

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
01 - Drainage  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	457,762.51	469,984.00	0.00	469,984.00	(12,221.49)	97.40%
<b>Total TAX ASSESSMENTS</b>	<b>457,762.51</b>	<b>469,984.00</b>	<b>0.00</b>	<b>469,984.00</b>	<b>(12,221.49)</b>	<b>97.40%</b>
<b>OTHER REVENUE SOURCES</b>						
LP - Pump Station	438,603.75	0.00	330,797.58	330,797.58	107,806.17	132.59%
FEMA Grant - IRMA	20,723.00	0.00	0.00	0.00	20,723.00	0.00%
Interest Income	2,200.54	0.00	0.00	0.00	2,200.54	0.00%
SRF-STA Project	152,489.00	0.00	0.00	0.00	152,489.00	0.00%
Surplus Funds Forward	0.00	0.00	110,000.00	110,000.00	(110,000.00)	0.00%
Debt Proceeds	194,907.00	0.00	194,907.00	194,907.00	0.00	100.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>808,923.29</b>	<b>0.00</b>	<b>635,704.58</b>	<b>635,704.58</b>	<b>173,218.71</b>	<b>127.25%</b>
<b>Total Income</b>	<b>1,266,685.80</b>	<b>469,984.00</b>	<b>635,704.58</b>	<b>1,105,688.58</b>	<b>160,997.22</b>	<b>114.56%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	154,275.78	150,624.00	3,652.00	154,276.00	0.22	100.00%
FICA	11,820.14	11,523.00	298.00	11,821.00	0.86	99.99%
Pension	7,908.95	8,845.00	(935.00)	7,910.00	1.05	99.99%
Health Insurance	34,571.79	33,014.00	1,558.00	34,572.00	0.21	100.00%
Worker's Compensation	6,217.21	5,900.00	318.00	6,218.00	0.79	99.99%
Unemployment	0.00	1,137.00	(1,137.00)	0.00	0.00	0.00%
<b>Total PERSONNEL</b>	<b>214,793.87</b>	<b>211,043.00</b>	<b>3,754.00</b>	<b>214,797.00</b>	<b>3.13</b>	<b>100.00%</b>
<b>MANAGEMENT</b>						
Training and Conferences	3,495.76	4,000.00	(500.00)	3,500.00	4.24	99.88%
Engineering	27,072.50	20,000.00	7,100.00	27,100.00	27.50	99.90%
Grant Management	30,000.00	33,900.00	(3,900.00)	30,000.00	0.00	100.00%
<b>Total MANAGEMENT</b>	<b>60,568.26</b>	<b>57,900.00</b>	<b>2,700.00</b>	<b>60,600.00</b>	<b>31.74</b>	<b>99.95%</b>
<b>FEES</b>						
Tax Collection Fees	13,640.80	25,000.00	(7,900.00)	17,100.00	3,459.20	79.77%
<b>Total FEES</b>	<b>13,640.80</b>	<b>25,000.00</b>	<b>(7,900.00)</b>	<b>17,100.00</b>	<b>3,459.20</b>	<b>79.77%</b>
<b>OPERATING</b>						
Insurance	34,057.80	35,100.00	(1,000.00)	34,100.00	42.20	99.88%
Fuel & Lubricants	23,710.53	11,000.00	12,720.00	23,720.00	9.47	99.96%
Uniform Rental	1,795.99	1,640.00	157.00	1,797.00	1.01	99.94%
Chemicals	18,701.77	21,000.00	(2,200.00)	18,800.00	98.23	99.48%
Electric - Pump Station	10,155.47	10,000.00	160.00	10,160.00	4.53	99.96%
Shop Tools and Supplies	4,563.36	4,800.00	(200.00)	4,600.00	36.64	99.20%
Operating Equipment	6,100.00	7,500.00	(1,100.00)	6,400.00	300.00	95.31%
<b>Total OPERATING</b>	<b>99,084.92</b>	<b>91,040.00</b>	<b>8,537.00</b>	<b>99,577.00</b>	<b>492.08</b>	<b>99.51%</b>

**Spring Lake Improvement District**  
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001 - General Fund  
01 - Drainage  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>MAINTENANCE</b>						
Maintenance-Pump Station	2,488.37	2,500.00	0.00	2,500.00	11.63	99.53%
Maintenance- Canal	4,944.78	5,000.00	0.00	5,000.00	55.22	98.90%
Maintenance - Vehicle	1,934.51	2,500.00	(500.00)	2,000.00	65.49	96.73%
<b>Total MAINTENANCE</b>	<u>9,367.66</u>	<u>10,000.00</u>	<u>(500.00)</u>	<u>9,500.00</u>	<u>132.34</u>	<u>98.61%</u>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	<u>243,022.70</u>	<u>0.00</u>	<u>243,450.00</u>	<u>243,450.00</u>	<u>427.30</u>	<u>99.82%</u>
<b>Total CAPITAL OUTLAY</b>	<u>243,022.70</u>	<u>0.00</u>	<u>243,450.00</u>	<u>243,450.00</u>	<u>427.30</u>	<u>99.82%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	12,980.08	75,000.00	(50,841.00)	24,159.00	11,178.92	53.73%
<b>Total RENEWAL &amp;     REPLACEMENT</b>	<u>12,980.08</u>	<u>75,000.00</u>	<u>(50,841.00)</u>	<u>24,159.00</u>	<u>11,178.92</u>	<u>53.73%</u>
<b>OTHER</b>						
