

RESOLUTION 2019-11

A RESOLUTION ADOPTING THE FINAL BUDGETS
OF THE SPRING LAKE IMPROVEMENT DISTRICT
FOR FISCAL YEAR 2020

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, Wastewater Fund, and Lot Mowing Fund Budgets for the ensuing fiscal year; and


WHEREAS, a public hearing had been held on August 14, 2019, 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, Wastewater Fund, and Lot Mowing Fund Budgets of the District for Fiscal Year 2020.
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 11, 2019

Attest:



Kay Gorham
Secretary



Gary Behrendt
Chairman

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board by Department
001 - General Fund
From 10/1/2019 Through 9/30/2020

	<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>
Income						
TAX ASSESSMENTS						
Drainage Assessments						
Drainage	0.00	416,382.00	0.00	416,382.00	(416,382.00)	0.00%
General Govt. Assessments						
General Government	0.00	460,823.00	0.00	460,823.00	(460,823.00)	0.00%
St Light Assessments						
Street Lights	0.00	31,000.00	0.00	31,000.00	(31,000.00)	0.00%
Mosquito Assessment						
Mosquito	0.00	10,568.00	0.00	10,568.00	(10,568.00)	0.00%
Parks Assessments						
Parks	0.00	174,662.00	0.00	174,662.00	(174,662.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,093,435.00	0.00	1,093,435.00	(1,093,435.00)	0.00%
BILLING						
Mosquito on Water Bill						
Mosquito	0.00	24,775.00	0.00	24,775.00	(24,775.00)	0.00%
St Lights on Water Bill						
Street Lights	0.00	72,450.00	0.00	72,450.00	(72,450.00)	0.00%
County Right of Ways						
Parks	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	0.00	101,578.00	0.00	101,578.00	(101,578.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income						
Drainage	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00%
Parks	0.00	100.00	0.00	100.00	(100.00)	0.00%
Street Lights	0.00	50.00	0.00	50.00	(50.00)	0.00%
Mosquito	0.00	50.00	0.00	50.00	(50.00)	0.00%
General Government	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00%
Building Lease						
General Government	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	12,390.00	0.00	12,390.00	(12,390.00)	0.00%
Total Income	0.00	1,207,403.00	0.00	1,207,403.00	(1,207,403.00)	0.00%
Expenses						
PERSONNEL						
Salaries						
Drainage	0.00	136,606.00	0.00	136,606.00	136,606.00	0.00%
Parks	0.00	63,569.00	0.00	63,569.00	63,569.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board by Department
001 - General Fund
From 10/1/2019 Through 9/30/2020

	<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>
Mosquito	0.00	9,915.00	0.00	9,915.00	9,915.00	0.00%
General Government	0.00	98,951.00	0.00	98,951.00	98,951.00	0.00%
FICA						
Drainage	0.00	10,450.00	0.00	10,450.00	10,450.00	0.00%
Parks	0.00	4,863.00	0.00	4,863.00	4,863.00	0.00%
Mosquito	0.00	758.00	0.00	758.00	758.00	0.00%
General Government	0.00	7,570.00	0.00	7,570.00	7,570.00	0.00%
Pension						
Drainage	0.00	8,196.00	0.00	8,196.00	8,196.00	0.00%
Parks	0.00	3,814.00	0.00	3,814.00	3,814.00	0.00%
Mosquito	0.00	595.00	0.00	595.00	595.00	0.00%
General Government	0.00	5,937.00	0.00	5,937.00	5,937.00	0.00%
Health Insurance						
Drainage	0.00	30,995.00	0.00	30,995.00	30,995.00	0.00%
Parks	0.00	14,423.00	0.00	14,423.00	14,423.00	0.00%
Mosquito	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
General Government	0.00	22,451.00	0.00	22,451.00	22,451.00	0.00%
Worker's Compensation						
Drainage	0.00	5,689.00	0.00	5,689.00	5,689.00	0.00%
Parks	0.00	2,647.00	0.00	2,647.00	2,647.00	0.00%
Mosquito	0.00	413.00	0.00	413.00	413.00	0.00%
General Government	0.00	4,121.00	0.00	4,121.00	4,121.00	0.00%
Unemployment						
Drainage	0.00	985.00	0.00	985.00	985.00	0.00%
Parks	0.00	458.00	0.00	458.00	458.00	0.00%
Mosquito	0.00	71.00	0.00	71.00	71.00	0.00%
General Government	0.00	713.00	0.00	713.00	713.00	0.00%
Total PERSONNEL	0.00	436,440.00	0.00	436,440.00	436,440.00	0.00%
MANAGEMENT						
Supervisor Fees						
Parks	0.00	600.00	0.00	600.00	600.00	0.00%
General Government	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
Audit						
General Government	0.00	7,125.00	0.00	7,125.00	7,125.00	0.00%
Accounting						
General Government	0.00	10,250.00	0.00	10,250.00	10,250.00	0.00%
Travel						
General Government	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board by Department
001 - General Fund
From 10/1/2019 Through 9/30/2020

