

Amston Lake District Revenue and E

August 2016

	Actual	Budget	\$ Over Budget
Revenue			
Property Tax Revenue			
41110 · Prop. Tax - Hebron Current Yr.	\$ 10,055	\$ 10,000	\$ 55
41120 · Prop. Tax - Leb. Current Yr.	7,246	5,000	2,246
41210 · Back Taxes - Hebron	347	0	347
41220 · Back Taxes - Lebanon	293	0	293
41310 · Liens and Interest - Back Taxes	225	0	225
Total Property Tax Revenue	18,166	15,000	3,166
42110 · Dock Rental Income	-100	200	-300
42210 · Boat Pass Fee Income	15	0	15
42350 · Interest Income - Rainy Day Fd.	30	21	9
42360 · Interest Income - Inv. Plant Fd	53	50	3
42390 · Interest Income - Fish Fd.	0	0	0
42910 · Other Revenue	0	60	-60
Total Revenue	18,164	15,331	2,833

Expenditures

50020 · ALD Administrative Expenses			
50110 · Tax Collector Fee	0	417	-417
50120 · Tax Collection Sftwre/Support	0	300	-300
50130 · Tax Lien Fees	0	23	-23
50140 · Processing/Printing	0	0	0
50210 · Treasurer Fee	0	417	-417
50220 · Secretary/Clerk Fee	0	324	-324
50230 · Legal Fees	0	167	-167
50240 · Legal Notices	0	41	-41
50250 · Accounting & Bkkping Fees	0	0	0
50260 · Office Expense	0	24	-24
50270 · Records Storage	0	0	0
50280 · Internet and Phone	0	40	-40
50290 · Miscellaneous Admin. Exp.	20	40	-20
50410 · Gen. Liability Insurance	0	0	0
50415 · Integrity Bond	0	0	0
50510 · Property Taxes - Hebron	0	0	0
50520 · Property Taxes - Lebanon	0	0	0
50610 · Website Management	80	80	0
50620 · Signage & Bulletin Boards	0	0	0
50630 · Mass Mailing & Newsletter	0	42	-42
50710 · ALA Support	0	0	0
50020 · ALD Adm. - Other	0	0	0

Total 50020 · ALD Administrative Expenses	100	1,914	-1,814
51000 · Lake Health			
51010 · Lake Health Action Plans	0	250	-250
51020 · Lake Water Testing	0	600	-600
51030 · Barley Straw	200	0	200
51040 · Aquatic Plant Control	0	2,750	-2,750
51090 · Other Lake Health Expense	0	117	-117
52010 · Boat Inspections - In	162	200	-38
52020 · Boat Inspections - Out	70	125	-55
Total 51000 · Lake Health	432	4,042	-3,610
55100 · Lake-wide R & M			
55110 · Lake-wide - Mow & Weed	585	1,000	-415
55120 · Lake-wide - Brush/Tree Clear	0	400	-400
55130 · Lake-wide - Landscaping	0	0	0
55160 · Lake-wide - Boat Racks	0	0	0
55180 · Buoys	0	0	0
55190 · Lake-wide - Other R & M	0	200	-200
Total 55100 · Lake-wide R & M	585	1,600	-1,015
55200 · Dam & Pond R & M			
55210 · Dam & Pond - Mow & Weed	0	0	0
55220 · Dam & Pond - Brush Removal	0	500	-500
55230 · Dam & Pond - Landscaping	0	0	0
55290 · Dam & Pond - Misc. R & M	0	250	-250
Total 55200 · Dam & Pond R & M	0	750	-750
55300 · Main Beach - R & M			
55310 · Main Beach - Mow & Weed	0	0	0
55320 · Main Beach - Brush/Tree Clear	0	0	0
55330 · Main Beach - Sand & Landscaping	0	0	0
55350 · Main Beach - Dock R & M	0	0	0
55360 · Main Beach - Boat Racks R & M	0	0	0
55390 · Main Beach - Misc. R & M	0	400	-400
Total 55300 · Main Beach - R & M	0	400	-400
55400 · Lollipop Beach - R & M			
55410 · Lollipop Beach - Mow & Weed	0	0	0
55420 · Lollipop Beach - Brush Removal	2,000	0	2,000
55430 · Lollipop Beach - Sand & Landsc.	0	0	0
55450 · Lollipop Beach - Boat Dock	0	0	0
55490 · Lollipop Beach - Misc. R & M	0	0	0
Total 55400 · Lollipop Beach - R & M	2,000	0	2,000
55500 · Right-of-Ways - R & M			
55510 · ROW Mow & Weed	477	1,200	-723
Total 55500 · Right-of-Ways - R & M	477	1,200	-723
55600 · Other Lots - R & M			

55620 · Oth. Lots - Brush/Tree Clearing	0	0	0
Total 55600 · Other Lots - R & M	0	0	0
59000 · Other Lake Mgt. Expenses			
56110 · Security Patrols - Agency Fee	1,602	4,000	-2,398
56120 · Security Patrols - Residents	5,160	3,500	1,660
56210 · Lake Passes	0	0	0
56310 · Gate Monitoring	465	400	65
56910 · Security - Misc. Expense	16	0	16
57110 · Sanitation	150	0	150
59110 · Misc. Lake Mgt. Expenses	0	0	0
Total 59000 · Other Lake Mgt. Expenses	7,393	7,900	-507
59999 Total Non Admin. Lake Expenses	10,887	15,892	-5,005
70000 · Lebanon Road Expenses			
71110 · Lebanon Road Repairs	12,500	12,000	500
71210 · Lebanon Road Maint.	0	0	0
72110 · Leb. Road Snow Plowing	0	0	0
72210 · Leb. Road Sanding	0	0	0
Total 70000 · Lebanon Road Expenses	12,500	12,000	500
90000 · Special Projects			
90100 · Lake Dredging	0	0	0
90200 · Deepwd Road Work - Hebron	12,100	12,100	0
90300 · Docks and Moorings	0	0	0
Total 90000 · Special Projects	12,100	12,100	0
Total Expenditures	35,587	41,906	-6,319
Revenue Over/(Under) Expenditures	\$ (17,423)	\$ (26,575)	\$ 9,152

