

RESOLUTION 2021-05

A RESOLUTION ADOPTING THE FINAL BUDGETS  
OF THE SPRING LAKE IMPROVEMENT DISTRICT  
FOR FISCAL YEAR 2022

**WHEREAS**, the Spring Lake Improvement District (hereinafter “District”) was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board, for approval, the District’s proposed General Fund, Water Fund, Lot Mowing Fund ,and Wastewater Fund Budgets for the ensuing fiscal year; and

**WHEREAS**, a public hearing had been held on August 11, 2021, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;

NOW, THEREFORE, BE IT RESOLVED BY THE  
BOARD OF SUPERVISORS OF THE SPRING LAKE  
IMPROVEMENT DISTRICT;

1. The Budgets heretofore submitted to and approved by the Board are hereby adopted as the final General Fund, Water Fund, Lot Mowing Fund, and Wastewater Fund Budgets of the District for Fiscal Year 2022.
2. A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District’s “Official Record of Proceedings”.

Adopted September 8, 2021



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Tim McKenna  
Chairman

Attest:



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Kay Gorham  
Secretary

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
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	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	0.00	415,271.00	0.00	415,271.00	(415,271.00)	0.00%
General Govt. Assessments	0.00	395,980.00	0.00	395,980.00	(395,980.00)	0.00%
St Light Assessments	0.00	34,925.00	0.00	34,925.00	(34,925.00)	0.00%
Mosquito Assessment	0.00	11,668.00	0.00	11,668.00	(11,668.00)	0.00%
Parks Assessments	0.00	206,495.00	0.00	206,495.00	(206,495.00)	0.00%
<b>Total TAX ASSESSMENTS</b>	<b>0.00</b>	<b>1,064,339.00</b>	<b>0.00</b>	<b>1,064,339.00</b>	<b>(1,064,339.00)</b>	<b>0.00%</b>
<b>BILLING</b>						
Mosquito on Water Bill	0.00	27,283.00	0.00	27,283.00	(27,283.00)	0.00%
St Lights on Water Bill	0.00	81,550.00	0.00	81,550.00	(81,550.00)	0.00%
County Right of Ways	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
<b>Total BILLING</b>	<b>0.00</b>	<b>113,186.00</b>	<b>0.00</b>	<b>113,186.00</b>	<b>(113,186.00)</b>	<b>0.00%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>27,790.00</b>	<b>0.00</b>	<b>27,790.00</b>	<b>(27,790.00)</b>	<b>0.00%</b>
<b>Total Income</b>	<b>0.00</b>	<b>1,205,315.00</b>	<b>0.00</b>	<b>1,205,315.00</b>	<b>(1,205,315.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	0.00	354,129.00	0.00	354,129.00	354,129.00	0.00%
FICA	0.00	27,090.00	0.00	27,090.00	27,090.00	0.00%
Pension	0.00	21,248.00	0.00	21,248.00	21,248.00	0.00%
Health Insurance	0.00	72,615.00	0.00	72,615.00	72,615.00	0.00%
Worker's Compensation	0.00	16,250.00	0.00	16,250.00	16,250.00	0.00%
Unemployment	0.00	2,339.00	0.00	2,339.00	2,339.00	0.00%
<b>Total PERSONNEL</b>	<b>0.00</b>	<b>493,671.00</b>	<b>0.00</b>	<b>493,671.00</b>	<b>493,671.00</b>	<b>0.00%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Accounting	0.00	10,400.00	0.00	10,400.00	10,400.00	0.00%
Travel	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Portal Hosting & Support	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising	0.00	400.00	0.00	400.00	400.00	0.00%
Planning & Development	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**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	%
Memberships	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00%
Training and Conferences	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Attorney	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00%
Engineering	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
SL Breeze	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
<b>Total MANAGEMENT</b>	<b>0.00</b>	<b>78,100.00</b>	<b>0.00</b>	<b>78,100.00</b>	<b>78,100.00</b>	<b>0.00%</b>
<b>FEES</b>						
Tax Collection Fees	0.00	38,500.00	0.00	38,500.00	38,500.00	0.00%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>0.00</b>	<b>38,600.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>0.00%</b>
<b>OPERATING</b>						
Computer Services	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Refuse Removal	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Pest Control	0.00	480.00	0.00	480.00	480.00	0.00%
Telephone	0.00	3,984.00	0.00	3,984.00	3,984.00	0.00%
Electric - Offices	0.00	2,840.00	0.00	2,840.00	2,840.00	0.00%
Insurance	0.00	41,600.00	0.00	41,600.00	41,600.00	0.00%
Office Supplies	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00%
Postage	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00%
Fuel & Lubricants	0.00	22,750.00	0.00	22,750.00	22,750.00	0.00%
Uniform Rental	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00%
Chemicals	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00%
Electric - Pump Station	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Shop Tools and Supplies	0.00	9,900.00	0.00	9,900.00	9,900.00	0.00%
Operating Equipment	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Electric - St Lights	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00%
Electric - Parks & Median Signs	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
<b>Total OPERATING</b>	<b>0.00</b>	<b>250,104.00</b>	<b>0.00</b>	<b>250,104.00</b>	<b>250,104.00</b>	<b>0.00%</b>
<b>MAINTENANCE</b>						
Janitorial	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance- Canal	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance - Vehicle	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Maintenance-Parks	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
<b>Total MAINTENANCE</b>	<b>0.00</b>	<b>39,100.00</b>	<b>0.00</b>	<b>39,100.00</b>	<b>39,100.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	0.00	65,740.00	0.00	65,740.00	65,740.00	0.00%
Debt - FSB Loan Principal	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**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	%
Debt - FSB Loan Interest	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00%
