

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes**
Benton Township Senior Citizen Building
December 15, 2010

The December, 2010 meeting of the Lake Lemon Conservancy District was held at the Benton Township Senior Citizen Building and was called to order by Chairman Marty Mann at 6:05 p.m.

BOARD MEMBERS PRESENT: Marty Mann, Tim Specht, Bruce Cassal, John Schell, Dennis Friesel, Pam Dugan, and Dave Hobson. ALSO PRESENT: Bob Madden, Manager; Adam Casey, Board Recorder; and LLCDC Freeholders (see attached sign-in sheet) ABSENT: Rachel Atz, CBU Representative.

I. OPENING COMMENTS (Mann)

- Mann thanked all freeholders for attending the meeting.

II. APPROVAL OF MEETING MINUTES (Mann)

- Approval of November 17, 2010 Board Meeting Minutes.

SCHELL MOTIONED TO APPROVE NOVEMBER 17, 2010 BOARD MEETING MINUTES. CASSAL SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

III. TREASURER'S REPORT (Friesel)

- Friesel presented the budget as of November (see attached).
- LLCDC November income: \$3,032.
- LLCDC November expenses: \$34,558.

FRIESEL MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS FOR THE MONTH OF NOVEMBER, 2010. SCHELL SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

- Madden requested a transfer of funds within the budget to balance out operating categories by the end of the fiscal year. Transfers are as follows:
 - Transfer \$10,350.00 from Acct.# 6662 (Debt Service- Dredging Loan) to the following accounts; \$3,350.00 to Acct.# 6701 (Barge), and \$7,000.00 to Acct.# 6170 (Miscellaneous Supplies).
 - Transfer \$17,000.00 from Acct.# 6590 (Contingency Fund) to the following account; \$17,000.00 to Acct.# 6080 (Seasonal Labor).

FRIESEL MOTIONED TO APPROVE THE TRANSFERS AS PRESENTED BY MADDEN. SCHELL SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

IV. MANAGER'S REPORT (Madden)

A. 2011 Board of Directors Election Update

- Two candidates for the sub-area VII director position have been successfully nominated.
- The two sub-area VII freeholders nominated are Dave Hobson and Tina Thrasher.
- Both candidates have received a list of the sub-area VII freeholders and a list of mailing labels for those freeholders.

B. Winter Drawdown-Update

- Prior to the freezing of the lake approximately four vertical feet of shoreline was exposed.
- It is anticipated that this will result in a decrease in vegetation treatment costs for the 2011 season.
- Sluice gate was closed on December 12, 2010 after achieving a six (6) foot drawdown.

C. Board Approval: 2011 Agreements

- a) Bloomington Yacht Club- Marina/Club Agreement.
- b) IU Sailing Club- Marina/Club Agreement.
- c) Boys and Girls Club of Bloomington- RPP Property Agreement.
- d) Riddle Point Rowing Association, Inc.- RPP Use Agreement.
- e) Schell Marina, LLC- Marina/Club Agreement

FRIESEL MOTIONED TO APPROVE ALL AGREEMENTS. HOBSON SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

- f) Schell Marina, LLC- 2011 Sale of LLC Boat Permits.

MANN MOTIONED TO APPROVE SCHELL MARINA, LLC, SALE OF LLC BOAT PERMITS SERVICE AGREEMENT FOR 2011. FRIESEL SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

D. Mission Adventure Race Proposal

- Mission Adventure Coordinator, Brian Holzhausen, requested permission to utilize Lake Lemon on May 7th during the canoeing portion of a three part adventure race including biking, orienteering and canoeing.
- Mr. Holzhausen has already obtained permission from a private land owner on Bean Blossom creek to use as a launching point.
- Approximately 50 canoes will be used during the race; details and locations for portage will be discussed with the manager prior to the event.

SCHELL MOTIONED TO APPROVE THE USE OF LAKE LEMON ON THE 7TH OF MAY, 2011 FOR THE MISSION ADVENTURE RACE. DUGAN SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

E. IU Women's Rowing Team Event Proposal

- The IU Women's Rowing team has requested permission to host the Dale England Cup regatta at Lake Lemon on April 1st and 2nd, 2011.
- The rowing team has requested that no bass tournament be scheduled on the days of the event.

