



CCLRD
CY2012 ANNUAL
FINANCIAL REPORT

Compiled By: Charles Walker
CCLRD Treasurer
March 16, 2013 - Rev C

Camp and Center Lake Rehabilitation District 2012 Annual Financial Report Summary

Prepared By: Charles Walker
Date: 3/10/13

	2012 Budget	2012 Actuals
REVENUES		
TAXES		
General Property Tax	\$ 179,703.07	\$ 179,703.07
INTERGOVERNMENTAL		
	\$ -	\$ -
MISCELLANEOUS REVENUES		
	\$ 8,800.00	\$ 6,340.13
TOTAL REVENUES	\$ 188,503.07	\$ 186,043.20
EXPENDITURES		
GENERAL GOVERNMENT		
	\$ (43,700.00)	\$ (32,497.34)
CONSERVATION AND DEVELOPMENT		
	\$ (177,000.00)	\$ (144,984.26)
CAPITAL OUTLAY		
	\$ (157,000.00)	\$ (92,891.46)
DEBT SERVICE		
	\$ -	\$ -
TOTAL BUDGETED EXPENDITURES	\$ (377,700.00)	
TOTAL ACTUAL EXPENDITURES		\$ (270,373.06)
ACCOUNT BALANCES - JANUARY 1, 2012		\$ 296,383.52
ACCOUNT BALANCES - DECEMBER 31, 2012		\$ 212,053.66
ACTUAL EXPENDITURES OVER/(UNDER) REVENUE w/Capital Expense		\$ 84,329.86
ACTUAL 4 YEAR CAPITAL SAVINGS OVER/(UNDER) EXPENDITURES TOTAL		
SUGGESTED CY14 BUDGET REVENUE ADD		
SUGGESTED CAPITAL SAVINGS AMOUNT ADDED TO "SAVINGS ACCOUNT"		

Camp Lake-Center Lake Rehabilitation District

2012 Annual Financial Report Detail

Prepared By: Charles Walker
Date: 3/10/13

		2012 <u>Budget</u>	2012 <u>Actuals</u>	<u>OVER/UNDER BUDGET VALUE</u>
REVENUES				
		-14.43% Decrease from 2011 Budget		
TAXES				
41110	General Property Tax Revenue	\$ 179,703.07	\$ 179,703.07	\$ -
TOTAL TAXES		\$ 179,703.07	\$ 179,703.07	\$ -
INTERGOVERNMENTAL				
43580	State Planning Grants	\$ -		\$ -
43581	State Non-Point Source Pollution Grants	\$ -		\$ -
43582	Wisconsin Waterways Commission Grants	\$ -		\$ -
43583	State LAG Grant	\$ -		\$ -
43584	State Exempt Computer Aids	\$ -		\$ -
43585	DNR Reimbursement Grants	\$ -		\$ -
TOTAL INTERGOVERNMENTAL		\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES				
48050	Other	\$ 500.00	\$ 257.05	\$ (242.95)
48100	Interest Income	\$ 1,500.00	\$ 541.08	\$ (958.92)
48200	Chemical Application Fees	\$ 6,800.00	\$ 5,542.00	\$ (1,258.00)
48500	Donations - Petty Cash	\$ -		\$ -
48600	Use Value Penalties	\$ -		\$ -
49000	Proceeds from Long-Term Debt	\$ -		\$ -
TOTAL MISCELLANEOUS		\$ 8,800.00	\$ 6,340.13	\$ (2,459.87)
TOTAL REVENUES		\$ 188,503.07	\$ 186,043.20	\$ (2,459.87)
EXPENDITURES				
GENERAL GOVERNMENT				
51300	Legal Expenses	\$ (5,000.00)	\$ (4,655.18)	\$ 344.82
51330	Notices (Newspaper Ads)	\$ -		\$ -
51400	Board Salaries	\$ (7,000.00)	\$ (7,000.00)	\$ -
51405	Postage	\$ -		\$ -
51410	Telephone	\$ -		\$ -
51415	Dues and Subscriptions	\$ (750.00)	\$ (580.00)	\$ 170.00
51420	Printing/Copying Costs (Quarterly meetings & general)	\$ -		\$ -
51430	Newsletter	\$ -		\$ -
51435	P.O. Box Rental	\$ (50.00)	\$ (44.00)	\$ 6.00
51440	Annual Meeting Expenditures	\$ (4,600.00)	\$ (5,003.51)	\$ (403.51)
51445	Conventions	\$ (2,500.00)		\$ 2,500.00
51450	Mileage (Overall travel including hotels)	\$ (1,500.00)	\$ (1,468.02)	\$ 31.98
51455	Office and Computer Supplies	\$ (1,500.00)	\$ (1,350.52)	\$ 149.48
51460	Charitable Contributions	\$ (500.00)	\$ (300.00)	\$ 200.00
51465	Petty Cash	\$ (250.00)	\$ (750.00)	\$ (500.00)
51500	Accounting	\$ (1,500.00)	\$ (1,100.00)	\$ 400.00
51600	Building Electric & Street Lighting	\$ -	\$ (161.00)	\$ (161.00)

