

North Lake Management District
Fiscal 2019 Receipts / Disbursements
7/1/18 thru 6/30/19

Receipts	Budget	Actual	Over (Under) Budget
Special Charge to NLMD Property Owners (\$500.00 per Property - same as prior year actual)	\$119,000.00	\$119,000.00	\$0.00
Interest Income	\$200.00	\$556.41	\$356.41
Aquatic Plant Harvester/Skimmer Donations	\$0.00	\$1,000.00	\$1,000.00
Fish Stocking Donations	\$0.00	\$6,875.00	\$6,875.00
Public Access Donations	\$0.00	\$1,000.00	\$1,000.00
DNR Grant - Oconomowoc River	\$0.00	\$0.00	\$0.00
DNR Grant - Aquatic Plant Survey and Management Plan - Final	\$1,575.00	\$1,575.00	\$0.00
DNR Grant - Mason Creek Study - Final	\$0.00	\$2,500.00	\$2,500.00
Miscellaneous	<u>\$0.00</u>	<u>\$339.75</u>	<u>\$339.75</u>
Total Receipts	<u>\$120,775.00</u>	<u>\$132,846.16</u>	<u>\$12,071.16</u>
Disbursements			
Administrative Assistant	\$100.00	\$150.00	\$50.00
Annual and Special Meeting Costs	\$500.00	\$620.86	\$120.86
Aquatic Plant Harvester/Skimmer Operating Cost	\$25,000.00	\$21,580.42	(\$3,419.58)
Aquatic Plant Survey and Management Plan	\$2,800.00	\$0.00	(\$2,800.00)
Communication Costs - Postage, Envelopes, Paper, Copying	\$1,000.00	\$831.09	(\$168.91)
Fish Stocking Program (Note 1)	\$0.00	\$5,920.00	\$5,920.00
Insurance Cost - General	\$2,000.00	\$1,790.00	(\$210.00)
Legal Fees - Other	\$2,000.00	\$1,222.00	(\$778.00)
Loan Payment - Aquatic Plant Harvester/Skimmer	\$12,386.00	\$12,385.71	(\$0.29)
Mason Creek and Oconomowoc River Projects	\$20,000.00	\$0.00	(\$20,000.00)
Miscellaneous/Contingency	\$5,000.00	\$2,700.00	(\$2,300.00)
Monches Dam Maintenance and Control	\$5,000.00	\$1,500.00	(\$3,500.00)
Public Access Costs	\$40,000.00	\$15,711.43	(\$24,288.57)
Water Safety Projects	\$1,500.00	\$998.00	(\$502.00)
Weed/Algae Control - Invasive	<u>\$10,000.00</u>	<u>\$645.00</u>	<u>(\$9,355.00)</u>
Total Disbursements	<u>\$127,286.00</u>	<u>\$66,054.51</u>	<u>(\$61,231.49)</u>
Receipts in Excess of (Less Than) Disbursements	<u>(\$6,511.00)</u>	<u>\$66,791.65</u>	<u>\$73,302.65</u>

Notes

Note 1) Fish stocking cost of \$5900.00 is not over budget because it was paid from donations.