	<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>
Portal Hosting & Support						
General Government	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising						
Parks	0.00	100.00	0.00	100.00	100.00	0.00%
General Government	0.00	300.00	0.00	300.00	300.00	0.00%
Planning & Development						
General Government	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Memberships						
Parks	0.00	200.00	0.00	200.00	200.00	0.00%
General Government	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Training and Conferences						
Drainage	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Parks	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Mosquito	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
General Government	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
Attorney						
Parks	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
General Government	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%
Legal						
General Government	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering						
Drainage	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
SL Breeze						
General Government	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total MANAGEMENT	<u>0.00</u>	<u>87,975.00</u>	<u>0.00</u>	<u>87,975.00</u>	<u>87,975.00</u>	<u>0.00%</u>
FEES						
Tax Collection Fees						
Drainage	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
Parks	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Street Lights	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Mosquito	0.00	500.00	0.00	500.00	500.00	0.00%
General Government	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00%
Recording Fees & Charges						
General Government	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	<u>0.00</u>	<u>39,600.00</u>	<u>0.00</u>	<u>39,600.00</u>	<u>39,600.00</u>	<u>0.00%</u>
OPERATING						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board by Department
001 - General Fund
From 10/1/2019 Through 9/30/2020

	<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>
Computer Services						
Parks	0.00	500.00	0.00	500.00	500.00	0.00%
General	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Government						
Refuse Removal						
Parks	0.00	300.00	0.00	300.00	300.00	0.00%
General	0.00	900.00	0.00	900.00	900.00	0.00%
Government						
Pest Control						
Parks	0.00	320.00	0.00	320.00	320.00	0.00%
General	0.00	160.00	0.00	160.00	160.00	0.00%
Government						
Telephone						
Parks	0.00	1,560.00	0.00	1,560.00	1,560.00	0.00%
General	0.00	2,205.00	0.00	2,205.00	2,205.00	0.00%
Government						
Electric - Offices						
Parks	0.00	710.00	0.00	710.00	710.00	0.00%
General	0.00	2,130.00	0.00	2,130.00	2,130.00	0.00%
Government						
Insurance						
Drainage	0.00	36,720.00	0.00	36,720.00	36,720.00	0.00%
Parks	0.00	4,760.00	0.00	4,760.00	4,760.00	0.00%
Mosquito	0.00	680.00	0.00	680.00	680.00	0.00%
General	0.00	680.00	0.00	680.00	680.00	0.00%
Government						
Office Supplies						
Parks	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
General	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00%
Government						
Postage						
Parks	0.00	100.00	0.00	100.00	100.00	0.00%
General	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Government						
Fuel & Lubricants						
Drainage	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00%
Parks	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00%
Mosquito	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
Uniform Rental						
Drainage	0.00	1,640.00	0.00	1,640.00	1,640.00	0.00%
Parks	0.00	1,230.00	0.00	1,230.00	1,230.00	0.00%
Mosquito	0.00	410.00	0.00	410.00	410.00	0.00%
Chemicals						
Drainage	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00%
Mosquito	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
Electric - Pump Station						
Drainage	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Shop Tools and Supplies						

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001 - General Fund
From 10/1/2019 Through 9/30/2020

	<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>
Drainage	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00%
Parks	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00%
Mosquito	0.00	850.00	0.00	850.00	850.00	0.00%
Operating Equipment						
Drainage	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Parks	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Mosquito	0.00	700.00	0.00	700.00	700.00	0.00%
Electric - St Lights						
Street Lights	0.00	92,000.00	0.00	92,000.00	92,000.00	0.00%
Electric - Parks & Median Signs						
Parks	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total OPERATING	<u>0.00</u>	<u>234,905.00</u>	<u>0.00</u>	<u>234,905.00</u>	<u>234,905.00</u>	<u>0.00%</u>
MAINTENANCE						
Janitorial						
Parks	0.00	2,160.00	0.00	2,160.00	2,160.00	0.00%
General Government	0.00	1,080.00	0.00	1,080.00	1,080.00	0.00%
Building Maintenance						
General Government	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Maintenance-Pump Station						
Drainage	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Maintenance- Canal						
Drainage	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Maintenance - Vehicle						
Drainage	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Parks	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Mosquito	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Parks						
Parks	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total MAINTENANCE	<u>0.00</u>	<u>57,740.00</u>	<u>0.00</u>	<u>57,740.00</u>	<u>57,740.00</u>	<u>0.00%</u>
CAPITAL OUTLAY						
Capital Outlay						
Parks	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
DEBT SERVICE						
Debt-SRF STA Loan						
General Government	0.00	65,740.00	0.00	65,740.00	65,740.00	0.00%
Debt Principal-CSB 10 YR Loan						
General Government	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00%
Debt Interest - CSB 10 Yr Loan						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board by Department
001 - General Fund
From 10/1/2019 Through 9/30/2020