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>105,240.00</b>	<b>0.00</b>	<b>105,240.00</b>	<b>105,240.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>1,205,315.00</b>	<b>0.00</b>	<b>1,205,315.00</b>	<b>1,205,315.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**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	%
<b>Income</b>						
<b>BILLING</b>						
Water Revenue	0.00	732,000.00	0.00	732,000.00	(732,000.00)	0.00%
<b>Total BILLING</b>	<b>0.00</b>	<b>732,000.00</b>	<b>0.00</b>	<b>732,000.00</b>	<b>(732,000.00)</b>	<b>0.00%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>171,634.00</b>	<b>0.00</b>	<b>171,634.00</b>	<b>(171,634.00)</b>	<b>0.00%</b>
<b>Total Income</b>	<b>0.00</b>	<b>903,634.00</b>	<b>0.00</b>	<b>903,634.00</b>	<b>(903,634.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	0.00	219,203.00	0.00	219,203.00	219,203.00	0.00%
FICA	0.00	16,769.00	0.00	16,769.00	16,769.00	0.00%
Pension	0.00	13,152.00	0.00	13,152.00	13,152.00	0.00%
Health Insurance	0.00	43,185.00	0.00	43,185.00	43,185.00	0.00%
Worker's Compensation	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
Unemployment	0.00	1,447.00	0.00	1,447.00	1,447.00	0.00%
<b>Total PERSONNEL</b>	<b>0.00</b>	<b>302,756.00</b>	<b>0.00</b>	<b>302,756.00</b>	<b>302,756.00</b>	<b>0.00%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
<b>Total MANAGEMENT</b>	<b>0.00</b>	<b>41,220.00</b>	<b>0.00</b>	<b>41,220.00</b>	<b>41,220.00</b>	<b>0.00%</b>
<b>FEES</b>						
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
<b>Total FEES</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>
<b>OPERATING</b>						
Computer Services	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00%
Refuse Removal	0.00	900.00	0.00	900.00	900.00	0.00%
Pest Control	0.00	160.00	0.00	160.00	160.00	0.00%
Telephone	0.00	5,625.00	0.00	5,625.00	5,625.00	0.00%
Electric - Offices	0.00	2,130.00	0.00	2,130.00	2,130.00	0.00%
Insurance	0.00	36,400.00	0.00	36,400.00	36,400.00	0.00%
Office Supplies	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**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	%
Postage	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Fuel & Lubricants	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Uniform Rental	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Electric - Water Plant	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Shop Tools and Supplies	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
<b>Total OPERATING</b>	<b>0.00</b>	<b>145,955.00</b>	<b>0.00</b>	<b>145,955.00</b>	<b>145,955.00</b>	<b>0.00%</b>
<b>MAINTENANCE</b>						
Janitorial	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
Maintenance-Water Distribution	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
<b>Total MAINTENANCE</b>	<b>0.00</b>	<b>44,200.00</b>	<b>0.00</b>	<b>44,200.00</b>	<b>44,200.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Debt - SRF Water Design	0.00	58,324.00	0.00	58,324.00	58,324.00	0.00%
Debt-SRF Water Construction	0.00	156,028.00	0.00	156,028.00	156,028.00	0.00%
<b>Total OTHER</b>	<b>0.00</b>	<b>214,352.00</b>	<b>0.00</b>	<b>214,352.00</b>	<b>214,352.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>903,633.00</b>	<b>0.00</b>	<b>903,633.00</b>	<b>903,633.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>(1.00)</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**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	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	0.00	202,453.00	0.00	202,453.00	(202,453.00)	0.00%
<b>Total BILLING</b>	<b>0.00</b>	<b>202,453.00</b>	<b>0.00</b>	<b>202,453.00</b>	<b>(202,453.00)</b>	<b>0.00%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	700.00	0.00	700.00	(700.00)	0.00%
Surplus Funds Forward	0.00	16,740.00	0.00	16,740.00	(16,740.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>17,440.00</b>	<b>0.00</b>	<b>17,440.00</b>	<b>(17,440.00)</b>	<b>0.00%</b>
<b>Total Income</b>	<b>0.00</b>	<b>219,893.00</b>	<b>0.00</b>	<b>219,893.00</b>	<b>(219,893.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	0.00	99,818.00	0.00	99,818.00	99,818.00	0.00%
FICA	0.00	7,636.00	0.00	7,636.00	7,636.00	0.00%
Pension	0.00	5,989.00	0.00	5,989.00	5,989.00	0.00%
Health Insurance	0.00	26,600.00	0.00	26,600.00	26,600.00	0.00%
Worker's Compensation	0.00	6,250.00	0.00	6,250.00	6,250.00	0.00%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
<b>Total PERSONNEL</b>	<b>0.00</b>	<b>146,952.00</b>	<b>0.00</b>	<b>146,952.00</b>	<b>146,952.00</b>	<b>0.00%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	0.00	250.00	0.00	250.00	250.00	0.00%
Attorney	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
<b>Total MANAGEMENT</b>	<b>0.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>0.00%</b>
<b>FEES</b>						
Tax Collection Fees	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
<b>Total FEES</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>OPERATING</b>						
Computer Services	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Refuse Removal	0.00	600.00	0.00	600.00	600.00	0.00%
Pest Control	0.00	120.00	0.00	120.00	120.00	0.00%
Telephone	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Electric - Offices	0.00	1,420.00	0.00	1,420.00	1,420.00	0.00%
Insurance	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00%
Office Supplies	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
Postage	0.00	300.00	0.00	300.00	300.00	0.00%
Fuel & Lubricants	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Uniform Rental	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Shop Tools and Supplies	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00%
Operating Equipment	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
<b>Total OPERATING</b>	<b>0.00</b>	<b>44,790.00</b>	<b>0.00</b>	<b>44,790.00</b>	<b>44,790.00</b>	<b>0.00%</b>
<b>MAINTENANCE</b>						

