

RESOLUTION 2022-09

A RESOLUTION ADOPTING THE FINAL BUDGETS
OF THE SPRING LAKE IMPROVEMENT DISTRICT
FOR FISCAL YEAR 2023

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 10, 2022, 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 2023.
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 14, 2022

Tim McKenna
Chairman

Attest:

Kay Gorham
Secretary

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board by Department
001 - General Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments						
Drainage	0.00	377,596.00	0.00	377,596.00	(377,596.00)	0.00%
General Govt. Assessments						
General Government	0.00	328,947.00	0.00	328,947.00	(328,947.00)	0.00%
St Light Assessments						
Street Lights	0.00	126,475.00	0.00	126,475.00	(126,475.00)	0.00%
Mosquito Assessment						
Mosquito	0.00	35,983.00	0.00	35,983.00	(35,983.00)	0.00%
Parks Assessments						
Parks	0.00	211,807.00	0.00	211,807.00	(211,807.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,080,808.00	0.00	1,080,808.00	(1,080,808.00)	0.00%
BILLING						
County Right of Ways						
Parks	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income						
Drainage	0.00	500.00	0.00	500.00	(500.00)	0.00%
Parks	0.00	50.00	0.00	50.00	(50.00)	0.00%
Street Lights	0.00	25.00	0.00	25.00	(25.00)	0.00%
Mosquito	0.00	25.00	0.00	25.00	(25.00)	0.00%
General Government	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00%
Building Lease						
General Government	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward						
General Government	0.00	80,000.00	0.00	80,000.00	(80,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	87,790.00	0.00	87,790.00	(87,790.00)	0.00%
Total Income	0.00	1,172,951.00	0.00	1,172,951.00	(1,172,951.00)	0.00%
Expenses						
PERSONNEL						
Salaries						
Drainage	0.00	137,852.00	0.00	137,852.00	137,852.00	0.00%
Parks	0.00	99,684.00	0.00	99,684.00	99,684.00	0.00%
Mosquito	0.00	14,320.00	0.00	14,320.00	14,320.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board by Department
001 - General Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
General Government	0.00	151,320.00	0.00	151,320.00	151,320.00	0.00%
FICA						
Drainage	0.00	10,546.00	0.00	10,546.00	10,546.00	0.00%
Parks	0.00	7,626.00	0.00	7,626.00	7,626.00	0.00%
Mosquito	0.00	1,095.00	0.00	1,095.00	1,095.00	0.00%
General Government	0.00	11,576.00	0.00	11,576.00	11,576.00	0.00%
Pension						
Drainage	0.00	8,271.00	0.00	8,271.00	8,271.00	0.00%
Parks	0.00	5,981.00	0.00	5,981.00	5,981.00	0.00%
Mosquito	0.00	859.00	0.00	859.00	859.00	0.00%
General Government	0.00	9,079.00	0.00	9,079.00	9,079.00	0.00%
Health Insurance						
Drainage	0.00	23,499.00	0.00	23,499.00	23,499.00	0.00%
Parks	0.00	23,528.00	0.00	23,528.00	23,528.00	0.00%
Mosquito	0.00	1,875.00	0.00	1,875.00	1,875.00	0.00%
General Government	0.00	21,860.00	0.00	21,860.00	21,860.00	0.00%
Worker's Compensation						
Drainage	0.00	6,125.00	0.00	6,125.00	6,125.00	0.00%
Parks	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00%
Mosquito	0.00	375.00	0.00	375.00	375.00	0.00%
General Government	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Unemployment						
Drainage	0.00	804.00	0.00	804.00	804.00	0.00%
Parks	0.00	581.00	0.00	581.00	581.00	0.00%
Mosquito	0.00	83.00	0.00	83.00	83.00	0.00%
General Government	0.00	882.00	0.00	882.00	882.00	0.00%
Total PERSONNEL	0.00	547,571.00	0.00	547,571.00	547,571.00	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	10,000.00	0.00	10,000.00	10,000.00	0.00%
Accounting						
General Government	0.00	10,400.00	0.00	10,400.00	10,400.00	0.00%
Travel						
General Government	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Portal Hosting & Support						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board by Department
001 - General Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
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	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships						
Parks	0.00	300.00	0.00	300.00	300.00	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	4,000.00	0.00	4,000.00	4,000.00	0.00%
Mosquito	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
General Government	0.00	5,000.00	0.00	5,000.00	5,000.00	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%
Engineering						
Drainage	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
SL Breeze						
General Government	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	0.00	73,600.00	0.00	73,600.00	73,600.00	0.00%
FEES						
Tax Collection Fees						
Drainage	0.00	15,000.00	0.00	15,000.00	15,000.00	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	15,000.00	0.00	15,000.00	15,000.00	0.00%
Recording Fees & Charges						
General Government	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	0.00	38,600.00	0.00	38,600.00	38,600.00	0.00%
OPERATING						
Computer Services						
Parks	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
General Government	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Refuse Removal						
Parks	0.00	350.00	0.00	350.00	350.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board by Department
001 - General Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
General Government	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00%
Pest Control						
Parks	0.00	400.00	0.00	400.00	400.00	0.00%
General Government	0.00	200.00	0.00	200.00	200.00	0.00%
Telephone						
Parks	0.00	2,350.00	0.00	2,350.00	2,350.00	0.00%
General Government	0.00	2,550.00	0.00	2,550.00	2,550.00	0.00%
Electric - Offices						
Parks	0.00	760.00	0.00	760.00	760.00	0.00%
General Government	0.00	2,280.00	0.00	2,280.00	2,280.00	0.00%
District Water Usage						
General Government	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00%
Insurance						
Drainage	0.00	36,300.00	0.00	36,300.00	36,300.00	0.00%
Parks	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Mosquito	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
General Government	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Office Supplies						
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%
Postage						
Parks	0.00	100.00	0.00	100.00	100.00	0.00%
General Government	0.00	500.00	0.00	500.00	500.00	0.00%
Fuel & Lubricants						
Drainage	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00%
Parks	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Mosquito	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Uniform Rental						
Drainage	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Parks	0.00	900.00	0.00	900.00	900.00	0.00%
Mosquito	0.00	300.00	0.00	300.00	300.00	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						
Drainage	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
Parks	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Mosquito	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board by Department
001 - General Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment						
