

**SILVER LAKE MANAGEMENT DISTRICT INCOME - EXPENSE SUMMARY & 2018/2019 BUDGET - Proposed**

		<b>EXPENDITURES</b>			<b>REVENUE</b>	
Actual		Budget	Actual	Budget	Projected 2018/2019	
2016/2017		2017/2018	2017/2018	2018/2019		
	<b>ENVIRONMENTAL</b>				Assessment 308 @ \$300	\$92,400.00
\$73,315.21	Lake Management	\$100,000.00	\$14,290.80	\$100,000.00	Interest	\$3,000.00
	DNR Permits	\$2,000.00		\$1,000.00	Miscel	\$50.00
\$0.00	DO Meter	\$75.00	\$70.00	\$75.00	Grants	\$5,000.00
\$580.08	AIS School Tour	\$600.00	\$71.24	\$300.00	<b>TOTAL</b>	<b>\$100,450.00</b>
\$4,878.08	CB/CW Program	\$5,000.00	\$4,778.10	\$5,000.00		
<b>\$78,773.37</b>	<b>TOTAL</b>	<b>\$107,675.00</b>	<b>\$19,210.14</b>	<b>\$106,375.00</b>	Actual 2017/2018	
	<b>ADMINISTRATIVE</b>				CB/CW Grant	\$3,208.57
\$142.10	Postage	\$140.00	\$82.68	\$150.00	Assessments	\$90,600.00
\$445.99	Printing/Supplies	\$450.00	\$109.65	\$300.00	Interest Earned	\$4,158.67
\$0.00	Mileage	\$200.00	\$0.00	\$200.00	AIS Grant - DNR	\$54,570.00
\$81.40	Membership/Conventio	\$500.00	\$25.00	\$500.00	Annual meeting	\$43.25
\$702.50	Onterra	\$14,000.00	\$8,930.60	\$14,000.00	Miscel	\$32.00
\$563.99	Miscel	\$600.00	\$411.00	\$600.00	AIS Grant - Town of Marion	\$1,761.50
\$116.80	Legal	\$350.00	\$357.60	\$350.00	<b>TOTAL</b>	<b>\$154,373.99</b>
\$276.00	Liability Ins.	\$300.00	\$276.00	\$300.00		
\$241.62	Annual meeting	\$200.00	\$210.73	\$250.00	<b>Balance on hand</b>	
<b>\$2,570.40</b>	<b>TOTAL</b>	<b>\$16,740.00</b>	<b>\$10,403.26</b>	<b>\$16,650.00</b>	August 1, 2018	<b>\$322,704.28</b>
					CHECKING	\$307.45
<b>\$81,343.77</b>	<b>GRAND TOTAL</b>	<b>\$ 124,415.00</b>	<b>\$29,613.40</b>	<b>\$ 123,025.00</b>	SAVINGS	\$3,343.74
					LGIP	\$319,053.09
					CD	\$0.00
<b>INCOME</b>			<b>INCOME</b>			
\$ 98,129.60			\$ 154,373.99			
<b>DIFFERENCE</b>			<b>DIFFERENCE</b>			
\$ 16,785.83			\$ 124,760.59			