Expenditures paid using Lebanon Road Fund Balance (Reserves)

Net Revenue Over/(Under) Expenditures

Expenditure Report

YTD Actual		YTD Budget		\$ Over Budget		Annual Budget	
\$	52,496	\$	47,384	\$	5,112	\$	74,384
	66,942		62,384		4,558		97,384
	679		0		679		0
	862		0		862		0
	1,118		0		1,118		0
	122,097		109,768		12,329 0		171,767
	-100		400		-500		1,400
	70		0		70		0
	58		42		16		250
	106		100		6		600
	0		0		0		0
	0		120		-120		700
	122,231		110,430		11,801 0		174,717

	1,250		833		417		5,000
	0		600		-600		3,600
	0		46		-46		275
	0		500		-500		500
	0		833		-833		5,000
	0		649		-649		3,892
	0		333		-333		2,000
	0		383		-383		800
	0		0		0		3,100
	283		948		-665		1,185
	900		750		150		750
	40		80		-40		480
	20		80		-60		475
	7,362		7,200		162		7,200
	0		0		0		0
	5,688		7,500		-1,812		15,000
	4,467		4,400		67		8,800
	80		160		-80		960
	0		700		-700		700
	80		83		-3		500
	8,000		7,000		1,000		7,000
	0		0		0		0

28,170	33,078	-4,908	67,217
0	500	-500	1,000
0	1,200	-1,200	2,900
200	300	-100	2,300
615	3,400	-2,785	6,150
0	234	-234	900
246	400	-154	750
90	250	-160	500
1,151	6,284	-5,133	14,500
975	2,000	-1,025	4,000
0	800	-800	1,400
0	0	0	0
0	300	-300	300
261	100	161	100
0	450	-450	1,200
1,236	3,650	-2,414	7,000
0	0	0	0
500	1,000	-500	1,000
0	500	-500	500
0	500	-500	500
500	2,000	-1,500	2,000
0	0	0	0
0	700	-700	700
0	750	-750	750
0	300	-300	300
0	0	0	0
0	800	-800	1,000
0	2,550	-2,550	2,750
0	0	0	0
2,000	500	1,500	500
0	750	-750	750
0	150	-150	150
0	500	-500	500
2,000	1,900	100	1,900
954	2,200	-1,246	5,000
954	2,200	-1,246	5,000

250	0	250	0
<u>250</u>	<u>0</u>	<u>250</u>	<u>0</u>

3,222	8,000	-4,778	13,500
9,810	7,000	2,810	10,900
212	200	12	3,400
930	800	130	2,100
16	50	-34	150
150	100	50	100
0	0	0	0
<u>14,340</u>	<u>16,150</u>	<u>-1,810</u>	<u>30,150</u>

20,431	34,734	0	-14,303	0	63,300
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12,500	14,000	-1,500	20,000
0	0	0	0
0	0	0	20,000
0	0	0	0
<u>12,500</u>	<u>14,000</u>	<u>-1,500</u>	<u>40,000</u>

0	0	0	0
12,100	12,100	0	12,100
0	0	0	9,100
<u>12,100</u>	<u>12,100</u>	<u>0</u>	<u>21,200</u>

73,201	93,912	-20,711	191,717
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<u>\$ 49,030</u>	<u>\$ 16,518</u>	<u>\$ 32,512</u>	<u>\$ (17,000)</u>
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17,000

\$ -

**Amston Lake District
Balance Sheet
8/31/2016**

	General Fund	Lebanon Road fund	Main Dam Fund	Invasive Plant Fund
ASSETS				
Cash and Cash Equivalents				
Cash in Checking	\$ 46,209	\$ 42,742	\$ 18,843	
Cash in Savings	529			125,106
Total Cash	46,738	42,742	18,843	125,106
Prepaid Expenses	(1,410)			
Property Taxes Receivable-net Due From Other Funds	8,899			
Total Assets	54,227	42,742	18,843	125,106
LIABILITIES & DEFERRED INFLOWS & FUND BALANCES				
Accounts Payable	4,017	2,600		
Due to/(from) Other Funds	(24,063)		24,063	
Credit Card Charges	80			
Total Liabilities	(19,966)	2,600	24,063	-
Deferred Inflows - Tax Revenue	9,656			
Fund Balances				
Committed		40,142	(5,220)	125,106
Unassigned	64,537			
Total Fund Balances	64,537	40,142	(5,220)	125,106
Total Liab., Deferrals & Fund Balance	54,227	42,742	18,843	125,106

Rainy Day Fund	Total All funds
	\$ 107,794
75,916	201,551
75,916	309,345
	(1,410)
	8,899
	-
75,916	316,834
	6,617
	-
	80
-	6,697
	9,656
75,916	235,944
	64,537
75,916	300,481
75,916	316,834