Drainage	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Parks	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Mosquito	0.00	500.00	0.00	500.00	500.00	0.00%
Electric - St Lights						
Street Lights	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00%
Electric - Parks & Median Signs						
Parks	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATING	0.00	288,840.00	0.00	288,840.00	288,840.00	0.00%
MAINTENANCE						
Janitorial						
Parks	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
General Government	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Building Maintenance						
General Government	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Pump Station						
Drainage	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance- Canal						
Drainage	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance - Vehicle						
Drainage	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Parks	0.00	1,500.00	0.00	1,500.00	1,500.00	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	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
DEBT SERVICE						
Debt-SRF STA Loan						
General Government	0.00	65,740.00	0.00	65,740.00	65,740.00	0.00%
Debt - FSB Loan Principal						
General Government	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00%
Debt - FSB Loan Interest						
General Government	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00%
Total DEBT SERVICE	0.00	105,240.00	0.00	105,240.00	105,240.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement						
Drainage	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Parks	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 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Street Lights	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Mosquito	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
RESERVE FUNDS						
Unreserved Funds						
General	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Government						
Total RESERVE FUNDS	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>1,172,951.00</u>	<u>0.00</u>	<u>1,172,951.00</u>	<u>1,172,951.00</u>	<u>0.00%</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Revenue	0.00	816,975.00	0.00	816,975.00	(816,975.00)	0.00%
Total BILLING	0.00	816,975.00	0.00	816,975.00	(816,975.00)	0.00%
OTHER REVENUE SOURCES						
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%
Surplus Funds Forward	0.00	67,304.00	0.00	67,304.00	(67,304.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	74,304.00	0.00	74,304.00	(74,304.00)	0.00%
Total Income	0.00	891,279.00	0.00	891,279.00	(891,279.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	236,080.00	0.00	236,080.00	236,080.00	0.00%
FICA	0.00	18,060.00	0.00	18,060.00	18,060.00	0.00%
Pension	0.00	14,165.00	0.00	14,165.00	14,165.00	0.00%
Health Insurance	0.00	53,125.00	0.00	53,125.00	53,125.00	0.00%
Worker's Compensation	0.00	10,625.00	0.00	10,625.00	10,625.00	0.00%
Unemployment	0.00	1,376.00	0.00	1,376.00	1,376.00	0.00%
Total PERSONNEL	0.00	333,431.00	0.00	333,431.00	333,431.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	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	24,000.00	0.00	24,000.00	24,000.00	0.00%
Total MANAGEMENT	0.00	51,500.00	0.00	51,500.00	51,500.00	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	17,000.00	0.00	17,000.00	17,000.00	0.00%
Refuse Removal	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00%
Pest Control	0.00	200.00	0.00	200.00	200.00	0.00%
Telephone	0.00	5,925.00	0.00	5,925.00	5,925.00	0.00%
Electric - Offices	0.00	2,280.00	0.00	2,280.00	2,280.00	0.00%
Insurance	0.00	38,500.00	0.00	38,500.00	38,500.00	0.00%
Office Supplies	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%
Postage	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Fuel & Lubricants	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Uniform Rental	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Contractual 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	18,000.00	0.00	18,000.00	18,000.00	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Meter Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Shop Tools and Supplies	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATING	0.00	186,345.00	0.00	186,345.00	186,345.00	0.00%
MAINTENANCE						
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	10,000.00	0.00	10,000.00	10,000.00	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	46,200.00	0.00	46,200.00	46,200.00	0.00%
CAPITAL OUTLAY						
Capital Outlay	0.00	57,025.00	0.00	57,025.00	57,025.00	0.00%
Total CAPITAL OUTLAY	0.00	57,025.00	0.00	57,025.00	57,025.00	0.00%
RENEWAL & REPLACEMENT						
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%
OTHER						
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Debt - SRF Water Design	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Debt-SRF Water Construction	0.00	156,028.00	0.00	156,028.00	156,028.00	0.00%
Total OTHER	0.00	211,528.00	0.00	211,528.00	211,528.00	0.00%
Total Expenses	0.00	891,279.00	0.00	891,279.00	891,279.00	0.00%
Net Income	0.00	0.00	0.00	0.00	0.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	0.00	238,597.00	0.00	238,597.00	(238,597.00)	0.00%
Total BILLING	0.00	238,597.00	0.00	238,597.00	(238,597.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	700.00	0.00	700.00	(700.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	700.00	0.00	700.00	(700.00)	0.00%
Total Income	0.00	239,297.00	0.00	239,297.00	(239,297.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	107,848.00	0.00	107,848.00	107,848.00	0.00%
FICA	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00%
Pension	0.00	6,471.00	0.00	6,471.00	6,471.00	0.00%
Health Insurance	0.00	23,698.00	0.00	23,698.00	23,698.00	0.00%
Worker's Compensation	0.00	6,325.00	0.00	6,325.00	6,325.00	0.00%
Unemployment	0.00	629.00	0.00	629.00	629.00	0.00%
Total PERSONNEL	0.00	153,221.00	0.00	153,221.00	153,221.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Audit	0.00	5,000.00	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%
Total MANAGEMENT	0.00	9,450.00	0.00	9,450.00	9,450.00	0.00%
FEES						
Tax Collection Fees	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	0.00	6,150.00	0.00	6,150.00	6,150.00	0.00%
OPERATING						
Computer Services	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Refuse Removal	0.00	700.00	0.00	700.00	700.00	0.00%
Pest Control	0.00	150.00	0.00	150.00	150.00	0.00%
Telephone	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00%
Electric - Offices	0.00	1,520.00	0.00	1,520.00	1,520.00	0.00%
Insurance	0.00	5,500.00	0.00	5,500.00	5,500.00	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	25,000.00	0.00	25,000.00	25,000.00	0.00%
Uniform Rental	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Shop Tools and Supplies	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Operating Equipment	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Total OPERATING	0.00	51,370.00	0.00	51,370.00	51,370.00	0.00%
MAINTENANCE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2022 Through 9/30/2023