Camp Lake-Center Lake Rehabilitation District

2012 Annual Financial Report Detail

Prepared By: Charles Walker
Date: 3/10/13

				OVER/UNDER BUDGET VALUE
51700	Web Site	\$ (1,000.00)	\$ (2,600.97)	\$ (1,600.97)
51800	Property & Liability Insurance	\$ (14,000.00)	\$ (6,230.00)	\$ 7,770.00
51900	Contingency	\$ (1,500.00)	\$ (285.56)	\$ 1,214.44
51910	Dredging Study	\$ -		\$ -
51920	Meeting minutes transcribing	\$ (750.00)		\$ 750.00
51930	General Office Equipment	\$ (1,000.00)	\$ (871.58)	\$ 128.42
51940	Bank Fees	\$ (150.00)	\$ (7.00)	\$ 143.00
51950	Taxes - property	\$ (150.00)	\$ (90.00)	\$ 60.00
TOTAL GENERAL GOVERNMENT		\$ (43,700.00)	\$ (32,497.34)	\$ 11,202.66
 CONSERVATION AND DEVELOPMENT				
56800-LAKE MANAGEMENT AND DEVELOPMENT				
56805	Lake Management Plan	\$ (8,000.00)	\$ (11,077.60)	\$ (3,077.60)
56808	Weed Harvesting-Wages	\$ (40,000.00)	\$ (36,492.58)	\$ 3,507.42
56809	Weed Harvesting-Expenses	\$ (43,750.00)	\$ (36,333.94)	\$ 7,416.06
56809a	Weed Harvesting - Fuel	\$ (5,000.00)	\$ (5,058.68)	\$ (58.68)
56809b	Weed Harvesting - Hydraulic Oil	\$ (2,500.00)	\$ (847.00)	\$ 1,653.00
56809c	Weed Harvesting - License Fees	\$ (2,000.00)	\$ (1,025.00)	\$ 975.00
56809d	Weed Harvesting - Parts & Supplies	\$ (11,500.00)	\$ (7,541.63)	\$ 3,958.37
56809e	Weed Harvesting - Equipment Repair	\$ (2,500.00)	\$ (170.41)	\$ 2,329.59
56809f	Weed Harvesting - Outside Contractor Services	\$ (2,000.00)	\$ (760.00)	\$ 1,240.00
56809g	Weed Harvesting - Equipment Storage	\$ (5,000.00)	\$ (10,060.67)	\$ (5,060.67)
56809h	Weed Harvesting - Weed Disposal	\$ (6,500.00)	\$ (5,662.50)	\$ 837.50
56809j	Weed Harvesting - Property Rental	\$ (2,750.00)	\$ (2,725.00)	\$ 25.00
56809k	Weed Harvesting - Payroll Account Service	\$ (2,000.00)	\$ (1,383.52)	\$ 616.48
56809m	Weed Harvesting - Permit Fees	-	\$ (300.00)	
56809n	Weed Harvesting - Misc	\$ (1,000.00)	\$ (799.53)	\$ 200.47
56809o	Non capital harvesting equipment	\$ (1,000.00)		\$ 1,000.00
56810	Chemical Application - Expenses	\$ (44,750.00)	\$ (39,967.99)	\$ 4,782.01
56810a	Chemical Application - Material & Labor Service	\$ (42,000.00)	\$ (39,250.49)	\$ 2,749.51
56810b	Chemical Application - Permit Fees	\$ (2,000.00)		\$ 2,000.00
56810d	Chemical Application - Mailing & Notification	\$ (750.00)	\$ (717.50)	\$ 32.50
56812	General Lake Contract, Maintenance & Safety - labor only	\$ (21,500.00)	\$ (14,158.24)	\$ 7,341.76
56815	Non capital equipment purchase	\$ (3,500.00)		\$ 3,500.00
56820	Water Quality Monitoring Project	\$ (1,000.00)	\$ (1,006.00)	\$ (6.00)
56825	Camp Lake Spillway Project	\$ -		\$ -
56835	Center Lake Boat Ramp Project	\$ -		\$ -
56840	Beach Restoration Projects	\$ -		\$ -
56845	Center Lake Spillway Project Investigation	\$ -		\$ -
56850	Weevil Project	\$ -		\$ -
56855	Fish Stocking Project	\$ -		\$ -
56895	Miscellaneous Maintenance, Development, Awards & Books	\$ (500.00)		\$ 500.00
56897	Lake Water Patrol - additional patrol above current amount	\$ (9,500.00)	\$ (5,555.70)	\$ 3,944.30
 56900-WATERSHED MAINTENANCE AND RESTORATION				
56905	Watershed Management Services/ S.W. Badger RC&D	\$ -		\$ -
56915	Watershed Restoration Projects/ 50% Cost Share Program	\$ (3,000.00)		\$ 3,000.00
56925	Priority Watershed Consulting Fees	\$ -		\$ -
56930	Non-Point Source Pollution Projects / LAG & NPS Grant Cost Share Program	\$ -		\$ -
56940	Miscellaneous Maintenance and Restoration	\$ -		\$ -
56950	TRM Grant/ 5% Cost Share Program	\$ -		\$ -
56960	Educational Signs (Located & Boat Ramps)	\$ (1,500.00)	\$ (392.21)	\$ 1,107.79
TOTAL CONSERVATION AND DEVELOPMENT		\$ (177,000.00)	\$ (144,984.26)	\$ 32,015.74

