

BONE LAKE MANAGEMENT DISTRICT
INCOME STATEMENT: 1 OCTOBER 2013 THROUGH 30 SEPTEMBER 2014
APPROVED BUDGET: 1 OCTOBER 2014 THROUGH 30 SEPTEMBER 2015

Revenue/Receipts	Budget 10/1/13 to 9/30/14	Actual 10/1/2013 to 9/30/14	Budget 10/1/2014 thru 9/30/15
Town of Geogetown and Bone Lake	\$ 56,000.00	\$ 55,589.96	\$ 55,600.00
Frandsen Bank-Interest	\$ 300.00	\$ 218.68	\$ 21.00
Newsletter Ads	\$ 1,400.00	\$ 1,630.00	\$ 1,650.00
Polk County-Lottery Credit	\$ -	\$ 410.04	\$ 400.00
Grants	\$ 70,000.00	\$ 70,501.13	\$ 50,000.00
Other	\$ 200.00	\$ 29.77	\$ 200.00
Total Revenue	\$ 127,900.00	\$ 128,379.58	\$ 107,871.00
Expenditures			
Lake Improvements			
Aquatic Plant Management	\$ 46,000.00	\$ 47,411.30	\$ 46,500.00
Consulting		\$ 1,983.99	\$ 2,000.00
Lake Management			
Watershed	\$ 17,300.00	\$ 10,082.50	\$ 17,300.00
Waterfront runoff	\$ 50,000.00	\$ 26,472.83	\$ 50,000.00
Evaluation and Studies	\$ -	\$ 5,676.69	\$ 10,000.00
Wildlife and Natural Beauty	\$ 3,500.00	\$ 6,187.90	\$ 3,500.00
Fisheries	\$ 1,500.00	\$ 70.46	\$ 1,500.00
Communications/Educ/Recognition	\$ 1,000.00	\$ 1,047.50	\$ 1,000.00
Sub- total Lake Mgmt.	\$ 73,300.00	\$ 49,537.88	\$ 83,300.00
Total Lake Improvements	\$ 119,300.00	\$ 98,933.17	\$ 131,800.00
Public Safety			
Buoy Maintenance	\$ 1,500.00	\$ 2,743.00	\$ 1,500.00
Safety Patrol	\$ 2,500.00	\$ -	\$ 2,500.00
Total Public Safety	\$ 4,000.00	\$ 2,743.00	\$ 4,000.00
Information and Education			
Newsletter	\$ 7,000.00	\$ 7,875.04	\$ 7,000.00
Dues	\$ 400.00	\$ 355.00	\$ 375.00
Website	\$ 600.00	\$ 278.00	\$ 500.00
Meetings/Workshops	\$ 800.00	\$ -	\$ 750.00
Total Information and Education	\$ 8,800.00	\$ 8,508.04	\$ 8,625.00
Administration			
Insurance	\$ 2,800.00	\$ 2,213.00	\$ 2,600.00
Donations/Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Misc office expense	\$ 500.00	\$ 270.64	\$ 500.00
Total Administration	\$ 4,300.00	\$ 3,483.64	\$ 4,100.00
Total expenditures	\$ 136,400.00	\$ 113,667.85	\$ 148,525.00
Beginning Cash Balance	\$ 188,380.16	\$ 188,380.16	\$ 203,091.89
Ending Cash balance	\$ 179,880.16	\$ 203,091.89	\$ 162,437.89
Cash Balance as of 9/30/2014			
Checking		\$ 48,853.21	balanced book to bank
Money Market		\$ 154,238.68	balanced book to bank
Total		\$ 203,091.89	



Estimate