

**BEAVER DAM LAKE DISTRICT**  
**Statement of Revenue & Expenditures (Unaudited)**  
**Period Ending March 24, 2022**

	2021-2022 <u>Actual</u>	2021-2022 <u>Budget</u>	<u>Variance</u>
<b>Beginning Balance - Net Position</b>	\$ 7,374.76	\$ 8,984.94	\$ (1,610.18)
<b>Revenue</b>			
Property Tax Levy	\$ -	\$ -	\$ -
Special Charges	\$ 1,807.92	\$ 34,815.06	\$ (33,007.14)
DNR Grant Anticipation	\$ -	\$ 7,500.00	\$ (7,500.00)
Donations	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,807.92</b>	<b>\$ 42,315.06</b>	<b>\$ (40,507.14)</b>
<b>Expenditures</b>			
<b>CAPITAL COSTS</b>			
Laptop PC and Printer		\$ 1,600.00	\$ 1,600.00
<b>COST OF OPERATIONS</b>			
Grant Matching Funds	\$ -	\$ 7,500.00	\$ 7,500.00
Lake Management	\$ -	\$ 23,500.00	\$ 23,500.00
Professional Services	\$ 1,805.00	\$ 6,600.00	\$ 4,795.00
Insurance	\$ -	\$ 2,200.00	\$ 2,200.00
General Admin	\$ 1,423.00	\$ 5,700.00	\$ 4,277.00
Meeting Expense	\$ 137.50	\$ 1,800.00	\$ 1,662.50
Training / Conferences	\$ -	\$ 1,200.00	\$ 1,200.00
Dues / Memberships / Sponsorships	\$ 685.00	\$ 1,200.00	\$ 515.00
Other		\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 4,050.50</b>	<b>\$ 51,300.00</b>	<b>\$ 47,249.50</b>
<b>Net Surplus / (Deficit)</b>	<b>\$ (2,242.58)</b>	<b>\$ (8,984.94)</b>	<b>\$ 6,742.36</b>
<b>Ending Balance - Net Position</b>	<b>\$ 5,132.18</b>	<b>\$ -</b>	<b>\$ 5,132.18</b>