

# 2018/2019 Cash Flow

	Budget for 18/19	18/19 Actual	+/- budget	2019/2020 PROPOSED @ \$475
Balance Forward	\$ 37,209.67			\$ 17,881.39
<b>REVENUE</b>				
ELMD Fees 234 @ \$500	\$ 118,000.00	\$ 120,550.00	\$ (2,550.00)	\$114,000.00
ELMA Fees Collected	\$ 1,600.00	\$ 1,280.00	\$ 320.00	\$1,600.00
Misc(wi & irs refunds)/Title searches	\$ 200.00	\$ 85.00	\$ 115.00	\$200.00
County Boat launch fee	\$ 3,000.00	\$ 2,605.61	\$ 394.39	\$2,500.00
Stocking Donation	\$ -	\$ -	\$ -	\$1,000.00
WDNR Grant	\$ 3,000.00	\$ 1,959.17	\$ 1,040.83	\$2250.00
ELIA Reimbursement	\$ 1,750.00	\$ 353.06	\$ 1,396.94	\$1125.00
<b>Total Revenue</b>	<b>\$ 127,550.00</b>	<b>\$ 126,832.84</b>	<b>\$ 717.16</b>	<b>\$ 122,675.00</b>
<b>EXPENSES</b>				
USDA Geese Control Expense	\$ 3,000.00	\$ 2,136.00	\$ 864.00	\$3000.00
Maintenance & Equipment Expenses	\$ 28,000.00	\$ 44,829.43	\$ (16,829.43)	\$8,000.00
Fuel, Oil, grease	\$ 4,000.00	\$ 1,297.26	\$ 2,702.74	\$4,000.00
Misc & Ofc Expenses	\$ 2,000.00	\$ 2,942.85	\$ (942.85)	\$1,500.00
Computer & Internet Expenses	\$ 200.00	\$ -	\$ 200.00	\$0.00
Convention, Meals & Mileage	\$ 2,000.00	\$ 1,833.44	\$ 166.56	\$1,600.00
Utilities	\$ 200.00	\$ 214.83	\$ (14.83)	\$250.00
Clean Boats Program Expense	\$ 300.00	\$ 292.75	\$ 7.25	\$400.00
Clean Boats Wages	\$ 6,500.00	\$ 3,044.16	\$ 3,455.84	\$4,500.00
Office Administration	\$ 4,000.00	\$ 3,059.75	\$ 940.25	\$4,000.00
Harvester Wages	\$ 40,000.00	\$ 34,539.31	\$ 5,460.69	\$40,000.00
Insurance/License	\$ 6,300.00	\$ 5,073.54	\$ 1,226.46	\$6,000.00
Bank Loan Repayment	\$ 15,000.00	\$ 15,000.00	\$ -	\$15,000.00
Fireworks	\$ 1,000.00	\$ 1,000.00	\$ -	\$1,000.00
Water Monitor/Plant Survey	\$ 1,500.00	\$ 567.00	\$ 933.00	\$2,000.00
Water Chemical Treatment	\$ 20,000.00	\$ 7,402.00	\$ 12,598.00	\$20,000.00
Fish Stocking	\$ 4,800.00	\$ 4,118.40	\$ 681.60	\$1,250.00
Water Shed Project	\$ 4,000.00	\$ 287.50	\$ 3,712.50	\$3,750.00
Legal Fees Expense	\$ 500.00	\$ -	\$ 500.00	\$500.00
Contingency	\$ 3,959.67	\$ 672.90	\$ 3,286.77	\$425.00
Bank Service Charge	\$ -	\$ 500.00	\$ (500.00)	\$0.00
Audit	\$ 500.00	\$ 350.00	\$ 150.00	\$500.00
Reserve, Future Chemical Treatment	\$ 7,000.00	\$ 7,000.00	\$ -	\$0.00
Reserve, Capital Expense & Maintenance	\$ 10,000.00	\$ 10,000.00	\$ -	\$5,000.00
<b>Total Expenditures</b>	<b>\$ 164,759.67</b>	<b>\$ 146,161.12</b>	<b>\$ 18,598.55</b>	<b>\$ 122,675.00</b>

Reserve, Future Chemical Treatment	\$50,000.00
Reserve, Capital Expense & Maintenance	\$15,000.00