CASSAL MOTIONED TO APPROVE THE USE OF LAKE LEMON ON APRIL 1ST AND 2ND, 2011 FOR THE DALE ENGLAND CUP REGATTA. NO BASS TOURNAMENTS WILL BE SCHEDULED THE SATURDAY OF THE EVENT, HOWEVER, TOURNAMENTS WILL BE ALLOWED TO BE SCHEDULED ON SUNDAY APRIL 3, 2011. SCHELL SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

F. Possum Trot Disposal Site Update

a) Attachment Quotes

- Quotes for a heavy duty rock bucket (\$4,200.00) and thumb attachment (\$4,650.00) for the excavator have been received from WAG-WAY Tool, Inc., Vincennes, Indiana.
- Quotes for a heavy duty rock bucket attachment (\$3,200.00) for the excavator has been received from Payne Excavation.
- Management requests approval for the purchase of a heavy duty rock bucket and thumb attachment.

FRIESEL MOTIONED TO APPROVE THE PURCHASE OF A USED ROCK BUCKET ATTACHEMENT FROM PAYNE EXCAVATION FOR THE QUOTED PRICE OF THREE THOUSAND AND TWO HUNDRED DOLLARS (\$3,200.00) AND THE PURCHASE OF A NEW THUMB ATTACHEMENT FROM WAG-WAY TOOL, INC. FOR THE QUOTED PRICE OF FOUR THOUSAND SIX HUNDRED AND FIFTY DOLLARS (\$4,650.00). HOBSON SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

b) Grinding/Brush Removal Quotes

- Quotes for the grinding of trees, stumps, and brush from the Possum Trot disposal site have been received from Kramer's Land Clearing (\$6,000.00), Keven Huntley Excavating, Inc. (\$4,800.00), and Forest Commodities Inc. (\$6,000.00)

FRIESEL MOTIONED TO ACCEPT THE LOWEST BRUSH GRINDING BID BY KEVIN HUNTLEY EXCAVATING, INC. FOR THE QUOTED PRICE OF FOUR THOUSAND EIGHT HUNDRED DOLLARS AND NO CENTS (\$4,800.00). A PROFESSIONAL SERVICES AGREEMENT WILL BE APPROVED AT THE JANUARY 19TH, BOARD OF DIRECTOR'S MEETING. HOBSON SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

c) 2011 Private Dredging/Shoreline Erosion Control Fees Discussion

- After discussion the board decided to lower the private freeholder dredging cost to \$500.00 a barge load.
- Private/freeholder shoreline erosion control will cost \$100.00/hr, portal-to-portal, plus the cost of rip-rap stone.

MANN MOTIONED TO ACCEPT THE CHANGES TO THE COST OF PRIVATE/FREEHOLDER DREDGING AND SHORELINE EROSION CONTROL. DREDGING WILL COST A TOTAL OF FIVE HUNDRED DOLLARS (\$500.00) PER BARGE LOAD. SHORELINE EROSION CONTROL WILL COST ONE HUNDRED DOLLARS (\$100.00) PER HOUR, PORTAL-TO-PORTAL, PLUS THE COST OF RIP-RAP STONE. FRIESEL SECONDED THE MOTION. ALL “AYES.” MOTION CARRIED.

d) Expenses Update

- The 2010 dredging budget was under spent by \$25,596.35, enabling the remaining funds to be used for the development of the Possom Trot disposal site.

G. Final 2010 Financial Summary of LLCD Dredging and Shoreline Stabilization

- \$84,810.05 of the budgeted \$110,406.40 for dredging and shoreline stabilization was used during the 2010 dredging season.