	<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>
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%
Total MAINTENANCE	<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>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	6,406.00	0.00	6,406.00	6,406.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>6,406.00</u>	<u>0.00</u>	<u>6,406.00</u>	<u>6,406.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>239,297.00</u>	<u>0.00%</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	0.00	408,563.00	0.00	408,563.00	(408,563.00)	0.00%
Total BILLING	0.00	408,563.00	0.00	408,563.00	(408,563.00)	0.00%
OTHER REVENUE SOURCES						
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	408,763.00	0.00	408,763.00	(408,763.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	110,656.00	0.00	110,656.00	110,656.00	0.00%
FICA	0.00	8,465.00	0.00	8,465.00	8,465.00	0.00%
Pension	0.00	6,639.00	0.00	6,639.00	6,639.00	0.00%
Health Insurance	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00%
Worker's Compensation	0.00	4,300.00	0.00	4,300.00	4,300.00	0.00%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	0.00	152,205.00	0.00	152,205.00	152,205.00	0.00%
MANAGEMENT						
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%
Total MANAGEMENT	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00%
OPERATING						
Computer Services	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Refuse Removal	0.00	350.00	0.00	350.00	350.00	0.00%
Pest Control	0.00	50.00	0.00	50.00	50.00	0.00%
Telephone	0.00	850.00	0.00	850.00	850.00	0.00%
Electric - Offices	0.00	760.00	0.00	760.00	760.00	0.00%
Insurance	0.00	22,000.00	0.00	22,000.00	22,000.00	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	2,000.00	0.00	2,000.00	2,000.00	0.00%
Uniform Rental	0.00	600.00	0.00	600.00	600.00	0.00%
Contractual 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	12,000.00	0.00	12,000.00	12,000.00	0.00%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	0.00	12,720.00	0.00	12,720.00	12,720.00	0.00%
Shop Tools and Supplies	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Operating Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total OPERATING	0.00	88,330.00	0.00	88,330.00	88,330.00	0.00%
MAINTENANCE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
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%
Total MAINTENANCE	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	20,767.00	0.00	20,767.00	20,767.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,767.00	0.00	20,767.00	20,767.00	0.00%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	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%
Total OTHER	0.00	136,660.00	0.00	136,660.00	136,660.00	0.00%
Total Expenses	0.00	408,762.00	0.00	408,762.00	408,762.00	0.00%
Net Income	0.00	1.00	0.00	1.00	(1.00)	0.00%