Pump Station LP Project	278,444.29	0.00	279,000.00	279,000.00	555.71	99.80%
<b>Total OTHER</b>	<u>278,444.29</u>	<u>0.00</u>	<u>279,000.00</u>	<u>279,000.00</u>	<u>555.71</u>	<u>99.80%</u>
<b>Total Expenses</b>	<u>931,902.58</u>	<u>469,983.00</u>	<u>478,200.00</u>	<u>948,183.00</u>	<u>16,280.42</u>	<u>98.28%</u>
<b>Net Income</b>	<u><u>334,783.22</u></u>	<u><u>1.00</u></u>	<u><u>157,504.58</u></u>	<u><u>157,505.58</u></u>	<u><u>177,277.64</u></u>	<u><u>212.55%</u></u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
02 - Parks  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Parks Assessments	167,014.31	171,573.00	0.00	171,573.00	(4,558.69)	97.34%
<b>Total TAX ASSESSMENTS</b>	<b>167,014.31</b>	<b>171,573.00</b>	<b>0.00</b>	<b>171,573.00</b>	<b>(4,558.69)</b>	<b>97.34%</b>
<b>BILLING</b>						
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
<b>Total BILLING</b>	<b>4,353.00</b>	<b>4,353.00</b>	<b>0.00</b>	<b>4,353.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>OTHER REVENUE SOURCES</b>						
Pine Breeze Park Grant	39,475.00	0.00	39,500.00	39,500.00	(25.00)	99.94%
Interest Income	145.10	0.00	0.00	0.00	145.10	0.00%
Miscellaneous Income	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00%
Surplus Funds Forward	0.00	0.00	18,000.00	18,000.00	(18,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>47,620.10</b>	<b>0.00</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>(17,879.90)</b>	<b>72.70%</b>
<b>Total Income</b>	<b>218,987.41</b>	<b>175,926.00</b>	<b>65,500.00</b>	<b>241,426.00</b>	<b>(22,438.59)</b>	<b>90.71%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	75,205.98	72,660.00	2,550.00	75,210.00	4.02	99.99%
FICA	5,766.93	5,559.00	208.00	5,767.00	0.07	100.00%
Pension	3,865.17	3,207.00	660.00	3,867.00	1.83	99.95%
Health Insurance	16,895.54	22,457.00	(3,418.00)	19,039.00	2,143.46	88.74%
Worker's Compensation	3,038.40	4,126.00	0.00	4,126.00	1,087.60	73.64%
Unemployment	0.00	607.00	0.00	607.00	607.00	0.00%
<b>Total PERSONNEL</b>	<b>104,772.02</b>	<b>108,616.00</b>	<b>0.00</b>	<b>108,616.00</b>	<b>3,843.98</b>	<b>96.46%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	600.00	0.00	600.00	0.00	100.00%
Legal Advertising	8.73	100.00	0.00	100.00	91.27	8.73%
Memberships	144.75	150.00	0.00	150.00	5.25	96.50%
Training and Conferences	355.54	1,000.00	0.00	1,000.00	644.46	35.55%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
<b>Total MANAGEMENT</b>	<b>2,309.02</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>940.98</b>	<b>71.05%</b>
<b>FEES</b>						
Tax Collection Fees	4,977.97	6,500.00	0.00	6,500.00	1,522.03	76.58%
<b>Total FEES</b>	<b>4,977.97</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>1,522.03</b>	<b>76.58%</b>
<b>OPERATING</b>						
Computer Services	487.96	500.00	0.00	500.00	12.04	97.59%
Refuse Removal	259.91	300.00	0.00	300.00	40.09	86.64%
Pest Control	293.00	320.00	0.00	320.00	27.00	91.56%
Telephone	1,492.70	1,560.00	0.00	1,560.00	67.30	95.69%
Electric - Offices	746.77	600.00	150.00	750.00	3.23	99.57%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
02 - Parks  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Insurance	4,414.90	4,550.00	0.00	4,550.00	135.10	97.03%
Office Supplies	1,069.21	1,200.00	0.00	1,200.00	130.79	89.10%
Postage	80.24	100.00	0.00	100.00	19.76	80.24%
Fuel & Lubricants	10,892.14	8,000.00	2,900.00	10,900.00	7.86	99.93%
Uniform Rental	1,299.92	1,230.00	70.00	1,300.00	0.08	99.99%
Shop Tools and Supplies	1,590.84	1,600.00	0.00	1,600.00	9.16	99.43%
Operating Equipment	2,460.74	2,500.00	0.00	2,500.00	39.26	98.43%
Electric - Parks & Median Signs	2,415.88	2,500.00	0.00	2,500.00	84.12	96.64%
<b>Total OPERATING</b>	<b>27,504.21</b>	<b>24,960.00</b>	<b>3,120.00</b>	<b>28,080.00</b>	<b>575.79</b>	<b>97.95%</b>
<b>MAINTENANCE</b>						
Janitorial	1,460.65	1,600.00	0.00	1,600.00	139.35	91.29%