	<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>
General Government	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00%
Debt Principal - PS Gen						
General Government	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00%
Debt Interest - PS Gen						
General Government	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Total DEBT SERVICE	<u>0.00</u>	<u>136,740.00</u>	<u>0.00</u>	<u>136,740.00</u>	<u>136,740.00</u>	<u>0.00%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement						
Drainage	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00%
Parks	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Street Lights	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Mosquito	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>0.00%</u>
RESERVE FUNDS						
Unreserved Funds						
General Government	0.00	94,000.00	0.00	94,000.00	94,000.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>94,000.00</u>	<u>0.00</u>	<u>94,000.00</u>	<u>94,000.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>1,207,400.00</u>	<u>0.00</u>	<u>1,207,400.00</u>	<u>1,207,400.00</u>	<u>0.00%</u>
Net Income	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>(3.00)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2019 Through 9/30/2020

	<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>
Income						
BILLING						
Water Revenue	0.00	651,000.00	0.00	651,000.00	(651,000.00)	0.00%
Total BILLING	0.00	651,000.00	0.00	651,000.00	(651,000.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	10,000.00	0.00	10,000.00	(10,000.00)	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%
Total OTHER REVENUE SOURCES	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00%
Total Income	0.00	676,000.00	0.00	676,000.00	(676,000.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	243,636.00	0.00	243,636.00	243,636.00	0.00%
FICA	0.00	18,638.00	0.00	18,638.00	18,638.00	0.00%
Pension	0.00	14,618.00	0.00	14,618.00	14,618.00	0.00%
Health Insurance	0.00	55,279.00	0.00	55,279.00	55,279.00	0.00%
Worker's Compensation	0.00	10,147.00	0.00	10,147.00	10,147.00	0.00%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
Total PERSONNEL	0.00	344,075.00	0.00	344,075.00	344,075.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
Audit	0.00	5,125.00	0.00	5,125.00	5,125.00	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	7,000.00	0.00	7,000.00	7,000.00	0.00%
Attorney	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%
Engineering	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
Total MANAGEMENT	0.00	46,645.00	0.00	46,645.00	46,645.00	0.00%
FEES						
Recording Fees & Charges	0.00	250.00	0.00	250.00	250.00	0.00%
Total FEES	0.00	250.00	0.00	250.00	250.00	0.00%
OPERATING						
Computer Services	0.00	12,000.00	0.00	12,000.00	12,000.00	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	4,705.00	0.00	4,705.00	4,705.00	0.00%
Electric - Offices	0.00	2,130.00	0.00	2,130.00	2,130.00	0.00%
Insurance	0.00	20,400.00	0.00	20,400.00	20,400.00	0.00%
Office Supplies	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00%
Postage	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Fuel & Lubricants	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Uniform Rental	0.00	2,550.00	0.00	2,550.00	2,550.00	0.00%
Contractural Services	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Potable Water Quality	0.00	7,000.00	0.00	7,000.00	7,000.00	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 Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	27,600.00	0.00	27,600.00	27,600.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Shop Tools and Supplies	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATING	0.00	156,835.00	0.00	156,835.00	156,835.00	0.00%
MAINTENANCE						
Janitorial	0.00	1,080.00	0.00	1,080.00	1,080.00	0.00%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	0.00	15,000.00	0.00	15,000.00	15,000.00	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%
Total MAINTENANCE	0.00	51,080.00	0.00	51,080.00	51,080.00	0.00%
CAPITAL OUTLAY						
Capital Outlay	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00%
Total CAPITAL OUTLAY	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00%
DEBT SERVICE						
Debt Interest - Backhoe	0.00	40.00	0.00	40.00	40.00	0.00%
Debt Principle - Backhoe	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Total DEBT SERVICE	0.00	7,040.00	0.00	7,040.00	7,040.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	41,076.00	0.00	41,076.00	41,076.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	41,076.00	0.00	41,076.00	41,076.00	0.00%
Total Expenses	0.00	676,001.00	0.00	676,001.00	676,001.00	0.00%
Net Income	0.00	(1.00)	0.00	(1.00)	1.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2019 Through 9/30/2020