Camp Lake-Center Lake Rehabilitation District 2012 Annual Financial Report Detail

Prepared By: Charles Walker
Date: 3/10/13

	2012	2012	OVER/UNDER BUDGET VALUE
CAPITAL OUTLAY			
57900 Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)	\$ -	\$ -	\$ -
57910 Dredging Program	\$ -	\$ -	\$ -
56935 Land Acquisition	\$ -	\$ (3,819.00)	\$ (3,819.00)
56945 Center Lake Spillway Replacement	\$ (82,000.00)	\$ (922.00)	\$ 81,078.00
57915 Building Acquisition	\$ (75,000.00)	\$ (88,150.46)	\$ (13,150.46)
57920 Capital Savings - Future Equipment Purchase	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ (157,000.00)	\$ (92,891.46)	\$ 64,108.54
DEBT SERVICE			
58100 Annual Payment on Long-Term Debt	\$ -	\$ -	\$ -
58200 Interest on Long-Term Debt	\$ -	\$ -	\$ -
58300 Loan Payoff on Long Term Debt	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ (377,700.00)	\$ (270,373.06)	\$ 107,326.94
TOTAL EXPENDITURES w/o CAPITAL	\$ -	\$ -	\$ -
EXPENDITURES OVER (UNDER) REVENUE	\$ 189,196.93	\$ 84,329.86	

Do not add into totals. These figures are subgroup totals for FYI only

Designates new row added

Designates amount put into savings for future capital outlay



CY2012 CCLRD
Annual Preferred Checking Account Summary
1/1/2012 through 12/31/2012
Account #xxxx-5690

Prepared By: Charles Walker
Date: 3/10/13

Category Description	Item Subtotals	Sub Category Totals	Category Totals
<u>INCOME</u>			\$ 274,512.64
Chemical Application Fee			\$ 5,542.00
Lottery Credit			\$ 2,783.59
Other Inc			\$ 162.05
State Of Wisconsin DNR			\$ 3.00
West Bend Mutual refund			\$ 92.00
Transfer [Lapsable Account 4089]			\$ 190,000.00
Transfer [Non lapsable Account 1561]			\$ 75,930.00
<u>EXPENSES</u>			\$ (270,123.06)
Accountant Fees			\$ (1,100.00)
Building - Storage			\$ (88,150.46)
Center Lake Spillway			\$ (922.00)
Chemical			\$ (40,973.99)
Chemical: Chemical Application		\$ (38,450.49)	
Chemical: Herbicide Mailing		\$ (633.75)	
Chemical: Herbicide Management		\$ (800.00)	
Chemical: Notices		\$ (83.75)	
Chemical: Testing, Sampling & Misc		\$ (1,006.00)	
Computer			\$ (1,350.52)
Computer: General Items		\$ (898.61)	
Computer: Laptop Equipment		\$ (89.47)	



