

RESOLUTION 2020-17  
Final Budget Amendment FY 2020  
Wednesday, October 14, 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 Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2019-2020, and;

**WHEREAS**, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments, and;

**WHEREAS**, the Board desires to move funds according to the attached Exhibit "A"

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:**

1. The Fiscal Year 2020 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 14th day of October, 2020 and shall be reflected in the fiscal year end 9-30-2020 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: \_\_\_\_\_  
Bill Lawens, Vice Chairman

Attest:

By: \_\_\_\_\_  
Kay Gorham, Secretary

Exhibit "A"  
Final Budget Amendment FY 2020

**General Fund**

GL Code	Fund	Department	Increase	Decrease
Salaries-513120	001	01	\$ 1,500.00	\$ -
Salaries-513120	001	02	\$ 10,250.00	\$ -
Salaries-513120	001	04	\$ 250.00	\$ -
Salaries-513120	001	05	\$ 8,300.00	\$ -
Fica-513210	001	01	\$ 200.00	\$ -
Fica-513210	001	02	\$ 900.00	\$ -
Fica-513210	001	04	\$ 25.00	\$ -
Fica-513210	001	05	\$ 900.00	\$ -
Health-513230	001	05	\$ 3,343.00	\$ -
Pension-513220	001	01	\$ -	\$ 1,873.00
Pension-513220	001	02	\$ -	\$ 934.00
Pension-513220	001	04	\$ -	\$ 89.00
Pension-513220	001	05	\$ -	\$ 1,489.00
Health-513230	001	01	\$ -	\$ 3,343.00
Health-513230	001	02	\$ -	\$ 218.00
Health-513230	001	04	\$ -	\$ 419.00
Worker's Comp-513240	001	01	\$ -	\$ 536.00
Worker's Comp-513240	001	02	\$ -	\$ 248.00
Worker's Comp-513240	001	04	\$ -	\$ 38.00
Worker's Comp-513240	001	05	\$ -	\$ 388.00
Unemployment-513251	001	01	\$ -	\$ 985.00
Unemployment-513251	001	02	\$ -	\$ 458.00
Unemployment-513251	001	04	\$ -	\$ 71.00
Unemployment-513251	001	05	\$ -	\$ 713.00
Unreserved Funds	001	05	\$ -	\$ 13,866.00
Memberships-513542	001	01	\$ 500.00	\$ -
Training & Conf-513550	001	01	\$ -	\$ 500.00
Engineering-515310	001	01	\$ 3,350.00	\$ -
Planning & Development-513490	001	05	\$ -	\$ 3,350.00
SL Breeze-519410	001	05	\$ 600.00	\$ -
Planning & Development-513490	001	05	\$ -	\$ 600.00
Legal Advertising-513480	001	05	\$ 150.00	\$ -
Planning & Development-513490	001	05	\$ -	\$ 150.00
Fuel & Lubricants-513525	001	01	\$ 2,600.00	\$ -
Fuel & Lubricants-513525	001	02	\$ 650.00	\$ -
Chemicals-537520	001	01	\$ -	\$ 2,600.00
Operating Equipment-538527	001	02	\$ -	\$ 650.00
Uniform Rental=513527	001	01	\$ 300.00	\$ -
Uniform Rental=513527	001	02	\$ 200.00	\$ -
Uniform Rental=513527	001	04	\$ 75.00	\$ -
Operating Equipment-538527	001	01	\$ -	\$ 300.00
Operating Equipment-538527	001	02	\$ -	\$ 200.00
Operating Equipment-538527	001	04	\$ -	\$ 75.00

Electric Pump Station-538340	001	01	\$ 100.00	\$ -
Shop Tools-538526	001	01	\$ -	\$ 100.00
Shop Tools-538526	001	02	\$ 175.00	\$ -
Operating Equipment-538527	001	02	\$ -	\$ 175.00
Electric Street Lights-541430	001	03	\$ 350.00	\$ -
Tax Collection Fees-513318	001	03	\$ -	\$ 350.00
Pest Control-513344	001	02	\$ 60.00	\$ -
Vehicle Maint-538466	001	02	\$ -	\$ 60.00
Telephone-513415	001	02	\$ 150.00	\$ -
Telephone-513415	001	05	\$ 200.00	\$ -
Operating Equipment-538527	001	02	\$ -	\$ 150.00
Operating Equipment-538527	001	01	\$ -	\$ 200.00
Electric Offices-513430	001	02	\$ 3.00	\$ -
Electric Offices-513430	001	05	\$ 7.00	\$ -
Operating Equipment-538527	001	02	\$ -	\$ 3.00
Operating Equipment-538527	001	01	\$ -	\$ 7.00
Janitorial-513345	001	02	\$ 200.00	\$ -
Janitorial-513345	001	05	\$ 100.00	\$ -
Operating Equipment-538527	001	02	\$ -	\$ 200.00
Operating Equipment-538527	001	01	\$ -	\$ 100.00
Capital Outlay-513600	001	01	\$ 28,154.00	\$ -
Capital Outlay-513600	001	02	\$ 500.00	\$ -
Capital Outlay-513600	001	05	\$ 1,200.00	\$ -
Renewal & Replace-513630	001	01	\$ -	\$ 28,154.00
Renewal & Replace-513630	001	02	\$ -	\$ 500.00
Renewal & Replace-513630	001	01	\$ -	\$ 1,200.00
			<u>\$ 65,292.00</u>	<u>\$ 65,292.00</u>
Bark Park Bathroom-572802	001	02	\$ 42,000.00	\$ -
Bark Park Bath Grant-331695	001	02	\$ -	\$ (42,000.00)