V. PUBLIC COMMENT

- N/A

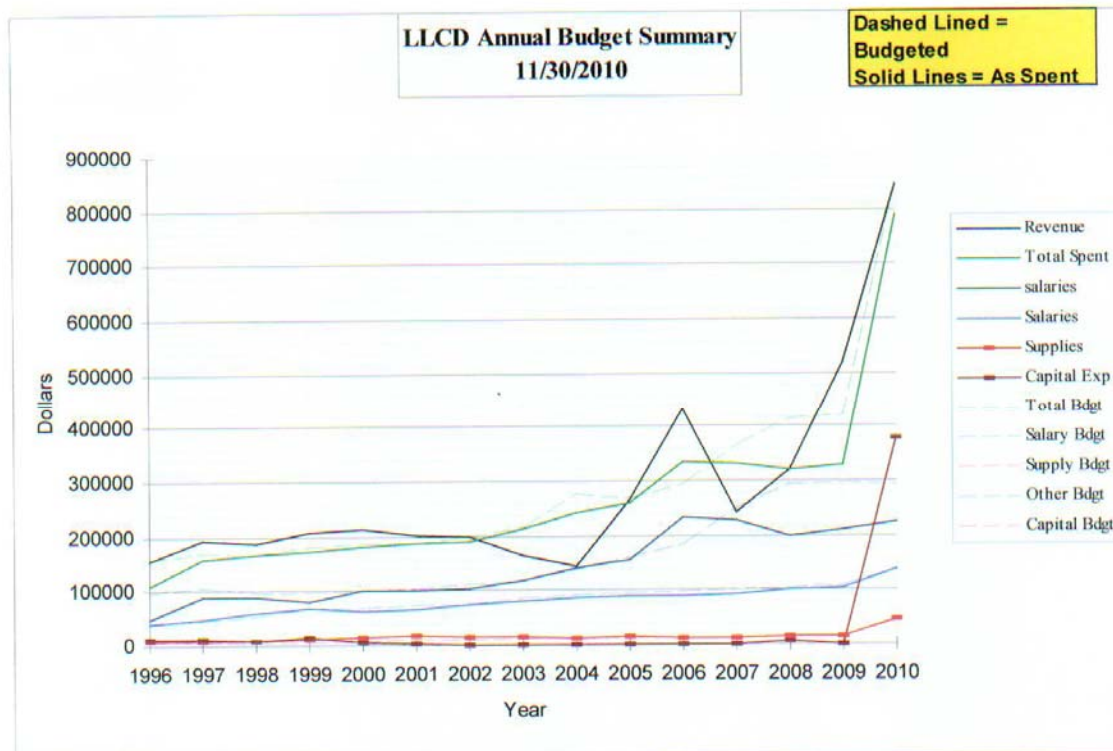
VI. NEW BUSINESS

- Madden requested the June 15th, 2011 Board Meeting be moved to June 8th, 2011 due to a personal commitment. By consensus the Board Members approved the change of meeting date.
- The next Board of Directors Meeting will be held January 19, 2011, 6:00 p.m. at the Benton Township Seniors Building.

VII. ADJOURNMENT

SCHELL MOTIONED TO ADJOURN THE MEETING. HOBSON SECONDED THE MOTION. ALL “AYES.” MOTION CARRIED. MEETING ADJOURNED AT 7:55 P.M.

Meeting Minutes submitted by:
Adam Casey, LLCD Lake Biologist



I. Nov. 2010 Summary

1. Income:	\$3,032	Watercraft Permits	\$2,737
		Launch Permits	\$295
2. Expenses:	\$34,558	Salary/Benefits:	\$13,975
		Supplies:	\$5,720 (diesel)
		Professional Services	\$4,371 (Consul Eng)
		Water Testing	\$1,697
		Utilities, Maint.	\$5,674
		Dam Inspection	\$1,476
		Disposal Site Prep	\$1,092
		Other	~\$1,000
3. Investments:	a) Total \$181,008.85 in General Fund CD Invested at PSB b) \$62,851.29 left in Peoples State Bank Checking c) \$31,470.13 in last CD for Cumulative Maintenance Fund at MCB. Matures Feb 2011 e) \$23,387.05 in 2 Cum. Maint. Fund CD's at PSB		
4. Approval of ALLOWANCE of VOUCHERS			
5. Year End Transfer of funds			
a.	From Acct 6662 Dredge Loan Debt Service) \$10,350		
→	Acct# 6701 (Barge)		\$3,350
→	Acct #6170 (Miscel Supplies)		\$7,000
b.	Acct #6590 (Contingency) \$17,000		
→	Acct #6080 (seasonal Labor)		\$17,000

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2010 thru November 30, 2010

(UNAUDITED)

**Watkins Accounting
113 E. 19th Street
Bloomington, IN 47408**

LAKE LEMON CONSERVANCY

I have compiled the accompanying balance sheet for LAKE LEMON CONSERVANCY as of November 30, 2010 and the related statements of income for the period then ended, in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statements of retained earnings and cash flows required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Shirley Watkins, CPA
December 6, 2010

12/06/2010

LAKE LEMON CONSERVANCY
BALANCE SHEET
November 30, 2010

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ASSETS

CURRENT ASSETS

Petty Cash	\$	100.00
PEOPLES STATE BANK		62,851.59
Change Fund		200.00
CD's General Fund		180,682.25
CD's Cumulative Maint Fund		49,898.23
Cumulative Maint. Savings		<u>4,212.24</u>

TOTAL CURRENT ASSETS \$ 297,944.31

PROPERTY AND EQUIPMENT

Trucks	\$	110,251.25
Boats		208,550.00
Other Fixed Assets		<u>99,501.66</u>

TOTAL PROPERTY AND EQUIPMENT \$ 418,302.91

TOTAL ASSETS \$ 716,247.22
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12/06/2010