CY2012 CCLRD
 Annual Preferred Checking Account Summary
 1/1/2012 through 12/31/2012
 Account #xxxx-5690

Prepared By: Charles Walker
 Date: 3/10/13

Category Description	Item Subtotals	Sub Category Totals	Category Totals
Computer: Printers		\$ (288.60)	
Computer: Software		\$ (73.84)	
Donations			\$ (100.00)
Education			\$ (7.36)
Fees			\$ (7.00)
General Lake Service			\$ (14,158.24)
General Lake Service: Equipment parts & supplies		\$ (4,818.42)	
General Lake Service: Equipment Purchase		\$ (1,250.00)	
General Lake Service: Equipment repair		\$ (921.82)	
General Lake Service: Lake service		\$ (6,765.00)	
Other General Lake Service		\$ (403.00)	
Gifts Given			\$ (200.00)
Harvesting			\$ (60,101.52)
Harvesting: Equipment storage		\$ (60.67)	
Harvesting: Fuel - Diesel		\$ (4,904.89)	
Harvesting: Fuel - Gas		\$ (153.79)	
Harvesting: Hydraulic Oil		\$ (847.00)	
Harvesting: License Fees		\$ (1,025.00)	
Harvesting: Parts & Supplies		\$ (7,541.63)	
Harvesting: Payroll		\$ (38,636.10)	
Harvesting:Payroll:Contract Labor	\$ (760.00)		
Harvesting:Payroll:Paychex Net Payroll	\$ (28,177.66)		
Harvesting:Payroll:Paychex Tax Withholding & Expenses	\$ (8,314.92)		
Harvesting:Payroll:Service Fees	\$ (1,383.52)		
Harvesting:Permt Fees		\$ (300.00)	
Harvesting: Repair - Trucks		\$ (170.41)	
Harvesting: Travel		\$ (799.53)	



CY2012 CCLRD
 Annual Preferred Checking Account Summary
 1/1/2012 through 12/31/2012
 Account #xxxx-5690

Prepared By: Charles Walker
 Date: 3/10/13

Category Description	Item Subtotals	Sub Category Totals	Category Totals
Harvesting: Weed Disposal		\$ (5,662.50)	
Insurance			\$ (6,230.00)
Insurance: Inland Marine		\$ (185.00)	
Insurance: Workers Comp		\$ (6,045.00)	
Lake Water Patrol			\$ (5,555.70)
Land purchase			\$ (3,819.00)
Legal-Prof Fees			\$ (4,655.18)
Membership Dues			\$ (580.00)
Misc			\$ (285.56)
Office supplies - General			\$ (871.58)
Petty Cash			\$ (500.00)
Plans - Aquatic Plant Management NR 109			\$ (11,077.60)
Post Office Box Rental			\$ (44.00)
Property Lease			\$ (10,000.00)
Property Rental			\$ (2,725.00)
Salary - Annual			\$ (7,000.00)
Secretarial Expenses			\$ (5,003.51)
Secretarial Expenses: Annual Meeting Publication		\$ (4,500.11)	
Secretarial Expenses:Mtg publication & postage		\$ (63.40)	
Secretarial Expenses:Transcribing		\$ (440.00)	
Signs			\$ (384.85)
Taxes - Property			\$ (90.00)
Travel			\$ (1,468.02)
Utilities			\$ (2,761.97)
Utilities:Gas & Electric		\$ (161.00)	
Utilities:Internet		\$ (2,600.97)	



CY2012 CCLRD
Annual Preferred Checking Account Summary
1/1/2012 through 12/31/2012
Account #xxxx-5690

Prepared By: Charles Walker
Date: 3/10/13

Category Description	Item Subtotals	Sub Category Totals	Category Totals
			BANK SUBTOTAL (Income - Expenses) \$ 4,389.58
			OPENING BALANCE - 1/1/2012 \$ 18,999.03
			ENDING BALANCE - 12/31/2012 \$ 23,388.61



CCLRD CY2012
Annual Lapsable Savings Account Summary
1/1/2012 through 12/31/2012
Account #xxxx-4089