Enterprise Funds  
Final Budget Amendment FY 2020

GL Code	Fund	Department	Increase	Decrease
<b>Water Fund</b>				
Salaries-513120	401	41	6,500.00	-
Fica-513210	401	41	600.00	-
Health-513230	401	41	-	7,100.00
Engineering-515310	401	41	3,100.00	-
Training & Conf-513550	401	41	-	3,100.00
Telephone-513415	401	41	300.00	-
Electric Offices-513430	401	41	7.00	-
Office Supplies-513510	401	41	200.00	-
Postage-513520	401	41	2.00	-
Fuel & Lubricants-513525	401	41	-	509.00
Hydrant Testing-533630	401	41	3,200.00	-
Backflow Valves-533636	401	41	-	3,200.00
Shop Tools-538526	401	41	1,100.00	-
Operating Equipment-538527	401	41	-	1,100.00
Janitorial-513345	401	41	100.00	-
Building Maint-513620	401	41	-	100.00
Capital Outlay-513600	401	41	146,000.00	-
Meter Costs-533635	401	41	-	143,000.00
Water Distribution-533525	401	41	-	3,000.00
			<u>161,109.00</u>	<u>161,109.00</u>
<b>Lot Mowing Fund</b>				
Salaries=513120	402	42	200.00	-
Fica-513210	402	42	50.00	-
Health-513230	402	42	-	250.00
Telephone-513415	402	42	150.00	-
Electric Offices-513430	402	42	5.00	-
Uniform Rental-513527	402	42	400.00	-
Janitorial-513345	402	42	100.00	-
Maintenance-539460	402	42	600.00	-
Operating Equipment-538527	402	42	-	1,255.00
Capital Outlay-513600	402	42	12,750.00	-
Renewal & Replace-513630	402	42	-	12,750.00
			<u>14,255.00</u>	<u>14,255.00</u>
<b>Wastewater Fund</b>				
Salaries-513120	403	43	12,120.00	-
Fica-513210	403	43	1,000.00	-
Pension-513220	403	43	-	1,043.00
Health-513230	403	43	-	2,800.00
Workers Comp-513240	403	43	-	329.00
Unemployment-513251	403	43	-	602.00