Maintenance - Vehicle	664.08	1,000.00	0.00	1,000.00	335.92	66.41%
Maintenance-Parks	12,639.22	20,000.00	(7,270.00)	12,730.00	90.78	99.29%
<b>Total MAINTENANCE</b>	<b>14,763.95</b>	<b>22,600.00</b>	<b>(7,270.00)</b>	<b>15,330.00</b>	<b>566.05</b>	<b>96.31%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	32,524.00	0.00	32,570.00	32,570.00	46.00	99.86%
<b>Total CAPITAL OUTLAY</b>	<b>32,524.00</b>	<b>0.00</b>	<b>32,570.00</b>	<b>32,570.00</b>	<b>46.00</b>	<b>99.86%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	1,366.30	10,000.00	(2,420.00)	7,580.00	6,213.70	18.03%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>1,366.30</b>	<b>10,000.00</b>	<b>(2,420.00)</b>	<b>7,580.00</b>	<b>6,213.70</b>	<b>18.03%</b>
<b>OTHER</b>						
Pine Breeze Park Bathroom	39,475.00	0.00	39,500.00	39,500.00	25.00	99.94%
<b>Total OTHER</b>	<b>39,475.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>25.00</b>	<b>99.94%</b>
<b>Total Expenses</b>	<b>227,692.47</b>	<b>175,926.00</b>	<b>65,500.00</b>	<b>241,426.00</b>	<b>13,733.53</b>	<b>94.31%</b>
<b>Net Income</b>	<b>(8,705.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,705.06)</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
03 - Street Lights  
From 10/1/2017 Through 9/30/2018

	<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>
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
St Light Assessments	27,296.33	28,050.00	0.00	28,050.00	(753.67)	97.31%
Total TAX ASSESSMENTS	27,296.33	28,050.00	0.00	28,050.00	(753.67)	97.31%
<b>BILLING</b>						
St Lights on Water Bill	65,671.11	65,450.00	0.00	65,450.00	221.11	100.34%
Total BILLING	65,671.11	65,450.00	0.00	65,450.00	221.11	100.34%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	106.52	0.00	0.00	0.00	106.52	0.00%
Total OTHER REVENUE SOURCES	106.52	0.00	0.00	0.00	106.52	0.00%
Total Income	93,073.96	93,500.00	0.00	93,500.00	(426.04)	99.54%
<b>Expenses</b>						
<b>FEES</b>						
Tax Collection Fees	813.40	1,500.00	0.00	1,500.00	686.60	54.23%
Total FEES	813.40	1,500.00	0.00	1,500.00	686.60	54.23%
<b>OPERATING</b>						
Electric - St Lights	91,226.91	92,000.00	0.00	92,000.00	773.09	99.16%
Total OPERATING	91,226.91	92,000.00	0.00	92,000.00	773.09	99.16%
Total Expenses	92,040.31	93,500.00	0.00	93,500.00	1,459.69	98.44%
Net Income	1,033.65	0.00	0.00	0.00	1,033.65	0.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
04 - Mosquito  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Mosquito Assessment	10,876.71	11,183.00	0.00	11,183.00	(306.29)	97.26%
Total TAX ASSESSMENTS	10,876.71	11,183.00	0.00	11,183.00	(306.29)	97.26%
<b>BILLING</b>						
Mosquito on Water Bill	26,170.61	26,095.00	0.00	26,095.00	75.61	100.29%
Total BILLING	26,170.61	26,095.00	0.00	26,095.00	75.61	100.29%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	53.91	0.00	0.00	0.00	53.91	0.00%
Total OTHER REVENUE SOURCES	53.91	0.00	0.00	0.00	53.91	0.00%
Total Income	37,101.23	37,278.00	0.00	37,278.00	(176.77)	99.53%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	8,517.72	8,960.00	0.00	8,960.00	442.28	95.06%
FICA	654.47	685.00	0.00	685.00	30.53	95.54%
Pension	448.19	538.00	0.00	538.00	89.81	83.31%
Health Insurance	1,959.12	778.00	1,185.00	1,963.00	3.88	99.80%
Worker's Compensation	352.32	144.00	210.00	354.00	1.68	99.53%
Unemployment	0.00	63.00	0.00	63.00	63.00	0.00%
Total PERSONNEL	11,931.82	11,168.00	1,395.00	12,563.00	631.18	94.98%
<b>MANAGEMENT</b>						
Training and Conferences	1,488.40	2,000.00	(500.00)	1,500.00	11.60	99.23%
Total MANAGEMENT	1,488.40	2,000.00	(500.00)	1,500.00	11.60	99.23%
<b>FEES</b>						
Tax Collection Fees	324.11	500.00	0.00	500.00	175.89	64.82%
Total FEES	324.11	500.00	0.00	500.00	175.89	64.82%
<b>OPERATING</b>						
Insurance	630.70	650.00	0.00	650.00	19.30	97.03%
Fuel & Lubricants	1,391.32	1,000.00	395.00	1,395.00	3.68	99.74%
