

**INCOME STATEMENT
BONE LAKE MANAGEMENT DISTRICT**

**FYE 2018-APPROVED BUDGET AND ACTUAL 10/1/2016 THROUGH 9/30/2017 FOR COMMISSIONERS MEETING ON
10/21/2017**

	BUDGET-FYE 2018 10/1/2017 thru 9/30/201	Actual 10/1/2016 thru 9/30/17
Town of Georgetown and Bone Lake	\$ 63,600.00	\$ 63,502.89
Frandsen Bank-Interest	\$ 21.00	\$ 24.12
Newsletter Ads	\$ 5,400.00	\$ 2,040.00
Polk County-Lottery Credit	\$ 500.00	\$ 497.11
Grants	\$ 50,000.00	\$ 50,517.12
Other-maps-owner cost share & Misc.	\$ 100.00	\$ 1,968.63
Total Revenue	\$ 119,621.00	\$ 118,549.87
Expenditures		
Lake Improvements		
Aquatic Plant Management (incl CBCW)	\$ 50,000.00	\$ 52,078.52
Consulting	\$ 3,000.00	\$ 1,272.83
Lake Management		
Watershed	\$ 10,000.00	\$ 8,324.00
Waterfront runoff	\$ 40,000.00	\$ 20,210.23
Evaluation and Studies	\$ 15,000.00	\$ 9,074.68
Wildlife and Natural Beauty	\$ 3,500.00	\$ -
Fisheries	\$ 1,500.00	\$ 143.24
Communications/Education/Recognition	\$ 5,500.00	\$ 820.30
Sub- Total Lake Mgmt.	\$ 75,500.00	\$ 38,572.45
Total Lake Improvements	\$ 128,500.00	\$ 91,923.80
Public Safety		
Buoy Maintenance	\$ 4,000.00	\$ 1,545.00
Safety Patrol	\$ -	\$ -
Total Public Safety	\$ 4,000.00	\$ 1,545.00
Information and Education		
Newsletter	\$ 10,000.00	\$ 6,093.50
Dues	\$ 775.00	\$ 785.00
Website	\$ 1,000.00	\$ 227.00
Meetings/Workshops	\$ 1,300.00	\$ 617.96
Total Information and Education	\$ 13,075.00	\$ 7,723.46
Administration		
Insurance	\$ 3,000.00	\$ 1,801.00
Donations/Subscriptions	\$ 1,000.00	\$ 1,000.00
Misc office expense	\$ 750.00	\$ 580.24
Total Administration	\$ 4,750.00	\$ 3,381.24
Total expenditures	\$ 150,325.00	\$ 104,573.50
Beginning Cash Balance	\$ 241,476.78	\$ 227,500.41
Ending Cash balance	\$ 210,772.78	\$ 241,476.78
Cash Balance - 9/30/2017		
Checking 9/29/2017 bal. book to bank	\$	\$ 87,191.77
Money Market Savings 9/22/2017 bal. book to bank	\$	\$ 154,285.01
Total	\$	\$ 241,476.78