Step System-535465	403	43	-	7,306.00
Sludge Removal-535435	403	43	-	1,040.00
Telephone-513415	403	43	70.00	-
Electric Offices-513430	403	43	2.00	-
Office Supplies-513510	403	43	18.00	-
Fuel & Lubricants-513525	403	43	360.00	-
Uniform Rental-513527	403	43	9.00	-
Electric Wastewater-535430	403	43	950.00	-
Shop Tools-538526	403	43	70.00	-
Wastewater Testing-535340	403	43	-	1,479.00
			<u>14,599.00</u>	<u>14,599.00</u>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Department Last Fiscal Year**  
**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>
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments						
Drainage	371,591.22	416,382.00	0.00	416,382.00	(44,790.78)	89.24%
General Govt. Assessments						
General Government	410,255.50	460,823.00	0.00	460,823.00	(50,567.50)	89.03%
St Light Assessments						
Street Lights	29,319.24	31,000.00	0.00	31,000.00	(1,680.76)	94.58%
Mosquito Assessment						
Mosquito	9,773.06	10,568.00	0.00	10,568.00	(794.94)	92.48%
Parks Assessments						
Parks	<u>171,259.95</u>	<u>174,662.00</u>	<u>0.00</u>	<u>174,662.00</u>	<u>(3,402.05)</u>	<u>98.05%</u>
<b>Total TAX ASSESSMENTS</b>	<u>992,198.97</u>	<u>1,093,435.00</u>	<u>0.00</u>	<u>1,093,435.00</u>	<u>(101,236.03)</u>	<u>90.74%</u>
<b>BILLING</b>						
Mosquito on Water Bill						
Mosquito	24,695.72	24,775.00	0.00	24,775.00	(79.28)	99.68%
St Lights on Water Bill						
Street Lights	72,209.60	72,450.00	0.00	72,450.00	(240.40)	99.67%
County Right of Ways						
Parks	<u>4,353.00</u>	<u>4,353.00</u>	<u>0.00</u>	<u>4,353.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total BILLING</b>	<u>101,258.32</u>	<u>101,578.00</u>	<u>0.00</u>	<u>101,578.00</u>	<u>(319.68)</u>	<u>99.69%</u>
<b>OTHER REVENUE SOURCES</b>						
BARK PARK BATHROOM						
Parks	42,000.00	0.00	0.00	0.00	42,000.00	0.00%
FEMA Grant - IRMA						
Drainage	562.50	0.00	0.00	0.00	562.50	0.00%
Community Center Revenue						
Parks	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Interest Income						
Drainage	890.08	1,000.00	0.00	1,000.00	(109.92)	89.01%
Parks	47.61	100.00	0.00	100.00	(52.39)	47.61%
Street Lights	74.36	50.00	0.00	50.00	24.36	148.72%
Mosquito	37.57	50.00	0.00	50.00	(12.43)	75.14%
General Government	9,533.91	5,000.00	0.00	5,000.00	4,533.91	190.68%
Building Lease						
General Government	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Department Last Fiscal Year  
001 - General Fund  
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Disposition of Fixed Assets</b>						
Drainage	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
<b>Miscellaneous Income</b>						
Parks	2,360.00	0.00	0.00	0.00	2,360.00	0.00%
Total OTHER	67,196.03	12,390.00	0.00	12,390.00	54,806.03	542.34%
<b>REVENUE SOURCES</b>						
Total Income	1,160,653.32	1,207,403.00	0.00	1,207,403.00	(46,749.68)	96.13%
<b>Expenses</b>						
<b>PERSONNEL</b>						
<b>Salaries</b>						
Drainage	138,032.85	136,606.00	0.00	136,606.00	(1,426.85)	101.04%
Parks	73,813.88	63,569.00	0.00	63,569.00	(10,244.88)	116.12%
Mosquito	10,155.28	9,915.00	0.00	9,915.00	(240.28)	102.42%
General Government	107,207.88	98,951.00	0.00	98,951.00	(8,256.88)	108.34%
<b>FICA</b>						
Drainage	10,647.10	10,450.00	0.00	10,450.00	(197.10)	101.89%
Parks	5,734.94	4,863.00	0.00	4,863.00	(871.94)	117.93%
Mosquito	778.51	758.00	0.00	758.00	(20.51)	102.71%
General Government	8,374.80	7,570.00	0.00	7,570.00	(804.80)	110.63%
<b>Pension</b>						
Drainage	6,322.20	8,196.00	0.00	8,196.00	1,873.80	77.14%
Parks	2,879.40	3,814.00	0.00	3,814.00	934.60	75.50%
Mosquito	505.59	595.00	0.00	595.00	89.41	84.97%
General Government	4,447.04	5,937.00	0.00	5,937.00	1,489.96	74.90%
<b>Health Insurance</b>						
Drainage	27,651.35	30,995.00	0.00	30,995.00	3,343.65	89.21%
Parks	14,204.37	14,423.00	0.00	14,423.00	218.63	98.48%
Mosquito	1,830.31	2,250.00	0.00	2,250.00	419.69	81.35%
General Government	25,793.34	22,451.00	0.00	22,451.00	(3,342.34)	114.89%
<b>Worker's Compensation</b>						
Drainage	5,152.55	5,689.00	0.00	5,689.00	536.45	90.57%
Parks	2,398.38	2,647.00	0.00	2,647.00	248.62	90.61%
Mosquito	374.01	413.00	0.00	413.00	38.99	90.56%
General Government	3,732.29	4,121.00	0.00	4,121.00	388.71	90.57%
<b>Unemployment</b>						
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	450,036.07	436,440.00	0.00	436,440.00	(13,596.07)	103.12%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Department Last Fiscal Year  
001 - General Fund  
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>MANAGEMENT</b>						
<b>Memberships</b>						
Drainage	500.00	0.00	0.00	0.00	(500.00)	0.00%
Parks	156.25	200.00	0.00	200.00	43.75	78.13%
General Government	1,587.50	3,000.00	0.00	3,000.00	1,412.50	52.92%
<b>Training and Conferences</b>						
Drainage	1,609.50	6,000.00	0.00	6,000.00	4,390.50	26.82%
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	150.00	9,000.00	0.00	9,000.00	8,850.00	1.67%
<b>Attorney</b>						
Parks	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
General Government	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
<b>Legal</b>						
General Government	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
<b>Engineering</b>						
Drainage	13,350.00	10,000.00	0.00	10,000.00	(3,350.00)	133.50%
<b>SL Breeze</b>						
General Government	8,543.17	3,000.00	5,000.00	8,000.00	(543.17)	106.79%
<b>Supervisor Fees</b>						
Parks	590.00	600.00	0.00	600.00	10.00	98.33%
General Government	1,770.00	1,800.00	0.00	1,800.00	30.00	98.33%
<b>Audit</b>						
General Government	6,625.00	7,125.00	3,000.00	10,125.00	3,500.00	65.43%
<b>Accounting</b>						
General Government	8,480.00	10,250.00	0.00	10,250.00	1,770.00	82.73%
<b>Travel</b>						
General Government	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%
<b>Portal Hosting &amp; Support</b>						
General Government	1,877.49	3,500.00	0.00	3,500.00	1,622.51	53.64%
<b>Legal Advertising</b>						
Parks	11.50	100.00	0.00	100.00	88.50	11.50%
General Government	1,041.74	300.00	600.00	900.00	(141.74)	115.75%
<b>Planning &amp; Development</b>						
General Government	326.16	7,500.00	0.00	7,500.00	7,173.84	4.35%