Uniform Rental	478.55	410.00	70.00	480.00	1.45	99.70%
Chemicals	12,056.00	14,000.00	(1,360.00)	12,640.00	584.00	95.38%
Shop Tools and Supplies	583.05	800.00	0.00	800.00	216.95	72.88%
Operating Equipment	309.42	750.00	0.00	750.00	440.58	41.26%
Total OPERATING	15,449.04	17,610.00	(895.00)	16,715.00	1,265.96	92.43%
<b>MAINTENANCE</b>						
Maintenance - Vehicle	610.39	1,000.00	0.00	1,000.00	389.61	61.04%
Total MAINTENANCE	610.39	1,000.00	0.00	1,000.00	389.61	61.04%
<b>RENEWAL &amp; REPLACEMENT</b>						

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001 - General Fund  
04 - Mosquito  
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Renewal & Replacement	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Expenses	<u>29,803.76</u>	<u>37,278.00</u>	<u>0.00</u>	<u>37,278.00</u>	<u>7,474.24</u>	<u>79.95%</u>
Net Income	<u><u>7,297.47</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,297.47</u></u>	<u><u>0.00%</u></u>

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001 - General Fund  
05 - General Government  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
General Govt. Assessments	396,267.36	406,828.00	0.00	406,828.00	(10,560.64)	97.40%
<b>Total TAX ASSESSMENTS</b>	<b>396,267.36</b>	<b>406,828.00</b>	<b>0.00</b>	<b>406,828.00</b>	<b>(10,560.64)</b>	<b>97.40%</b>
<b>OTHER REVENUE SOURCES</b>						
FEMA Grant - IRMA	3,937.50	0.00	0.00	0.00	3,937.50	0.00%
Interest Income	11,937.66	2,000.00	0.00	2,000.00	9,937.66	596.88%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Miscellaneous Income	4,860.73	0.00	0.00	0.00	4,860.73	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>26,925.89</b>	<b>28,190.00</b>	<b>0.00</b>	<b>28,190.00</b>	<b>(1,264.11)</b>	<b>95.52%</b>
<b>Total Income</b>	<b>423,193.25</b>	<b>435,018.00</b>	<b>0.00</b>	<b>435,018.00</b>	<b>(11,824.75)</b>	<b>97.28%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	97,060.35	77,644.00	19,500.00	97,144.00	83.65	99.91%
FICA	7,310.98	5,940.00	1,375.00	7,315.00	4.02	99.95%
Pension	4,775.02	4,659.00	120.00	4,779.00	3.98	99.92%
Health Insurance	20,872.70	12,931.00	8,000.00	20,931.00	58.30	99.72%
Worker's Compensation	3,753.63	2,063.00	1,700.00	3,763.00	9.37	99.75%
Unemployment	0.00	607.00	0.00	607.00	607.00	0.00%
<b>Total PERSONNEL</b>	<b>133,772.68</b>	<b>103,844.00</b>	<b>30,695.00</b>	<b>134,539.00</b>	<b>766.32</b>	<b>99.43%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Accounting	10,050.00	9,600.00	500.00	10,100.00	50.00	99.50%
Travel	2,983.37	3,000.00	0.00	3,000.00	16.63	99.45%
Portal Hosting & Support	2,500.00	3,000.00	(500.00)	2,500.00	0.00	100.00%
Legal Advertising	236.34	300.00	0.00	300.00	63.66	78.78%
Planning & Development	4,088.28	5,000.00	0.00	5,000.00	911.72	81.77%
Memberships	2,147.50	2,250.00	0.00	2,250.00	102.50	95.44%
Training and Conferences	4,777.34	5,000.00	0.00	5,000.00	222.66	95.55%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Legal	9,379.27	1,500.00	7,900.00	9,400.00	20.73	99.78%
SL Breeze	2,968.18	3,000.00	0.00	3,000.00	31.82	98.94%
<b>Total MANAGEMENT</b>	<b>50,530.28</b>	<b>44,650.00</b>	<b>7,900.00</b>	<b>52,550.00</b>	<b>2,019.72</b>	<b>96.16%</b>
<b>FEES</b>						
Assessment Methodology	18,525.00	0.00	25,000.00	25,000.00	6,475.00	74.10%



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
05 - General Government  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Tax Collection Fees	11,808.32	15,000.00	(3,095.00)	11,905.00	96.68	99.19%
Recording Fees & Charges	97.00	100.00	0.00	100.00	3.00	97.00%
<b>Total FEES</b>	<b>30,430.32</b>	<b>15,100.00</b>	<b>21,905.00</b>	<b>37,005.00</b>	<b>6,574.68</b>	<b>82.23%</b>
<b>OPERATING</b>						
Computer Services	1,998.22	2,500.00	0.00	2,500.00	501.78	79.93%
Refuse Removal	779.73	900.00	0.00	900.00	120.27	86.64%
Pest Control	140.00	160.00	0.00	160.00	20.00	87.50%