Prepared By: Charles Walker
Date: 3/10/13

Category Description	Category Subtotals	Category Totals
<u>INCOME</u>		\$ 177,281.80
Interest Inc		\$ 362.32
Tax Settlement		\$ 176,919.48
<u>EXPENSES</u>		\$ (190,250.00)
Petty Cash		\$ (250.00)
TRANSFERS		\$ (190,000.00)
	BANK SUBTOTAL (Income - Expenses)	\$ (12,968.20)
	OPENING BALANCE - 1/1/2012	\$ 127,402.34
	ENDING BALANCE - 12/31/2012	\$ 114,434.14



CCLRD CY2012
Annual Savings Non-Lapsable Savings Account Summary
1/1/2012 through 12/31/2012
Account #xxxx-1561

Prepared By: Charles Walker
Date: 3/10/13

Category Description	Category Subtotals	Category Totals
<u>INCOME</u>		\$ 178.76
Interest Inc		\$ 178.76
<u>EXPENSES</u>		\$ (75,930.00)
TRANSFERS		\$ (75,930.00)
	BANK SUBTOTAL (Income - Expenses)	\$ (75,751.24)
	OPENING BALANCE - 1/1/2012	\$ 149,982.15
	ENDING BALANCE - 12/31/2012	\$ 74,230.91

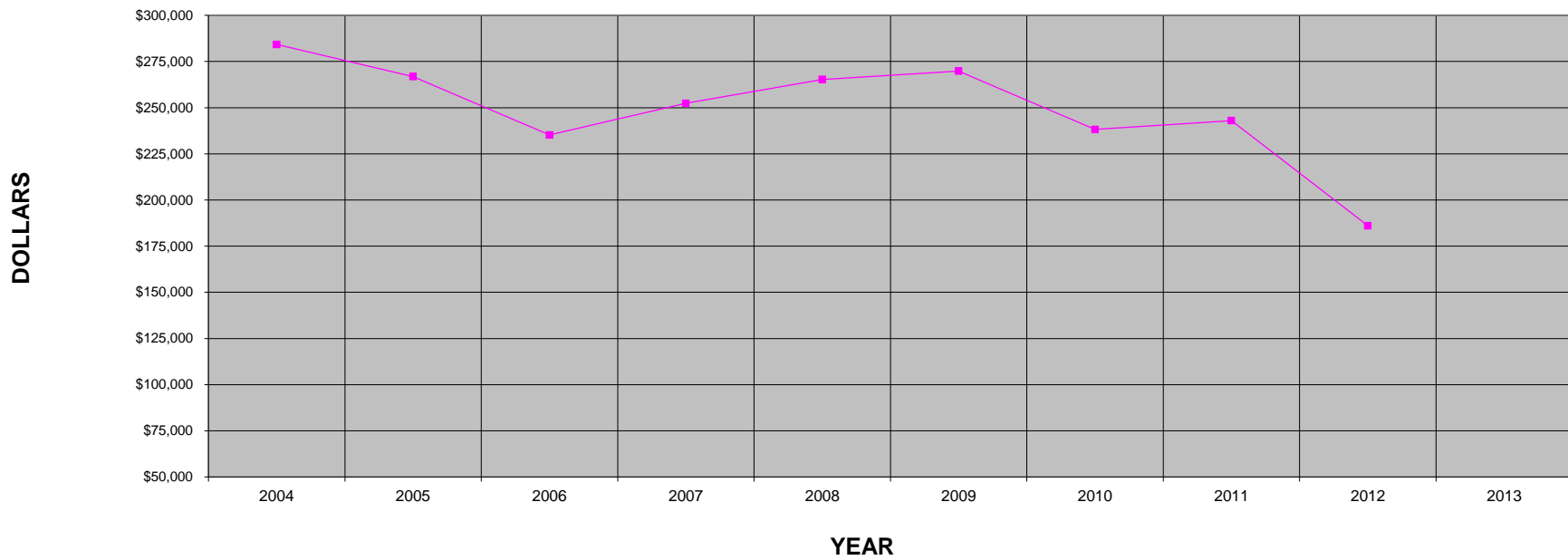
**Camp Lake-Center Lake Rehabilitation District
All Years Comparison Detail**

