

BEAVER DAM LAKE DISTRICT
Statement of Revenue & Expenditures (Unaudited)
Period Ending May 19, 2022

	2022 <u>Actual</u>	2022 <u>Budget</u>	<u>Variance</u>
Beginning Balance - Net Position	\$ 7,374.76	\$ 8,984.94	\$ (1,610.18)
Revenue			
Property Tax Levy	\$ -	\$ -	\$ -
Special Charges	\$ 24,708.24	\$ 34,815.06	\$ (10,106.82)
DNR Grant Anticipation	\$ -	\$ 7,500.00	\$ (7,500.00)
Donations	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 24,708.24</u>	<u>\$ 42,315.06</u>	<u>\$ (17,606.82)</u>
Expenditures			
CAPITAL COSTS			
Laptop PC and Printer	\$ 1,383.63	\$ 1,600.00	\$ 216.37
COST OF OPERATIONS			
Grant Matching Funds	\$ -	\$ 7,500.00	\$ 7,500.00
Lake Management	\$ 150.00	\$ 23,500.00	\$ 23,350.00
Professional Services	\$ 1,805.00	\$ 6,600.00	\$ 4,795.00
Insurance	\$ -	\$ 2,200.00	\$ 2,200.00
General Admin	\$ 2,098.00	\$ 5,700.00	\$ 3,602.00
Meeting Expense	\$ 137.50	\$ 1,800.00	\$ 1,662.50
Training / Conferences	\$ -	\$ 1,200.00	\$ 1,200.00
Dues / Memberships / Sponsorships	\$ 1,435.00	\$ 1,200.00	\$ (235.00)
Other		\$ -	\$ -
Total Expenditures	<u>\$ 7,009.13</u>	<u>\$ 51,300.00</u>	<u>\$ 44,290.87</u>
Net Surplus / (Deficit)	<u>\$ 17,699.11</u>	<u>\$ (8,984.94)</u>	<u>\$ 26,684.05</u>
Ending Balance - Net Position	<u>\$ 25,073.87</u>	<u>\$ -</u>	<u>\$ 25,073.87</u>