Telephone	2,030.48	2,205.00	0.00	2,205.00	174.52	92.09%
Electric - Offices	2,240.40	1,800.00	450.00	2,250.00	9.60	99.57%
Equipment Lease	2,452.76	2,500.00	0.00	2,500.00	47.24	98.11%
Insurance	630.70	650.00	0.00	650.00	19.30	97.03%
Office Supplies	3,600.00	3,600.00	0.00	3,600.00	0.00	100.00%
Postage	805.61	1,000.00	0.00	1,000.00	194.39	80.56%
<b>Total OPERATING</b>	<b>14,677.90</b>	<b>15,315.00</b>	<b>450.00</b>	<b>15,765.00</b>	<b>1,087.10</b>	<b>93.10%</b>
<b>MAINTENANCE</b>						
Janitorial	730.48	800.00	0.00	800.00	69.52	91.31%
Building Maintenance	971.50	2,500.00	0.00	2,500.00	1,528.50	38.86%
<b>Total MAINTENANCE</b>	<b>1,701.98</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>1,598.02</b>	<b>51.58%</b>
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	70,748.00	75,756.00	0.00	75,756.00	5,008.00	93.39%
Debt Principal-CSB 10 YR Loan	12,012.75	13,000.00	0.00	13,000.00	987.25	92.41%
Debt Principal- Dump Truck	41,425.80	42,000.00	0.00	42,000.00	574.20	98.63%
Debt Interest - CSB 10 Yr Loan	13,505.01	13,000.00	510.00	13,510.00	4.99	99.96%
Debt Interest - Dump Truck	731.35	800.00	0.00	800.00	68.65	91.42%
Debt Principal - PS Gen	5,734.42	0.00	5,740.00	5,740.00	5.58	99.90%
Debt Interest - PS Gen	1,599.40	0.00	1,600.00	1,600.00	0.60	99.96%
<b>Total DEBT SERVICE</b>	<b>145,756.73</b>	<b>144,556.00</b>	<b>7,850.00</b>	<b>152,406.00</b>	<b>6,649.27</b>	<b>95.64%</b>
<b>OTHER</b>						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
<b>Total OTHER</b>	<b>0.00</b>	<b>38,100.00</b>	<b>0.00</b>	<b>38,100.00</b>	<b>38,100.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	1,692.50	70,154.00	(68,000.00)	2,154.00	461.50	78.57%
<b>Total RESERVE FUNDS</b>	<b>1,692.50</b>	<b>70,154.00</b>	<b>(68,000.00)</b>	<b>2,154.00</b>	<b>461.50</b>	<b>78.57%</b>
<b>Total Expenses</b>	<b>378,562.39</b>	<b>435,019.00</b>	<b>800.00</b>	<b>435,819.00</b>	<b>57,256.61</b>	<b>86.86%</b>
<b>Net Income</b>	<b>44,630.86</b>	<b>(1.00)</b>	<b>(800.00)</b>	<b>(801.00)</b>	<b>45,431.86</b>	<b>...1.89%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	3,300.00	0.00	0.00	0.00	3,300.00	0.00%
Water Revenue	574,122.93	575,000.00	0.00	575,000.00	(877.07)	99.85%
Meter Fees	5,170.00	0.00	0.00	0.00	5,170.00	0.00%
Backflow Fees	895.00	0.00	0.00	0.00	895.00	0.00%
<b>Total BILLING</b>	<b>583,487.93</b>	<b>575,000.00</b>	<b>0.00</b>	<b>575,000.00</b>	<b>8,487.93</b>	<b>101.48%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	17,530.44	2,000.00	0.00	2,000.00	15,530.44	876.52%
Disposition of Fixed Assets	1,815.00	0.00	0.00	0.00	1,815.00	0.00%
Miscellaneous Income	5,812.77	8,000.00	0.00	8,000.00	(2,187.23)	72.66%
Surplus Funds Forward	0.00	4,356.00	281,000.00	285,356.00	(285,356.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>25,158.21</b>	<b>14,356.00</b>	<b>281,000.00</b>	<b>295,356.00</b>	<b>(270,197.79)</b>	<b>8.52%</b>
<b>Total Income</b>	<b>608,646.14</b>	<b>589,356.00</b>	<b>281,000.00</b>	<b>870,356.00</b>	<b>(261,709.86)</b>	<b>69.93%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	223,860.06	219,701.00	5,800.00	225,501.00	1,640.94	99.27%
FICA	17,287.63	16,807.00	500.00	17,307.00	19.37	99.89%
Pension	11,501.16	12,798.00	0.00	12,798.00	1,296.84	89.87%
Health Insurance	50,274.18	49,152.00	1,125.00	50,277.00	2.82	99.99%
Worker's Compensation	9,041.04	8,912.00	130.00	9,042.00	0.96	99.99%
Unemployment	0.00	1,655.00	0.00	1,655.00	1,655.00	0.00%
<b>Total PERSONNEL</b>	<b>311,964.07</b>	<b>309,025.00</b>	<b>7,555.00</b>	<b>316,580.00</b>	<b>4,615.93</b>	<b>98.54%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00%
Audit	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00%
Legal Advertising	199.30	300.00	0.00	300.00	100.70	66.43%
Memberships	1,783.25	2,500.00	0.00	2,500.00	716.75	71.33%