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Department Last Fiscal Year**  
**001 - General Fund**  
**From 10/1/2019 Through 9/30/2020**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MANAGEMENT	51,499.07	87,975.00	8,600.00	96,575.00	45,075.93	53.33%
<b>FEES</b>						
Recording Fees & Charges						
General Government	0.00	100.00	0.00	100.00	100.00	0.00%
Tax Collection Fees						
Drainage	11,137.05	18,000.00	0.00	18,000.00	6,862.95	61.87%
Parks	5,135.97	6,500.00	0.00	6,500.00	1,364.03	79.01%
Street Lights	879.26	1,500.00	0.00	1,500.00	620.74	58.62%
Mosquito	293.04	500.00	0.00	500.00	206.96	58.61%
General Government	12,309.41	13,000.00	0.00	13,000.00	690.59	94.69%
Total FEES	29,754.73	39,600.00	0.00	39,600.00	9,845.27	75.14%
<b>OPERATING</b>						
Postage						
General Government	805.80	1,000.00	0.00	1,000.00	194.20	80.58%
Fuel & Lubricants						
Drainage	15,565.81	13,000.00	0.00	13,000.00	(2,565.81)	119.74%
Parks	9,131.14	8,500.00	0.00	8,500.00	(631.14)	107.43%
Mosquito	1,139.08	1,250.00	0.00	1,250.00	110.92	91.13%
Uniform Rental						
Drainage	1,886.68	1,640.00	0.00	1,640.00	(246.68)	115.04%
Parks	1,408.20	1,230.00	0.00	1,230.00	(178.20)	114.49%
Mosquito	469.76	410.00	0.00	410.00	(59.76)	114.58%
Chemicals						
Drainage	8,674.50	17,000.00	0.00	17,000.00	8,325.50	51.03%
Mosquito	8,993.96	9,000.00	0.00	9,000.00	6.04	99.93%
Electric - Pump Station						
Drainage	10,057.69	10,000.00	0.00	10,000.00	(57.69)	100.58%
Shop Tools and Supplies						
Drainage	4,470.09	5,100.00	0.00	5,100.00	629.91	87.65%
Parks	1,874.88	1,700.00	0.00	1,700.00	(174.88)	110.29%
Mosquito	588.32	850.00	0.00	850.00	261.68	69.21%
Operating Equipment						
Drainage	4,099.97	7,000.00	0.00	7,000.00	2,900.03	58.57%
Parks	419.73	3,000.00	0.00	3,000.00	2,580.27	13.99%
Mosquito	209.85	700.00	(60.00)	640.00	430.15	32.79%
Electric - St Lights						
Street Lights	92,322.35	92,000.00	0.00	92,000.00	(322.35)	100.35%
Electric - Parks & Median Signs						
Parks	2,442.44	2,500.00	0.00	2,500.00	57.56	97.70%
Computer Services						
Parks	695.76	500.00	500.00	1,000.00	304.24	69.58%
General Government	2,087.14	2,500.00	0.00	2,500.00	412.86	83.49%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Department Last Fiscal Year  
001 - General Fund  
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Refuse Removal						
Parks	282.00	300.00	0.00	300.00	18.00	94.00%
General	846.00	900.00	0.00	900.00	54.00	94.00%
Government						
<b>Pest Control</b>						
Parks	378.00	320.00	0.00	320.00	(58.00)	118.12%
General	142.00	160.00	0.00	160.00	18.00	88.75%
Government						
<b>Telephone</b>						
Parks	1,707.65	1,560.00	0.00	1,560.00	(147.65)	109.46%
General	2,392.59	2,205.00	0.00	2,205.00	(187.59)	108.51%
Government						
<b>Electric - Offices</b>						
Parks	712.01	710.00	0.00	710.00	(2.01)	100.28%
General	2,136.19	2,130.00	0.00	2,130.00	(6.19)	100.29%
Government						
Insurance						
Drainage	28,643.34	36,720.00	0.00	36,720.00	8,076.66	78.00%
Parks	4,339.90	4,760.00	0.00	4,760.00	420.10	91.17%
Mosquito	867.98	680.00	188.00	868.00	0.02	100.00%
General	867.98	680.00	188.00	868.00	0.02	100.00%
Government						
Office Supplies						
Parks	1,167.73	1,200.00	0.00	1,200.00	32.27	97.31%
General	3,572.55	3,600.00	0.00	3,600.00	27.45	99.24%
Government						
Postage						
Parks	64.29	100.00	0.00	100.00	35.71	64.29%
<b>Total OPERATING</b>	<u>215,463.36</u>	<u>234,905.00</u>	<u>816.00</u>	<u>235,721.00</u>	<u>20,257.64</u>	<u>91.41%</u>
<b>MAINTENANCE</b>						
<b>Janitorial</b>						
Parks	2,330.73	2,160.00	0.00	2,160.00	(170.73)	107.90%
General	1,170.08	1,080.00	0.00	1,080.00	(90.08)	108.34%
Government						
Building Maintenance						
General	1,702.20	7,500.00	0.00	7,500.00	5,797.80	22.70%
Government						
Maintenance-Pump Station						
Drainage	3,159.26	10,000.00	0.00	10,000.00	6,840.74	31.59%
Maintenance- Canal						
Drainage	3,529.24	10,000.00	0.00	10,000.00	6,470.76	35.29%
Maintenance - Vehicle						
Drainage	720.65	5,000.00	0.00	5,000.00	4,279.35	14.41%
Parks	57.87	1,000.00	0.00	1,000.00	942.13	5.79%