Prepared By: Charles Walker
Date: 3/10/13

	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget w/LAG & NPS	2006 Actual w/LAG & NPS	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Actual YTD as of 7/5/09	2010 Budget	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget	2012 Actuals
56810c Chemical Application - Material				\$ 348.00		\$ -					\$ -		\$ -					
56810d Chemical Application - Mailing & Notification									\$ 500.00	\$ 303.14	\$ (500.00)	\$ (147.81)	\$ (500.00)	\$ (600.89)	\$ (500.00)	\$ (1,097.31)	\$ (750.00)	\$ (717.50)
56812 General Lake Contract Service				\$ 8,742.50		\$ 5,075.00	\$ 10,000.00	\$ 8,665.00	\$ 13,500.00	\$ 12,120.00	\$ (17,500.00)	\$ (17,880.90)	\$ (20,000.00)	\$ (20,270.68)	\$ (20,000.00)	\$ (9,841.97)	\$ (21,500.00)	\$ (14,158.24)
56815 Non capital equipment purchase									\$ 2,000.00	\$ 105.59	\$ (1,000.00)	\$ (4,323.92)	\$ (1,000.00)	\$ (3,450.00)	\$ (1,000.00)	\$ (5,383.69)	\$ (3,500.00)	\$ (1,006.00)
56820 Water Quality Monitoring Project									\$ 500.00		\$ (500.00)		\$ (500.00)		\$ -	\$ (1,594.00)	\$ (1,000.00)	\$ -
56825 Camp Lake Spillway Project																		\$ (1,006.00)
56835 Center Lake Boat Ramp Project																		\$ -
56840 Beach Restoration Projects																		\$ -
56845 Center Lake Spillway Project																		\$ -
56850 Weevil Project																		\$ -
56855 Fish Stocking Project																		\$ -
56895 Miscellaneous Maintenance, Development, Awards & Books	\$ 4,500.00	\$ 745.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56897 Lake Water Patrol - additional patrol above current amount	\$ 5,000.00	\$ 14,231.99	\$ 4,500.00	\$ 5,114.89	\$ 20,000.00	\$ -	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)	\$ (299.05)	\$ (1,500.00)	\$ (9,500.00)	\$ (500.00)	\$ (8,960.00)	\$ (500.00)	\$ (5,555.70)
56900-WATERSHED MAINTENANCE AND RESTORATION																		
56905 Watershed Management Services/ S.W. Badger RC&D	\$ 56,295.00	\$ 48,206.66	\$ 56,295.00	\$ 16,890.76	\$ 56,295.00	\$ 56,295.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56915 Watershed Restoration Projects/ 50% Cost Share Program	\$ 12,500.00	\$ 27,443.08	\$ 12,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 9,117.42	\$ 9,700.00	\$ -	\$ (9,500.00)	\$ (5,000.00)	\$ (9,500.00)	\$ (3,500.00)	\$ (4,500.00)	\$ -	\$ (3,000.00)	\$ -
56925 Priority Watershed Consulting Fees	\$ 4,500.00	\$ 10,261.01	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56930 Watershed Restoration Projects / LAG & NPS Cost Share Program	\$ 30,000.00	\$ 1,941.18	\$ 20,000.00	\$ 46,608.60	\$ 20,000.00	\$ 19,843.71	\$ -	\$ 1,737.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56940 Miscellaneous Maintenance and Restoration	\$ 4,000.00	\$ 380.00	\$ 4,500.00	\$ -	\$ 4,750.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ -	\$ (2,500.00)	\$ -	\$ -	\$ -
56950 TRM Grant/ 5% Cost Share Program	\$ 10,290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56960 Educational Signs (Located & Boat Ramps)	\$ -	\$ -	\$ -	\$ 4,192.73	\$ -	\$ 4,336.05	\$ 2,000.00	\$ 770.57	\$ 1,000.00	\$ 2,350.00	\$ (1,200.00)	\$ -	\$ (1,500.00)	\$ (295.65)	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ (392.21)
TOTAL CONSERVATION AND DEVELOPMENT	\$ 202,085.00	\$ 150,707.08	\$ 188,795.00	\$ 193,783.12	\$ 186,045.00	\$ 206,417.59	\$ 160,100.00	\$ 117,660.61	\$ 147,200.00	\$ 135,677.08	\$ (169,480.00)	\$ (163,198.70)	\$ (182,465.00)	\$ (170,348.22)	\$ (183,215.00)	\$ (174,700.26)	\$ (177,000.00)	\$ (144,984.26)
CAPITAL OUTLAY																		
57900 Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)	\$ -	\$ -	\$ 10,000.00	\$ 15,206.30	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 23,960.00	\$ (43,000.00)	\$ (139,530.95)	\$ (22,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
57910 Dredging Program	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56935 Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750.00)	\$ -	\$ (3,819.00)
56945 Center Lake Spillway Replacement															\$ (1,000.00)	\$ (10,629.98)	\$ (82,000.00)	\$ (922.00)
57915 Building Acquisition															\$ (5,000.00)	\$ (8,370.00)	\$ (75,000.00)	\$ (88,150.46)
57920 Capital Savings - Future Equipment Purchase									\$ 37,820.00	\$ 38,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 10,000.00	\$ 15,000.00	\$ 20,000.00	\$ 15,206.30	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 62,820.00	\$ 62,820.00	\$ (43,000.00)	\$ (139,530.95)	\$ (22,000.00)	\$ -	\$ (6,000.00)	\$ (19,749.98)	\$ (157,000.00)	\$ (92,891.46)
DEBT SERVICE																		
58100 Annual Payment on Long-Term Debt	\$ 2,083.66	\$ 2,083.66	\$ 14,362.10	\$ 32,958.34	\$ -	\$ 15,344.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58200 Interest on Long-Term Debt	\$ 15,808.62	\$ 15,808.62	\$ 18,874.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58300 Loan Payoff on Long Term Debt						\$ 28,965.17												
TOTAL DEBT SERVICE	\$ 17,892.28	\$ 17,892.28	\$ 33,236.84	\$ 32,958.34	\$ -	\$ 44,309.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 257,182.28	\$ 212,856.32	\$ 273,772.84	\$ 278,632.35	\$ 223,120.00	\$ 275,316.45	\$ 230,750.00	\$ 169,936.49	\$ 255,175.00	\$ 231,374.80	\$ (264,970.00)	\$ (332,734.90)	\$ (251,805.00)	\$ (218,381.59)	\$ (238,710.00)	\$ (239,989.72)	\$ (377,700.00)	\$ (270,373.06)
ACTUALS VERSUS BUDGET (OVER) UNDER		\$ 44,325.96		\$ (4,859.51)		\$ (52,196.45)		\$ 60,813.51		\$ 23,800.20		\$ (67,764.90)		\$ 33,423.41		\$ (1,279.72)		\$ 107,326.94