Training and Conferences	3,255.26	5,000.00	(1,180.00)	3,820.00	564.74	85.22%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	7,680.00	2,500.00	5,180.00	7,680.00	0.00	100.00%
<b>Total MANAGEMENT</b>	<b>22,317.81</b>	<b>20,300.00</b>	<b>4,000.00</b>	<b>24,300.00</b>	<b>1,982.19</b>	<b>91.84%</b>
<b>FEES</b>						
Recording Fees & Charges	263.50	350.00	0.00	350.00	86.50	75.29%
<b>Total FEES</b>	<b>263.50</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>86.50</b>	<b>75.29%</b>
<b>OPERATING</b>						
Computer Services	8,461.24	10,000.00	0.00	10,000.00	1,538.76	84.61%
Refuse Removal	779.73	900.00	0.00	900.00	120.27	86.64%
Pest Control	140.00	160.00	0.00	160.00	20.00	87.50%
Telephone	4,871.80	4,705.00	175.00	4,880.00	8.20	99.83%
Electric - Offices	2,240.31	1,800.00	500.00	2,300.00	59.69	97.40%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Insurance	18,921.00	19,500.00	0.00	19,500.00	579.00	97.03%
Office Supplies	3,600.00	3,600.00	0.00	3,600.00	0.00	100.00%
Postage	4,552.73	5,000.00	0.00	5,000.00	447.27	91.05%
Fuel & Lubricants	7,019.20	5,000.00	2,100.00	7,100.00	80.80	98.86%
Uniform Rental	2,296.23	3,050.00	0.00	3,050.00	753.77	75.29%
Contractual Services	1,200.00	1,000.00	200.00	1,200.00	0.00	100.00%
Potable Water Quality	5,372.00	3,000.00	2,400.00	5,400.00	28.00	99.48%
Electric - Water Plant	11,708.35	12,000.00	0.00	12,000.00	291.65	97.57%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	3,064.65	10,000.00	(6,900.00)	3,100.00	35.35	98.86%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	8,766.00	10,000.00	0.00	10,000.00	1,234.00	87.66%
Chemicals	11,898.60	15,000.00	(3,000.00)	12,000.00	101.40	99.16%
Shop Tools and Supplies	4,794.25	4,800.00	0.00	4,800.00	5.75	99.88%
Operating Equipment	4,092.65	7,000.00	0.00	7,000.00	2,907.35	58.47%
<b>Total OPERATING</b>	<b>109,968.74</b>	<b>123,705.00</b>	<b>(4,525.00)</b>	<b>119,180.00</b>	<b>9,211.26</b>	<b>92.27%</b>
<b>MAINTENANCE</b>						
Janitorial	730.48	800.00	0.00	800.00	69.52	91.31%
Building Maintenance	939.47	1,000.00	0.00	1,000.00	60.53	93.95%
Maintenance-Water Plant	5,963.98	16,000.00	(6,030.00)	9,970.00	4,006.02	59.82%
Maintenance-Water Distribution	19,666.98	20,000.00	0.00	20,000.00	333.02	98.33%
Maintenance - Vehicle	3,106.53	4,000.00	0.00	4,000.00	893.47	77.66%
<b>Total MAINTENANCE</b>	<b>30,407.44</b>	<b>41,800.00</b>	<b>(6,030.00)</b>	<b>35,770.00</b>	<b>5,362.56</b>	<b>85.01%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	0.00	330,500.00	330,500.00	330,500.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>330,500.00</b>	<b>330,500.00</b>	<b>330,500.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>						
Debt Interest - Backhoe	1,533.24	1,600.00	0.00	1,600.00	66.76	95.83%
Debt Principle - Backhoe	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00%
<b>Total DEBT SERVICE</b>	<b>1,533.24</b>	<b>28,600.00</b>	<b>0.00</b>	<b>28,600.00</b>	<b>27,066.76</b>	<b>5.36%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	3,036.31	62,977.00	(50,500.00)	12,477.00	9,440.69	24.34%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>3,036.31</b>	<b>62,977.00</b>	<b>(50,500.00)</b>	<b>12,477.00</b>	<b>9,440.69</b>	<b>24.34%</b>
<b>OTHER</b>						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Depreciation Expense	154,602.07	0.00	0.00	0.00	(154,602.07)	0.00%
Bad Debt Expense	2,420.48	0.00	0.00	0.00	(2,420.48)	0.00%
<b>Total OTHER</b>	<b>157,022.55</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>(154,422.55)</b>	<b>...39.33%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2017 Through 9/30/2018

	<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>
Total Expenses	<u>636,513.66</u>	<u>589,357.00</u>	<u>281,000.00</u>	<u>870,357.00</u>	<u>233,843.34</u>	<u>73.13%</u>
Net Income	<u>(27,867.52)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(27,866.52)</u>	<u>...51.95%</u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	232,746.13	245,647.00	0.00	245,647.00	(12,900.87)	94.75%
