

FLMD 2012-14 BUDGET SUMMARY

	<u>2012</u> TOTAL Actual	<u>2013</u> Jan-May Actual	<u>2013</u> Jan-Dec Estimated	<u>2014</u> Total Proposed
Revenues				
Tax Levy	\$ 11,563.20	\$ 14,038.00	\$ 14,300.00	\$ 14,350.00
Donations	\$ 1,500.00	\$ -	\$ 1,200.00	\$ 2,000.00
Interest	\$ 108.04	\$ 21.24	\$ 100.00	\$ 120.00
Carryover	\$ 30,141.86	\$ 31,523.87	\$ 31,523.87	\$ 36,351.87
Grants	\$ 6,863.25	\$ -	\$ -	\$ 6,000.00
Total Revenues	\$ 50,176.35	\$ 45,583.11	\$ 47,123.87	\$ 58,821.87
Expenditures				
Operating Cost				
Insurance	\$ 414.00	\$ 497.00	\$ 497.00	\$ 525.00
Copying/Supplies	\$ 210.25	\$ 136.32	\$ 425.00	\$ 450.00
Postage	\$ 130.18	\$ 131.40	\$ 150.00	\$ 150.00
Memberships	\$ 50.00	\$ -	\$ 250.00	\$ 375.00
Website	\$ 469.49	\$ 449.50	\$ 950.00	\$ 900.00
Other	\$ 926.56	\$ 500.00	\$ 500.00	\$ 750.00
Projects				
Water Quality	\$ 456.00	\$ 320.00	\$ 500.00	\$ 500.00
Lake Condition	\$ 9,671.00	\$ -	\$ -	\$ 8,000.00
Fish stocking	\$ 3,825.00	\$ -	\$ 4,000.00	\$ 4,100.00
Fish Habitat	\$ 2,500.00	\$ -	\$ 3,500.00	\$ 3,500.00
Total Expenditures	\$ 18,652.48	\$ 2,034.22	\$ 10,772.00	\$ 19,250.00
Balance	\$ 31,523.87	\$ 43,548.89	\$ 36,351.87	\$ 39,571.87

\$21,078.06 of the YTD balance is being held in CD/MM accounts