Mosquito	315.05	1,000.00	0.00	1,000.00	684.95	31.50%
Maintenance-Parks						
Parks	13,125.00	20,000.00	(500.00)	19,500.00	6,375.00	67.31%
<b>Total MAINTENANCE</b>	<u>26,110.08</u>	<u>57,740.00</u>	<u>(500.00)</u>	<u>57,240.00</u>	<u>31,129.92</u>	<u>45.62%</u>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Department Last Fiscal Year**  
**001 - General Fund**  
**From 10/1/2019 Through 9/30/2020**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>CAPITAL OUTLAY</b>						
Capital Outlay						
Drainage	23,129.86	0.00	0.00	0.00	(23,129.86)	0.00%
Parks	10,424.10	10,000.00	0.00	10,000.00	(424.10)	104.24%
General Government	1,159.98	0.00	0.00	0.00	(1,159.98)	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>34,713.94</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(24,713.94)</b>	<b>347.14%</b>
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan						
General Government	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt Principal-CSB 10 YR Loan						
General Government	4,303.53	13,500.00	(9,196.47)	4,303.53	0.00	100.00%
Debt Interest - CSB 10 Yr Loan						
General Government	4,202.39	12,500.00	(8,297.61)	4,202.39	0.00	100.00%
Debt Principal - PS Gen						
General Government	9,174.22	38,000.00	(28,825.78)	9,174.22	0.00	100.00%
Debt Interest - PS Gen						
General Government	1,826.51	7,000.00	(5,173.49)	1,826.51	0.00	100.00%
Debt - FSB Loan Principal						
General Government	13,395.28	0.00	38,022.25	38,022.25	24,626.97	35.23%
Debt - FSB Loan Interest						
General Government	12,536.64	0.00	13,471.10	13,471.10	934.46	93.06%
<b>Total DEBT SERVICE</b>	<b>111,178.57</b>	<b>136,740.00</b>	<b>0.00</b>	<b>136,740.00</b>	<b>25,561.43</b>	<b>81.31%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
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	(128.00)	4,872.00	4,872.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>110,000.00</b>	<b>(128.00)</b>	<b>109,872.00</b>	<b>109,872.00</b>	<b>0.00%</b>
<b>OTHER</b>						
BARK PARK						
Parks	42,000.00	0.00	0.00	0.00	(42,000.00)	0.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Department Last Fiscal Year  
001 - General Fund  
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OTHER	42,000.00	0.00	0.00	0.00	(42,000.00)	0.00%
RESERVE FUNDS						
Unreserved Funds						
General	0.00	94,000.00	(8,788.00)	85,212.00	85,212.00	0.00%
Government						
Total RESERVE FUNDS	0.00	94,000.00	(8,788.00)	85,212.00	85,212.00	0.00%
Total Expenses	960,755.82	1,207,400.00	0.00	1,207,400.00	246,644.18	79.57%
Net Income	199,897.50	3.00	0.00	3.00	199,894.50	...50.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
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	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	18,810.00	0.00	0.00	0.00	18,810.00	0.00%
Water Revenue	632,840.40	651,000.00	0.00	651,000.00	(18,159.60)	97.21%
Meter Fees	26,320.00	0.00	0.00	0.00	26,320.00	0.00%
Backflow Fees	4,275.00	0.00	0.00	0.00	4,275.00	0.00%
<b>Total BILLING</b>	<b>682,245.40</b>	<b>651,000.00</b>	<b>0.00</b>	<b>651,000.00</b>	<b>31,245.40</b>	<b>104.80%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	11,101.28	10,000.00	0.00	10,000.00	1,101.28	111.01%
Miscellaneous Income	11,262.41	5,000.00	0.00	5,000.00	6,262.41	225.25%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	0.00	85,000.00	85,000.00	(85,000.00)	0.00%
SRF WATER INFRASTRUCTURE	307,000.00	0.00	0.00	0.00	307,000.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>329,363.69</b>	<b>25,000.00</b>	<b>85,000.00</b>	<b>110,000.00</b>	<b>219,363.69</b>	<b>299.42%</b>
<b>Total Income</b>	<b>1,011,609.09</b>	<b>676,000.00</b>	<b>85,000.00</b>	<b>761,000.00</b>	<b>250,609.09</b>	<b>132.93%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	250,049.84	243,636.00	0.00	243,636.00	(6,413.84)	102.63%
FICA	19,179.61	18,638.00	0.00	18,638.00	(541.61)	102.91%
Pension	11,508.49	14,618.00	0.00	14,618.00	3,109.51	78.73%
Health Insurance	46,507.80	55,279.00	0.00	55,279.00	8,771.20	84.13%