Lot Mow Billing	400.00	0.00	0.00	0.00	400.00	0.00%
<b>Total BILLING</b>	<b>233,146.13</b>	<b>245,647.00</b>	<b>0.00</b>	<b>245,647.00</b>	<b>(12,500.87)</b>	<b>94.91%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	4,738.58	250.00	0.00	250.00	4,488.58	...95.43%
Surplus Funds Forward	0.00	1,965.00	3,200.00	5,165.00	(5,165.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>4,738.58</b>	<b>2,215.00</b>	<b>3,200.00</b>	<b>5,415.00</b>	<b>(676.42)</b>	<b>87.51%</b>
<b>Total Income</b>	<b>237,884.71</b>	<b>247,862.00</b>	<b>3,200.00</b>	<b>251,062.00</b>	<b>(13,177.29)</b>	<b>94.75%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	63,160.05	70,468.00	3,200.00	73,668.00	10,507.95	85.74%
FICA	4,888.16	5,391.00	0.00	5,391.00	502.84	90.67%
Pension	3,309.15	4,132.00	0.00	4,132.00	822.85	80.09%
Health Insurance	14,465.06	20,477.00	0.00	20,477.00	6,011.94	70.64%
Worker's Compensation	2,601.32	4,228.00	0.00	4,228.00	1,626.68	61.53%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
<b>Total PERSONNEL</b>	<b>88,423.74</b>	<b>105,268.00</b>	<b>3,200.00</b>	<b>108,468.00</b>	<b>20,044.26</b>	<b>81.52%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00%
Audit	3,000.00	3,500.00	0.00	3,500.00	500.00	85.71%
Legal Advertising	17.46	200.00	0.00	200.00	182.54	8.73%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	2,400.00	2,800.00	0.00	2,800.00	400.00	85.71%
<b>Total MANAGEMENT</b>	<b>6,717.46</b>	<b>8,300.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>1,582.54</b>	<b>80.93%</b>
<b>FEES</b>						
Tax Collection Fees	6,965.76	7,500.00	0.00	7,500.00	534.24	92.88%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
<b>Total FEES</b>	<b>6,965.76</b>	<b>8,600.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>1,634.24</b>	<b>81.00%</b>
<b>OPERATING</b>						
Computer Services	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Refuse Removal	519.82	600.00	0.00	600.00	80.18	86.64%
Pest Control	105.00	120.00	0.00	120.00	15.00	87.50%
Telephone	1,336.59	1,470.00	0.00	1,470.00	133.41	90.92%
Electric - Offices	1,493.56	1,200.00	300.00	1,500.00	6.44	99.57%
Insurance	3,153.50	3,250.00	0.00	3,250.00	96.50	97.03%
Office Supplies	2,400.00	2,400.00	0.00	2,400.00	0.00	100.00%
Postage	60.47	100.00	0.00	100.00	39.53	60.47%
Fuel & Lubricants	17,624.94	20,000.00	0.00	20,000.00	2,375.06	88.12%
Uniform Rental	2,299.64	3,400.00	(300.00)	3,100.00	800.36	74.18%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	2,766.15	3,200.00	0.00	3,200.00	433.85	86.44%
Operating Equipment	<u>2,641.10</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>358.90</u>	<u>88.04%</u>
Total OPERATING	35,400.77	39,740.00	0.00	39,740.00	4,339.23	89.08%
MAINTENANCE						
Janitorial	730.10	800.00	0.00	800.00	69.90	91.26%
Maintenance - Vehicle	611.09	1,000.00	0.00	1,000.00	388.91	61.11%
Maintenance-Lot Mowing	9,995.95	10,000.00	0.00	10,000.00	4.05	99.96%
Total MAINTENANCE	<u>11,337.14</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>462.86</u>	<u>96.08%</u>
CAPITAL OUTLAY						
Capital Outlay	0.00	0.00	47,050.00	47,050.00	47,050.00	0.00%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>47,050.00</u>	<u>47,050.00</u>	<u>47,050.00</u>	<u>0.00%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	14,168.63	74,154.00	(47,050.00)	27,104.00	12,935.37	52.28%
Total RENEWAL & REPLACEMENT	<u>14,168.63</u>	<u>74,154.00</u>	<u>(47,050.00)</u>	<u>27,104.00</u>	<u>12,935.37</u>	<u>52.28%</u>
OTHER						
Depreciation Expense	28,325.98	0.00	0.00	0.00	(28,325.98)	0.00%
Total OTHER	<u>28,325.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(28,325.98)</u>	<u>0.00%</u>
Total Expenses	<u>191,339.48</u>	<u>247,862.00</u>	<u>3,200.00</u>	<u>251,062.00</u>	<u>59,722.52</u>	<u>76.21%</u>
