

Eagle Lake Management District

Profit & Loss Statement / 2024 - 2025

<u>(Fiscal year ending April 30)</u>	<u>Budget 2024-2025</u>	<u>Actual 2024-2025</u>	<u>Approved 2025-2026</u>
<u>Income</u>			
ELIA Reimbursement	\$500.00	\$0.00	500.00
ELMCA Fees Collected	2,500.00	2,250.00	2,500.00
ELMD Lake Assessment	126,500.00	125,275.00	132,825.00
Interest Income	250.00	138.91	100.00
Proceeds of DNR Grants	3,000.00	3,093.75	3,375.00
Racine County Boat Launch Fees	5,000.00	4,373.00	4,000.00
Title Search fees	50.00	90.00	50.00
Transport Lease Income	24,000.00	24,000.00	24,000.00
Sale / Capital Equipment	5,000.00	7,000.00	
Reserve Funds - Capital Improvement	6,700.00		
Reserve Funds - Chemical**			19,000.00
Total Income	\$173,500.00	\$166,220.66	\$186,350.00
<u>Expense</u>			
Audit Expense	\$500.00	\$500.00	\$500.00
Bank Loan Payment - Transport	16,000.00	16,325.00	14,616.00
Bank Loan Payment - Truck	26,700.00	17,000.00	11,684.00
Clean Boats Clean Water Expense	200.00	110.00	150.00
Computer and Internet Expenses	150.00	212.39	150.00
Conventions, Meals & Mileage	1,500.00	890.46	1,500.00
Fireworks	1,000.00	1,000.00	0.00
Fish Restocking	11,000.00	10,400.00	5,000.00
Fuel, Oil & Grease	3,200.00	2,486.74	2,500.00
Goose Roundup	3,500.00	0.00	3,500.00
Insurance Expense	9,800.00	9,649.00	10,000.00
Interest Expense / Transport	3,500.00	3,174.64	2,000.00
Interest Expense / Truck	5,000.00	4,007.55	3,450.00
Lake Mgmt Plan (APM)	0.00	0.00	23,000.00
Legal	100.00	0.00	100.00
Maintenance & Repair	7,650.00	21,987.53	19,000.00
Office expense & Misc.	5,000.00	4,698.19	5,000.00
Payroll Expense			
Office Administration	5500.00	5499.96	5,500.00
CBCW Wages	4,000.00	4,560.44	4,500.00
Harvester Wages	34,000.00	34,418.87	34,000.00
Medicare & Social Security	3,500.00	3,459.05	3,500.00
Total Payroll Expenses	\$47,000.00	\$47,938.32	\$47,500.00
Professional Fees	1,200.00	1,550.00	1,200.00
Utilities	250.00	328.13	350.00
Water Chemical Spraying	30,000.00	30,970.50	35,000.00
Water Monitoring	250.00	128.00	150.00
Total Expense	\$173,500.00	\$173,356.45	\$186,350.00
**From Reserve Bank Account			