Worker's Compensation	9,188.26	10,147.00	0.00	10,147.00	958.74	90.55%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
<b>Total PERSONNEL</b>	<b>336,434.00</b>	<b>344,075.00</b>	<b>0.00</b>	<b>344,075.00</b>	<b>7,641.00</b>	<b>97.78%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,770.00	1,800.00	0.00	1,800.00	30.00	98.33%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	99.04	300.00	0.00	300.00	200.96	33.01%
Memberships	2,065.75	2,500.00	0.00	2,500.00	434.25	82.63%
Training and Conferences	1,202.50	7,000.00	0.00	7,000.00	5,797.50	17.18%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	10,089.00	7,000.00	0.00	7,000.00	(3,089.00)	144.13%
Grant Management	18,720.00	18,720.00	0.00	18,720.00	0.00	100.00%
<b>Total MANAGEMENT</b>	<b>42,671.29</b>	<b>46,645.00</b>	<b>0.00</b>	<b>46,645.00</b>	<b>3,973.71</b>	<b>91.48%</b>
<b>FEES</b>						
Recording Fees & Charges	180.00	250.00	0.00	250.00	70.00	72.00%
<b>Total FEES</b>	<b>180.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>70.00</b>	<b>72.00%</b>
<b>OPERATING</b>						
Computer Services	11,628.13	12,000.00	0.00	12,000.00	371.87	96.90%
Refuse Removal	846.00	900.00	0.00	900.00	54.00	94.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
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	%
Pest Control	142.00	160.00	0.00	160.00	18.00	88.75%
Telephone	4,964.27	4,705.00	0.00	4,705.00	(259.27)	105.51%
Electric - Offices	2,136.07	2,130.00	0.00	2,130.00	(6.07)	100.28%
Insurance	30,379.30	20,400.00	10,076.00	30,476.00	96.70	99.68%
Office Supplies	3,796.83	3,600.00	0.00	3,600.00	(196.83)	105.47%
Postage	4,001.60	4,000.00	0.00	4,000.00	(1.60)	100.04%
Fuel & Lubricants	5,970.89	7,000.00	0.00	7,000.00	1,029.11	85.30%
Uniform Rental	2,304.09	2,550.00	0.00	2,550.00	245.91	90.36%
Contractual Services	1,200.00	1,500.00	0.00	1,500.00	300.00	80.00%
Potable Water Quality	5,976.14	7,000.00	0.00	7,000.00	1,023.86	85.37%
Electric - Water Plant	11,397.42	12,000.00	0.00	12,000.00	602.58	94.98%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	13,126.00	10,000.00	0.00	10,000.00	(3,126.00)	131.26%
Meter Costs	5,425.54	27,600.00	121,000.00	148,600.00	143,174.46	3.65%
Backflow Valves	0.00	10,000.00	(5,000.00)	5,000.00	5,000.00	0.00%
Chemicals	10,682.35	15,000.00	0.00	15,000.00	4,317.65	71.22%
Shop Tools and Supplies	6,180.28	5,100.00	0.00	5,100.00	(1,080.28)	121.18%
Operating Equipment	3,130.91	5,000.00	0.00	5,000.00	1,869.09	62.62%
<b>Total OPERATING</b>	<b>129,477.82</b>	<b>156,835.00</b>	<b>126,076.00</b>	<b>282,911.00</b>	<b>153,433.18</b>	<b>45.77%</b>
<b>MAINTENANCE</b>						
Janitorial	1,170.08	1,080.00	0.00	1,080.00	(90.08)	108.34%
Building Maintenance	384.97	1,000.00	0.00	1,000.00	615.03	38.50%
Maintenance-Water Plant	7,460.47	15,000.00	0.00	15,000.00	7,539.53	49.74%
Maintenance-Water Distribution	20,916.30	30,000.00	0.00	30,000.00	9,083.70	69.72%
Maintenance - Vehicle	1,782.24	4,000.00	0.00	4,000.00	2,217.76	44.56%
<b>Total MAINTENANCE</b>	<b>31,714.06</b>	<b>51,080.00</b>	<b>0.00</b>	<b>51,080.00</b>	<b>19,365.94</b>	<b>62.09%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	174,229.29	29,000.00	0.00	29,000.00	(145,229.29)	600.79%
<b>Total CAPITAL OUTLAY</b>	<b>174,229.29</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>(145,229.29)</b>	<b>600.79%</b>
<b>DEBT SERVICE</b>						
Debt Interest - Backhoe	36.58	40.00	0.00	40.00	3.42	91.45%
Debt Principle - Backhoe	6,857.16	7,000.00	0.00	7,000.00	142.84	97.96%
<b>Total DEBT SERVICE</b>	<b>6,893.74</b>	<b>7,040.00</b>	<b>0.00</b>	<b>7,040.00</b>	<b>146.26</b>	<b>97.92%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	41,076.00	(41,076.00)	0.00	0.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>41,076.00</b>	<b>(41,076.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Debt - SRF Water	450,000.00	0.00	0.00	0.00	(450,000.00)	0.00%
<b>Total OTHER</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(450,000.00)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>1,171,600.20</b>	<b>676,001.00</b>	<b>85,000.00</b>	<b>761,001.00</b>	<b>(410,599.20)</b>	<b>153.96%</b>