Net Income	<u><u>46,545.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>46,545.23</u></u>	<u><u>0.00%</u></u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	211,512.10	210,000.00	0.00	210,000.00	1,512.10	100.72%
Total BILLING	211,512.10	210,000.00	0.00	210,000.00	1,512.10	100.72%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,401.08	0.00	0.00	0.00	1,401.08	0.00%
Total OTHER REVENUE SOURCES	1,401.08	0.00	0.00	0.00	1,401.08	0.00%
Total Income	212,913.18	210,000.00	0.00	210,000.00	2,913.18	101.39%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	36,336.78	45,855.00	0.00	45,855.00	9,518.22	79.24%
FICA	2,811.80	3,508.00	0.00	3,508.00	696.20	80.15%
Pension	1,890.46	2,655.00	0.00	2,655.00	764.54	71.20%
Health Insurance	8,263.64	10,226.00	0.00	10,226.00	1,962.36	80.81%
Worker's Compensation	1,486.09	1,898.00	0.00	1,898.00	411.91	78.30%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	50,788.77	64,482.00	0.00	64,482.00	13,693.23	78.76%
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	600.00	0.00	600.00	0.00	100.00%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	194.96	100.00	95.00	195.00	0.04	99.98%
Memberships	100.00	100.00	0.00	100.00	0.00	100.00%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Legal	20,135.00	15,000.00	10,000.00	25,000.00	4,865.00	80.54%
Engineering	3,800.00	20,000.00	(11,752.00)	8,248.00	4,448.00	46.07%
Grant Management	15,000.00	17,580.00	0.00	17,580.00	2,580.00	85.32%
Total MANAGEMENT	41,029.96	55,280.00	(1,657.00)	53,623.00	12,593.04	76.52%
<b>OPERATING</b>						
Computer Services	500.00	500.00	0.00	500.00	0.00	100.00%
Refuse Removal	259.91	300.00	0.00	300.00	40.09	86.64%
Pest Control	35.00	40.00	0.00	40.00	5.00	87.50%
Telephone	664.08	735.00	0.00	735.00	70.92	90.35%
Electric - Offices	746.61	600.00	150.00	750.00	3.39	99.55%
Insurance	1,261.40	1,300.00	0.00	1,300.00	38.60	97.03%
Office Supplies	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00%
Fuel & Lubricants	869.34	500.00	370.00	870.00	0.66	99.92%
Uniform Rental	831.29	820.00	12.00	832.00	0.71	99.91%
Contractual Services	12,000.00	10,000.00	2,000.00	12,000.00	0.00	100.00%
Wastewater Testing	1,625.00	1,500.00	125.00	1,625.00	0.00	100.00%
Electric - Wastewater Plant	2,667.08	4,000.00	0.00	4,000.00	1,332.92	66.68%
Step System	11,299.87	20,000.00	0.00	20,000.00	8,700.13	56.50%
Chemicals	4,491.20	5,500.00	0.00	5,500.00	1,008.80	81.66%
Shop Tools and Supplies	776.69	800.00	0.00	800.00	23.31	97.09%
Operating Equipment	2,775.16	4,000.00	0.00	4,000.00	1,224.84	69.38%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2017 Through 9/30/2018

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	<u>42,002.63</u>	<u>51,795.00</u>	<u>2,657.00</u>	<u>54,452.00</u>	<u>12,449.37</u>	<u>77.14%</u>
Sludge Removal	882.00	6,000.00	0.00	6,000.00	5,118.00	14.70%
Maintenance - Wastewater	6,081.24	10,000.00	0.00	10,000.00	3,918.76	60.81%
Total MAINTENANCE	<u>6,963.24</u>	<u>16,000.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>9,036.76</u>	<u>43.52%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	12,443.00	(10,000.00)	2,443.00	2,443.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>12,443.00</u>	<u>(10,000.00)</u>	<u>2,443.00</u>	<u>2,443.00</u>	<u>0.00%</u>
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Depreciation Expense	2,147.22	0.00	0.00	0.00	(2,147.22)	0.00%
Debt-SRF Wastewater Plant	0.00	0.00	143,368.81	143,368.81	143,368.81	0.00%
Total OTHER	<u>2,147.22</u>	<u>10,000.00</u>	<u>143,368.81</u>	<u>153,368.81</u>	<u>151,221.59</u>	<u>1.40%</u>
Total Expenses	<u>142,931.82</u>	<u>210,000.00</u>	<u>143,368.81</u>	<u>353,368.81</u>	<u>210,436.99</u>	<u>40.45%</u>
Net Income	<u><u>69,981.36</u></u>	<u><u>0.00</u></u>	<u><u>(143,368.81)</u></u>	<u><u>(143,368.81)</u></u>	<u><u>213,350.17</u></u>	<u><u>(48.81)%</u></u>