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**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	%
Janitorial	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total MAINTENANCE</b>	<u>0.00</u>	<u>12,700.00</u>	<u>0.00</u>	<u>12,700.00</u>	<u>12,700.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>0.00</u>	<u>219,892.00</u>	<u>0.00</u>	<u>219,892.00</u>	<u>219,892.00</u>	<u>0.00%</u>
<b>Net Income</b>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>(1.00)</u>	<u>0.00%</u>



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	0.00	367,000.00	0.00	367,000.00	(367,000.00)	0.00%
Total BILLING	0.00	367,000.00	0.00	367,000.00	(367,000.00)	0.00%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	200.00	0.00	200.00	(200.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	200.00	0.00	200.00	(200.00)	0.00%
Total Income	0.00	367,200.00	0.00	367,200.00	(367,200.00)	0.00%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	0.00	84,042.00	0.00	84,042.00	84,042.00	0.00%
FICA	0.00	6,429.00	0.00	6,429.00	6,429.00	0.00%
Pension	0.00	5,043.00	0.00	5,043.00	5,043.00	0.00%
Health Insurance	0.00	16,800.00	0.00	16,800.00	16,800.00	0.00%
Worker's Compensation	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	0.00	116,369.00	0.00	116,369.00	116,369.00	0.00%
<b>MANAGEMENT</b>						
Supervisor Fees	0.00	600.00	0.00	600.00	600.00	0.00%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	0.00	200.00	0.00	200.00	200.00	0.00%
Attorney	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
Total MANAGEMENT	0.00	22,020.00	0.00	22,020.00	22,020.00	0.00%
<b>OPERATING</b>						
Computer Services	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Refuse Removal	0.00	300.00	0.00	300.00	300.00	0.00%
Pest Control	0.00	40.00	0.00	40.00	40.00	0.00%
Telephone	0.00	750.00	0.00	750.00	750.00	0.00%
Electric - Offices	0.00	710.00	0.00	710.00	710.00	0.00%
Insurance	0.00	20,800.00	0.00	20,800.00	20,800.00	0.00%
Office Supplies	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Uniform Rental	0.00	900.00	0.00	900.00	900.00	0.00%
Contractural Services	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Wastewater Testing	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Electric - Wastewater Plant	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Shop Tools and Supplies	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Operating Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total OPERATING	0.00	77,600.00	0.00	77,600.00	77,600.00	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>MAINTENANCE</b>						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
<b>Total MAINTENANCE</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	4,051.00	0.00	4,051.00	4,051.00	0.00%
<b>Total RENEWAL &amp;     REPLACEMENT</b>	<b>0.00</b>	<b>4,051.00</b>	<b>0.00</b>	<b>4,051.00</b>	<b>4,051.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt-SRF WWT Design	0.00	11,016.00	0.00	11,016.00	11,016.00	0.00%
Debt-SRF WWT Construction	0.00	111,644.00	0.00	111,644.00	111,644.00	0.00%
<b>Total OTHER</b>	<b>0.00</b>	<b>136,660.00</b>	<b>0.00</b>	<b>136,660.00</b>	<b>136,660.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>367,200.00</b>	<b>0.00</b>	<b>367,200.00</b>	<b>367,200.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>