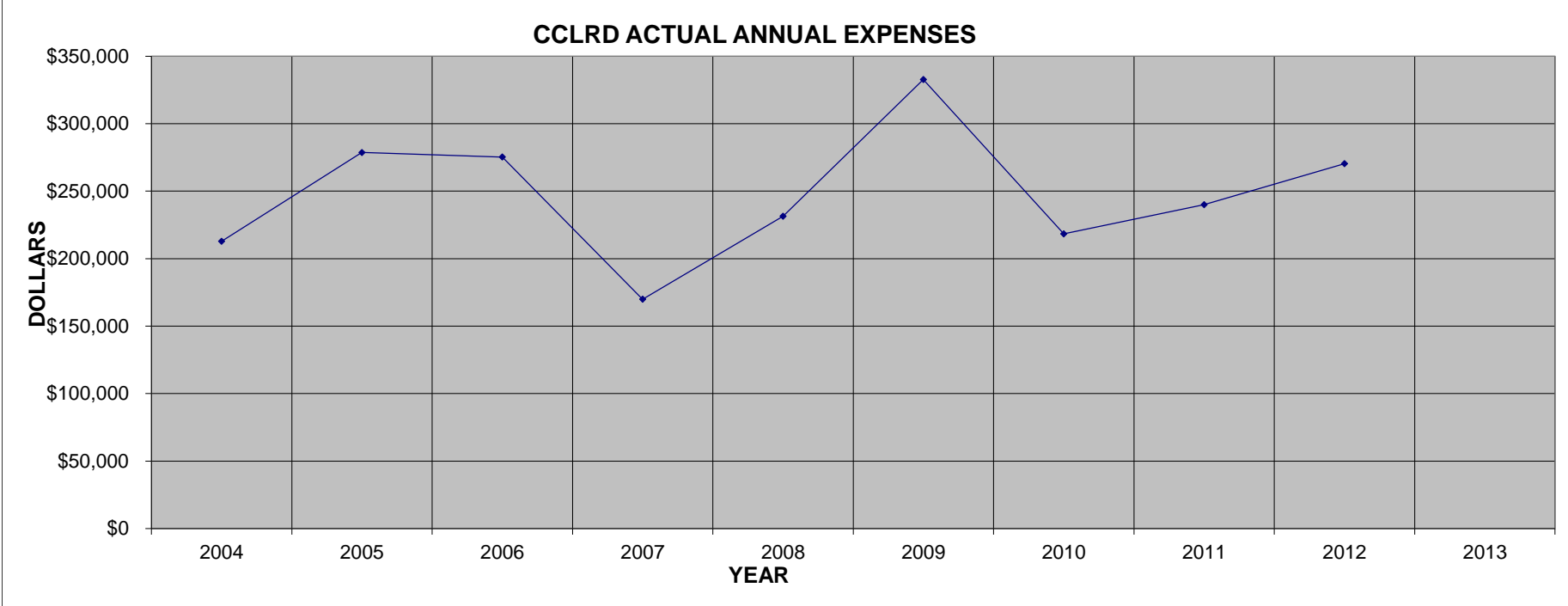
Do not add into totals. These figures are subgroup totals for FY only
Designates new row added
Designates amount put into savings for future capital outlay

