

LOWER SPRING LAKE
 PROTECTION AND REHABILITATION DISTRICT
 Budget - Calendar Year 2012

EXPENSES	2011 Budget	2011 Actual (8/7/10)	2011 Diff.	2012 Budget	2011/2012 Budget Diff.
Herbicide Application/Fees	\$ 11,350.00	\$ 6,727.00	\$ 4,623.00	\$ 11,350.00	\$ -
Harvester Repairs/Supplies	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -
Harvester Operation - Labor	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ -
Harvester Operation - Gas	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -
Budget Surplus Fund	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Harvester Permit	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Repairs/ Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Meeting Expenses	\$ 40.00	\$ -	\$ 40.00	\$ 40.00	\$ -
Postage	\$ 100.00	\$ 79.20	\$ 20.80	\$ 100.00	\$ -
Administrative Expenses	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Management Plan Review	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Miscellaneous	\$ 150.00	\$ 20.93	\$ 129.07	\$ 150.00	\$ -
Total	\$ 15,990.00	\$ 8,827.13	\$ 7,162.87	\$ 15,990.00	\$ -

REVENUE	2011 Budget	2011 Actual (8/9/11)	2011 Diff.	2012 Budget	2011/2012 Budget Diff.
Tax Revenue	\$ 11,640.00	\$ 8,297.41	\$ 3,342.59	\$ 11,640.00	\$ -
Village Contribution	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
Interest Income	\$ 350.00	\$ 221.97	\$ 128.03	\$ 350.00	\$ -
Miscellaneous Income	\$ -	\$ 645.00	\$ (645.00)	\$ -	\$ -
Total	\$ 15,990.00	\$ 13,164.38	\$ 2,825.62	\$ 15,990.00	\$ -

2012	Miscellaneous Income	\$ 4,350.00
	Tax Revenue	\$ 11,640.00
	Budget	\$ 15,990.00

Submitted by: Mark Ley, Treasurer