**Spring Lake Improvement District**  
 Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
 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>
Net Income	<u><del>(159,991.11)</del></u>	<u><del>(1.00)</del></u>	<u><del>0.00</del></u>	<u><del>(1.00)</del></u>	<u><del>(159,990.11)</del></u>	<u><del>10.94%</del></u>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**402 - Lot Mowing Fund**  
**From 10/1/2019 Through 9/30/2020**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	182,404.37	199,746.00	0.00	199,746.00	(17,341.63)	91.32%
Lot Mow Billing	600.00	0.00	0.00	0.00	600.00	0.00%
<b>Total BILLING</b>	<b>183,004.37</b>	<b>199,746.00</b>	<b>0.00</b>	<b>199,746.00</b>	<b>(16,741.63)</b>	<b>91.62%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	2,314.27	2,000.00	0.00	2,000.00	314.27	115.71%
<b>Total OTHER REVENUE SOURCES</b>	<b>2,314.27</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>314.27</b>	<b>115.71%</b>
<b>Total Income</b>	<b>185,318.64</b>	<b>201,746.00</b>	<b>0.00</b>	<b>201,746.00</b>	<b>(16,427.36)</b>	<b>91.86%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	57,494.29	57,297.00	0.00	57,297.00	(197.29)	100.34%
FICA	4,424.32	4,383.00	0.00	4,383.00	(41.32)	100.94%
Pension	2,728.53	3,438.00	0.00	3,438.00	709.47	79.36%
Health Insurance	10,790.09	13,000.00	0.00	13,000.00	2,209.91	83.00%
Worker's Compensation	2,160.42	2,386.00	0.00	2,386.00	225.58	90.55%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
<b>Total PERSONNEL</b>	<b>77,597.65</b>	<b>80,917.00</b>	<b>0.00</b>	<b>80,917.00</b>	<b>3,319.35</b>	<b>95.90%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,180.00	1,200.00	0.00	1,200.00	20.00	98.33%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	23.00	200.00	0.00	200.00	177.00	11.50%
Memberships	156.25	100.00	100.00	200.00	43.75	78.13%
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>8,884.25</b>	<b>9,925.00</b>	<b>100.00</b>	<b>10,025.00</b>	<b>1,140.75</b>	<b>88.62%</b>
<b>FEES</b>						
Tax Collection Fees	5,472.16	6,500.00	0.00	6,500.00	1,027.84	84.19%
Recording Fees & Charges	12.00	1,100.00	0.00	1,100.00	1,088.00	1.09%
<b>Total FEES</b>	<b>5,484.16</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>2,115.84</b>	<b>72.16%</b>
<b>OPERATING</b>						
Computer Services	1,391.34	1,500.00	0.00	1,500.00	108.66	92.76%
Refuse Removal	564.00	600.00	0.00	600.00	36.00	94.00%
Pest Control	106.50	120.00	0.00	120.00	13.50	88.75%
Telephone	1,594.99	1,470.00	0.00	1,470.00	(124.99)	108.50%
Electric - Offices	1,424.04	1,420.00	0.00	1,420.00	(4.04)	100.28%
Insurance	4,339.90	3,400.00	989.40	4,389.40	49.50	98.87%
Office Supplies	2,363.99	2,400.00	0.00	2,400.00	36.01	98.50%
Postage	244.06	150.00	100.00	250.00	5.94	97.62%
Fuel & Lubricants	14,909.65	20,000.00	(639.40)	19,360.60	4,450.95	77.01%
Uniform Rental	2,407.76	2,050.00	0.00	2,050.00	(357.76)	117.45%
Shop Tools and Supplies	3,009.23	3,400.00	0.00	3,400.00	390.77	88.51%