CCLRD ACTUAL ANNUAL TAX REVENUE



Date: 3/10/2013

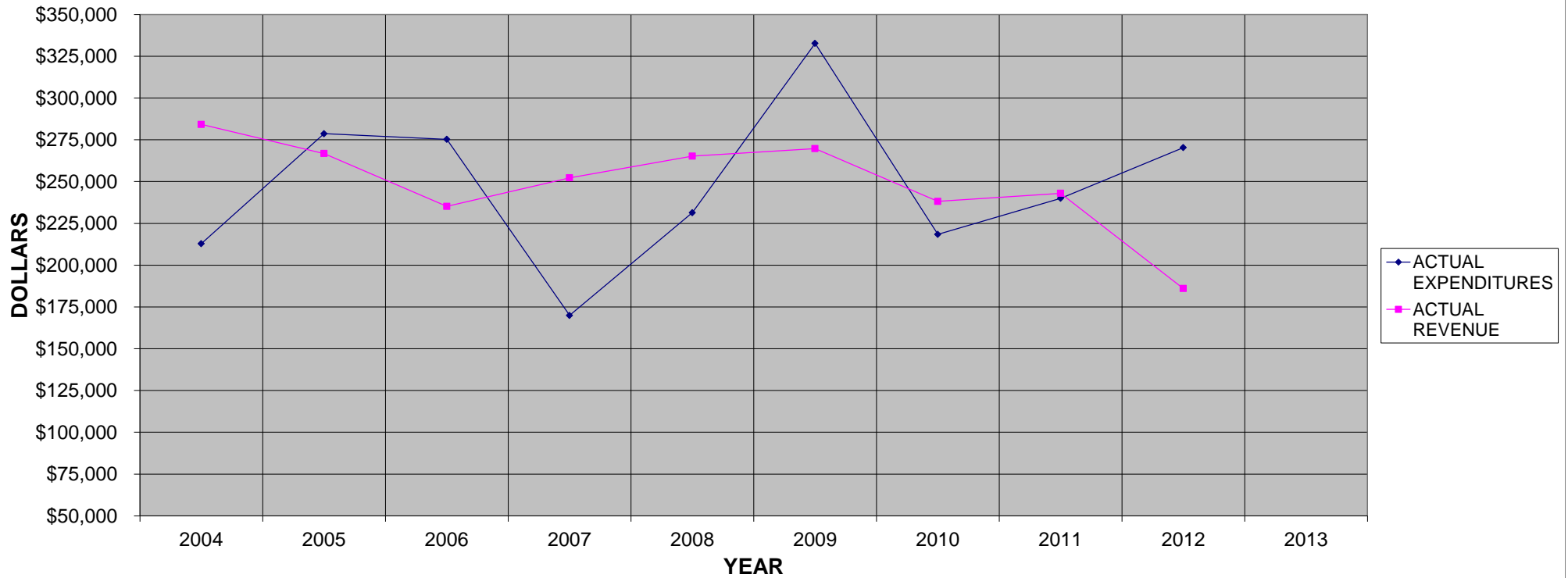
CJW



Date: 3/10/2013

CJW

CCLRD ACTUAL ANNUAL REVENUE VERSUS EXPENSES



Date: 3/10/2013

CJW