

**North Lake Management District**  
**Actual Fiscal 2021 Receipts and Disbursements Compared to Budget**  
**7/1/20 thru 6/30/21**

<b>Receipts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual Over (Under) Budget</b>
Special Charge to NLMD Property Owners (\$500.00 per Property - same as prior year actual)	\$118,500.00	\$118,500.00	\$0.00
Interest Income	\$630.60	\$600.00	\$30.60
Loan Proceeds from Board of Commissioners of Public Lands	\$0.00	\$340,000.00	(\$340,000.00)
Aquatic Plant Harvester/Skimmer Donations	\$0.00	\$0.00	\$0.00
Fish Stocking Donations	\$8,650.00	\$0.00	\$8,650.00
Public Access Donations	\$0.00	\$0.00	\$0.00
DNR Buffer Zone Grant	\$0.00	\$2,000.00	(\$2,000.00)
DNR Sediment and Nutrient Study of Oconomowoc River Grant	\$0.00	\$2,500.00	(\$2,500.00)
DNR Lake Study Grant	\$22,500.00	\$0.00	\$22,500.00
Miscellaneous Income	<u>\$41.00</u>	<u>\$0.00</u>	<u>\$41.00</u>
<b>Total Receipts</b>	<b><u>\$150,321.60</u></b>	<b><u>\$463,600.00</u></b>	<b><u>(\$313,278.40)</u></b>
<b>Disbursements</b>			
Administrative Assistant	\$150.00	\$200.00	(\$50.00)
Annual and Special Meeting Costs	\$1,227.35	\$1,500.00	(\$272.65)
Aquatic Plant Harvester/Skimmer Operating Cost	\$16,361.16	\$22,000.00	(\$5,638.84)
Communication Costs - Postage, Envelopes, Paper, Copying	\$1,170.75	\$1,000.00	\$170.75
Buffer Zone Costs	\$790.20	\$2,000.00	(\$1,209.80)
Dredge Channel Between Lakes	\$6,806.50	\$12,000.00	(\$5,193.50)
Fish Stocking Program	\$8,450.00	\$0.00	\$8,450.00
Insurance Cost - General	\$1,790.00	\$2,000.00	(\$210.00)
Lake Study	\$16,000.56	\$15,000.00	\$1,000.56
Legal Fees - Other	\$467.50	\$3,000.00	(\$2,532.50)
Loan Payment - Aquatic Plant Harvester/Skimmer	\$12,385.42	\$12,386.00	(\$0.58)
Mason Creek and Oconomowoc River Projects	\$412.50	\$10,000.00	(\$9,587.50)
Miscellaneous/Contingency	\$7,065.48	\$5,000.00	\$2,065.48
Monches Dam Maintenance and Control	\$1,500.00	\$3,000.00	(\$1,500.00)
Public Access Costs	\$15,930.74	\$20,000.00	(\$4,069.26)
Purchase Hwy 83 Site (former Kuckler property)	\$0.00	\$340,000.00	(\$340,000.00)
Sediment and Nutrient Study of Oconomowoc River	\$13,500.00	\$13,500.00	\$0.00
Water Safety Projects	\$300.00	\$1,000.00	(\$700.00)
Weed/Algae Control - Invasive	<u>\$5,471.33</u>	<u>\$10,000.00</u>	<u>(\$4,528.67)</u>
<b>Total Disbursements</b>	<b><u>\$109,779.49</u></b>	<b><u>\$473,586.00</u></b>	<b><u>(\$363,806.51)</u></b>
<b>Receipts in Excess of (Less Than) Disbursements</b>	<b><u>\$40,542.11</u></b>	<b><u>(\$9,986.00)</u></b>	<b><u>\$50,528.11</u></b>

Notes

- Note 1) NLMD does not budget for donations
- Note 2) Miscellaneous/Contingency is over Budget due to expenses related to dredging ICE House Bay which were not included in the Fiscal 2021 Budget.
- Note 3) Fish stocking is not over budget because NLMD received donations to cover the cost of stocking.