

TRI-LAKES MANAGEMENT DISTRICT						
GOVERNMENT FUND BUDGET COMPARISONS						
July 31, 2022						
						VARIANCE
						FAVORABLE
						(UNFAVORABLE)
<b>Revenue:</b>				<b>BUDGET</b>	<b>ACTUAL</b>	
	Property taxes			91,050	65,454	(25,596)
	Special charges			369,370	349,272	(20,098)
	Interest			4,000	1,124	(2,876)
	Transfer from Fund Balance			50,000		(50,000)
	Grants			107,170	21,671	(85,499)
	Other-Dam Oper-Fuel Refunds			10,400	2,982	(7,418)
						- 0
	Total revenue			631,990	440,503	(191,487)
<b>Expenditures:</b>						
<b>Lake management:</b>						
	Harvester salaries & related expenses			218,000	79,586	138,414
	Harvester operation			57,000	39,945	17,055
	Lake maintenance			100,000	48,728	51,272
	14 Mile Watershed			29,840	7,346	22,494
	Clean Boats program			3,500	5,966	(2,466)
	Equipment replacement			61,500	17	61,483
	Building repair & maintenance			4,100	2,009	2,091
	Insurance			34,000	32,301	1,699
	Long range capital fund			20,000		20,000
	Fish Habitat Improvement			3,000	- 0	3,000
	Miscellaneous			- 0	882	
	Dam Operation			10,000	3,857	
	Total lake management			540,940	220,635	320,305
<b>Administrative:</b>						
	Office expense			8,300	3,868	4,432
	Office equipment			500	- 0	500
	Insurance			3,000	- 0	3,000
	Office salaries and related benefits			30,000	16,253	13,747
	Commissioners expenses			9,000	4,213	4,787
	Utilities			6,000	2,860	3,140
	Professional fees			30,000	9,051	20,949
	Sanitary District			3,000	214	2,786
	Bad Debt Expense			500	- 0	500
	Website			750	1,951	(1,201)
	Total administrative			91,050	38,410	52,640
	Total expenditures			631,990	259,045	372,945
	Excess of revenues over expenditures			- 0	181,458	181,458




