	<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>
Income						
BILLING						
Lot Mowing Assessments	0.00	199,746.00	0.00	199,746.00	(199,746.00)	0.00%
Total BILLING	0.00	199,746.00	0.00	199,746.00	(199,746.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Total Income	0.00	201,746.00	0.00	201,746.00	(201,746.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	57,297.00	0.00	57,297.00	57,297.00	0.00%
FICA	0.00	4,383.00	0.00	4,383.00	4,383.00	0.00%
Pension	0.00	3,438.00	0.00	3,438.00	3,438.00	0.00%
Health Insurance	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00%
Worker's Compensation	0.00	2,386.00	0.00	2,386.00	2,386.00	0.00%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
Total PERSONNEL	0.00	80,917.00	0.00	80,917.00	80,917.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Audit	0.00	5,125.00	0.00	5,125.00	5,125.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	0.00	100.00	0.00	100.00	100.00	0.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
Total MANAGEMENT	0.00	9,925.00	0.00	9,925.00	9,925.00	0.00%
FEES						
Tax Collection Fees	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00%
OPERATING						
Computer Services	0.00	1,500.00	0.00	1,500.00	1,500.00	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	1,470.00	0.00	1,470.00	1,470.00	0.00%
Electric - Offices	0.00	1,420.00	0.00	1,420.00	1,420.00	0.00%
Insurance	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00%
Office Supplies	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
Postage	0.00	150.00	0.00	150.00	150.00	0.00%
Fuel & Lubricants	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Uniform Rental	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00%
Shop Tools and Supplies	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2019 Through 9/30/2020

	<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 OPERATING	0.00	41,510.00	0.00	41,510.00	41,510.00	0.00%
MAINTENANCE						
Janitorial	0.00	1,080.00	0.00	1,080.00	1,080.00	0.00%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Total MAINTENANCE	0.00	14,080.00	0.00	14,080.00	14,080.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total RENEWAL & Total REPLACEMENT	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total Expenses	0.00	201,745.00	0.00	201,745.00	201,745.00	0.00%
Net Income	0.00	1.00	0.00	1.00	(1.00)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2019 Through 9/30/2020

	<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>
Income						
BILLING						
Wastewater Revenue	0.00	337,000.00	0.00	337,000.00	(337,000.00)	0.00%
Total BILLING	0.00	337,000.00	0.00	337,000.00	(337,000.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	250.00	0.00	250.00	(250.00)	0.00%
Loan from General Fund	0.00	55,000.00	0.00	55,000.00	(55,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	55,250.00	0.00	55,250.00	(55,250.00)	0.00%
Total Income	0.00	392,250.00	0.00	392,250.00	(392,250.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	83,529.00	0.00	83,529.00	83,529.00	0.00%
FICA	0.00	6,390.00	0.00	6,390.00	6,390.00	0.00%
Pension	0.00	5,012.00	0.00	5,012.00	5,012.00	0.00%
Health Insurance	0.00	18,952.00	0.00	18,952.00	18,952.00	0.00%
Worker's Compensation	0.00	3,479.00	0.00	3,479.00	3,479.00	0.00%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
Total PERSONNEL	0.00	117,964.00	0.00	117,964.00	117,964.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	600.00	0.00	600.00	600.00	0.00%
Audit	0.00	1,125.00	0.00	1,125.00	1,125.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	0.00	100.00	0.00	100.00	100.00	0.00%
Attorney	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
Total MANAGEMENT	0.00	28,045.00	0.00	28,045.00	28,045.00	0.00%
OPERATING						
Computer Services	0.00	500.00	0.00	500.00	500.00	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	735.00	0.00	735.00	735.00	0.00%
Electric - Offices	0.00	710.00	0.00	710.00	710.00	0.00%
Insurance	0.00	1,360.00	0.00	1,360.00	1,360.00	0.00%
Office Supplies	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Fuel & Lubricants	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Uniform Rental	0.00	820.00	0.00	820.00	820.00	0.00%
Contractural Services	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Wastewater Testing	0.00	8,480.00	0.00	8,480.00	8,480.00	0.00%
Electric - Wastewater Plant	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Step System	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Chemicals	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	0.00	850.00	0.00	850.00	850.00	0.00%
Operating Equipment	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATING	0.00	57,995.00	0.00	57,995.00	57,995.00	0.00%
MAINTENANCE						
Sludge Removal	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Maintenance - Wastewater	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Total MAINTENANCE	0.00	9,900.00	0.00	9,900.00	9,900.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
OTHER						
Due To Water Fund Debt - Interest Line of Credit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	0.00	20,000.00	0.00	20,000.00	20,000.00	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	106,930.00	0.00	106,930.00	106,930.00	0.00%
Total OTHER	0.00	147,946.00	0.00	147,946.00	147,946.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	20,400.00	0.00	20,400.00	20,400.00	0.00%
Total RESERVE FUNDS	0.00	20,400.00	0.00	20,400.00	20,400.00	0.00%
Total Expenses	0.00	392,250.00	0.00	392,250.00	392,250.00	0.00%
Net Income	0.00	0.00	0.00	0.00	0.00	0.00%