
CAPITAL OUTLAY						
Capital Outlay	8,571.64	3,000.00	7,675.00	10,675.00	2,103.36	80.30%
Total CAPITAL OUTLAY	8,571.64	3,000.00	7,675.00	10,675.00	2,103.36	80.30%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Due to General Fund	0.00	4,000.00	10,000.00	14,000.00	14,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	260.00	260.00	0.00	100.00%
Bad Debt Expense	(678.00)	0.00	0.00	0.00	678.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,240.60	136,660.00	260.00	136,920.00	14,679.40	89.28%
Total Expenses	305,911.11	367,200.00	4,750.00	371,950.00	66,038.89	82.25%
Net Income	101,454.01	0.00	0.00	0.00	101,454.01	0.00%