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
402 - Lot Mowing Fund  
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	1,513.41	5,000.00	(550.00)	4,450.00	2,936.59	34.01%
Total OPERATING	33,868.87	41,510.00	(100.00)	41,410.00	7,541.13	81.79%
MAINTENANCE						
Janitorial	1,169.89	1,080.00	0.00	1,080.00	(89.89)	108.32%
Maintenance - Vehicle	124.16	1,000.00	0.00	1,000.00	875.84	12.42%
Maintenance-Lot Mowing	12,142.15	12,000.00	0.00	12,000.00	(142.15)	101.18%
Total MAINTENANCE	13,436.20	14,080.00	0.00	14,080.00	643.80	95.43%
CAPITAL OUTLAY						
Capital Outlay	12,750.00	0.00	0.00	0.00	(12,750.00)	0.00%
Total CAPITAL OUTLAY	12,750.00	0.00	0.00	0.00	(12,750.00)	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total Expenses	152,021.13	201,745.00	0.00	201,745.00	49,723.87	75.35%
Net Income	33,297.51	1.00	0.00	1.00	33,296.51	...51.17%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**403 - Wastewater**  
**From 10/1/2019 Through 9/30/2020**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
SEWER LINES LPA0069	483,293.37	0.00	0.00	0.00	483,293.37	0.00%
Wastewater Revenue	310,075.40	337,000.00	0.00	337,000.00	(26,924.60)	92.01%
Loan from General Fund	0.00	0.00	91,774.00	91,774.00	(91,774.00)	0.00%
<b>Total BILLING</b>	<b>793,368.77</b>	<b>337,000.00</b>	<b>91,774.00</b>	<b>428,774.00</b>	<b>364,594.77</b>	<b>185.03%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	998.75	250.00	0.00	250.00	748.75	399.50%
SRF- Wastewater	599,728.00	0.00	0.00	0.00	599,728.00	0.00%
Loan from General Fund	0.00	55,000.00	0.00	55,000.00	(55,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>600,726.75</b>	<b>55,250.00</b>	<b>0.00</b>	<b>55,250.00</b>	<b>545,476.75</b>	<b>...87.29%</b>
<b>Total Income</b>	<b>1,394,095.52</b>	<b>392,250.00</b>	<b>91,774.00</b>	<b>484,024.00</b>	<b>910,071.52</b>	<b>288.02%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	95,644.86	83,529.00	0.00	83,529.00	(12,115.86)	114.50%
FICA	7,341.76	6,390.00	0.00	6,390.00	(951.76)	114.89%
Pension	3,968.25	5,012.00	0.00	5,012.00	1,043.75	79.17%
Health Insurance	16,148.32	18,952.00	0.00	18,952.00	2,803.68	85.21%
Worker's Compensation	3,149.09	3,479.00	0.00	3,479.00	329.91	90.52%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
<b>Total PERSONNEL</b>	<b>126,252.28</b>	<b>117,964.00</b>	<b>0.00</b>	<b>117,964.00</b>	<b>(8,288.28)</b>	<b>107.03%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	590.00	600.00	0.00	600.00	10.00	98.33%
Audit	1,125.00	1,125.00	0.00	1,125.00	0.00	100.00%
Legal Advertising	196.40	100.00	200.00	300.00	103.60	65.47%
Memberships	156.25	100.00	100.00	200.00	43.75	78.13%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	4,000.00	5,000.00	0.00	5,000.00	1,000.00	80.00%
Grant Management	18,720.00	18,720.00	0.00	18,720.00	0.00	100.00%
<b>Total MANAGEMENT</b>	<b>25,987.65</b>	<b>28,045.00</b>	<b>300.00</b>	<b>28,345.00</b>	<b>2,357.35</b>	<b>91.68%</b>
<b>OPERATING</b>						
Computer Services	957.77	500.00	500.00	1,000.00	42.23	95.78%
Refuse Removal	282.00	300.00	0.00	300.00	18.00	94.00%
Pest Control	35.50	40.00	0.00	40.00	4.50	88.75%
Telephone	797.45	735.00	0.00	735.00	(62.45)	108.50%
Electric - Offices	711.94	710.00	0.00	710.00	(1.94)	100.27%
Insurance	17,359.60	1,360.00	16,023.00	17,383.00	23.40	99.87%
Office Supplies	1,217.62	1,200.00	0.00	1,200.00	(17.62)	101.47%
Postage	59.43	0.00	100.00	100.00	40.57	59.43%
Fuel & Lubricants	1,858.17	1,000.00	500.00	1,500.00	(358.17)	123.88%
Uniform Rental	828.73	820.00	0.00	820.00	(8.73)	101.06%
Contractual Services	11,800.00	12,000.00	0.00	12,000.00	200.00	98.33%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**403 - Wastewater**  
**From 10/1/2019 Through 9/30/2020**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Wastewater Testing	6,016.00	8,480.00	0.00	8,480.00	2,464.00	70.94%
Electric - Wastewater Plant	10,932.78	5,000.00	5,000.00	10,000.00	(932.78)	109.33%
Step System	7,693.90	15,000.00	0.00	15,000.00	7,306.10	51.29%
Chemicals	5,050.00	6,000.00	0.00	6,000.00	950.00	84.17%
Shop Tools and Supplies	1,616.26	850.00	700.00	1,550.00	(66.26)	104.27%
Operating Equipment	3,368.30	4,000.00	0.00	4,000.00	631.70	84.21%
<b>Total OPERATING</b>	<b>70,585.45</b>	<b>57,995.00</b>	<b>22,823.00</b>	<b>80,818.00</b>	<b>10,232.55</b>	<b>87.34%</b>
<b>MAINTENANCE</b>						
Sludge Removal	1,760.00	2,900.00	0.00	2,900.00	1,140.00	60.69%
Maintenance - Wasterwater	3,955.87	7,000.00	0.00	7,000.00	3,044.13	56.51%
<b>Total MAINTENANCE</b>	<b>5,715.87</b>	<b>9,900.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>4,184.13</b>	<b>57.74%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	91,773.99	0.00	91,774.00	91,774.00	0.01	100.00%
<b>Total CAPITAL OUTLAY</b>	<b>91,773.99</b>	<b>0.00</b>	<b>91,774.00</b>	<b>91,774.00</b>	<b>0.01</b>	<b>100.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	10,000.00	(2,723.00)	7,277.00	7,277.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(2,723.00)</b>	<b>7,277.00</b>	<b>7,277.00</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%
Debt - Interest Line of Credit	763.64	20,000.00	(19,236.36)	763.64	0.00	100.00%
Debt - FSB Line of Credit Interest	4,232.18	0.00	19,236.36	19,236.36	15,004.18	22.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	314,843.49	106,930.00	0.00	106,930.00	(207,913.49)	294.44%
SEWER LINES 98 LPA0069	720,803.10	0.00	0.00	0.00	(720,803.10)	0.00%
<b>Total OTHER</b>	<b>1,051,658.41</b>	<b>147,946.00</b>	<b>0.00</b>	<b>147,946.00</b>	<b>(903,712.41)</b>	<b>710.84%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	20,400.00	(20,400.00)	0.00	0.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>20,400.00</b>	<b>(20,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>1,371,973.65</b>	<b>392,250.00</b>	<b>91,774.00</b>	<b>484,024.00</b>	<b>(887,949.65)</b>	<b>283.45%</b>
<b>Net Income</b>	<b>22,121.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,121.87</b>	<b>0.00%</b>