LAKE LEMON CONSERVANCY
BALANCE SHEET
November 30, 2010

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LIABILITIES AND EQUITY

CURRENT LIABILITIES

Fica & Federal Taxes Payable	\$	3,117.49
State and Co. Withholding Pay.		<u>532.80</u>

TOTAL CURRENT LIABILITIES \$ 3,650.29

NON-CURRENT LIABILITIES

LONG-TERM DEBT NET OF CURRENT	\$	<u>184,425.00</u>
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TOTAL NON-CURRENT LIABILITIES \$ 184,425.00

EQUITY

General Fund	\$	242,102.61
Encumbered Fund		55.00
Cumulative Maintenance Fund		38,441.47
NET INCOME (LOSS)		<u>247,572.85</u>

TOTAL EQUITY \$ 528,171.93

TOTAL LIABILITIES AND EQUITY \$ 716,247.22
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**LAKE LEMON CONSERVANCY
INCOME STATEMENT
For The Period**

	<u>November 01, 2010</u> To <u>November 30, 2010</u>	<u>January 01, 2010</u> To <u>December 31, 2010</u>
SALES		
Watercraft Permits	\$ 2,737.00	\$ 103,027.50
Launch Fees	295.00	15,530.00
Marina & Club Fees	0.00	10,262.50
Sublease & Lake Access Fees	0.00	26,495.00
Property Tax - Brown Co.	0.00	122,695.26
Property Tax - Monroe Co.	0.00	318,034.00
Interest	0.00	600.75
Grants & Donations	0.00	6,845.91
Fishing Tournament	0.00	775.00
Park Reservations	0.00	5,900.00
Park Admission Fees	0.00	25,865.00
Other	0.00	1,321.00
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Total SALES	\$ 3,032.00	\$ 637,351.92
Total GROSS PROFIT	\$ 3,032.00	\$ 637,351.92
GENERAL & ADMINISTRATIVE		
Manager	\$ 4,301.84	\$ 47,320.24
Fica	917.75	8,468.52
State Unemployment Tax	0.00	556.93
Retirement	0.00	6,953.01
Health Insurance	1,060.90	11,310.06
Life Insurance	0.00	1,263.00
Gate Attendant	45.00	13,541.96
Park Maintenance Technician	0.00	2,461.75
Lake Patrol	0.00	3,360.00
Lake Biologist	450.00	9,036.00
Dredger	4,800.00	23,415.00
Assistant Dredger	2,400.00	11,565.00
Season & Launch Permits	0.00	914.02
Daily Permits	0.00	199.82
Receipt/Tickets Books	0.00	484.24
Checks	0.00	357.30
Printer, Copier & Computer Sup	0.00	559.24
Miscellaneous-Other	0.00	1,553.19
Postage	176.56	1,128.16
General Business Supplies	7.50	480.65
Regular Gas	712.40	3,816.21
Diesel	4,539.00	12,358.22

LAKE LEMON CONSERVANCY
INCOME STATEMENT
For The Period

	<u>November 01, 2010</u> To <u>November 30, 2010</u>	<u>January 01, 2010</u> To <u>November 30, 2010</u>
Janitorial Supplies	\$ 0.00	\$ 160.08
Medical Supplies	0.00	88.55
Building & Grounds	107.45	4,049.02
Boat/Weed Harvester/Truck	177.80	6,659.37
RIP-RAP/EROSION CONTROL	0.00	9,803.74
Uniforms	0.00	297.63
Radio/Communication Equipment	0.00	963.20
Signs & Nautical Markers	0.00	3,397.94
Accounting Services	450.00	4,900.00
Grass	0.00	18,000.00
Attorney	0.00	5,550.00
Consulting Engineer	3,915.00	3,915.00
Other Prof/Secretarial Service	6.00	2,165.00
Phone, LDT, Pager, E-Mail	298.91	3,395.85
Subscriptions	92.00	425.40
Newsletter	0.00	473.24
Ads	14.61	231.52
Other	12.47	1,132.11
Insurance	0.00	34,432.00
Electric	386.00	5,317.00
Water	32.18	433.04
Trash	131.26	1,235.73
Port- O-Lets	1,732.00	2,036.00
Pump Holding Tank	0.00	225.00
Building & Grounds	600.50	3,432.48
Boat	243.00	761.00
Truck	0.00	252.98
Sluice Gate Inspection	2,549.60	2,549.60
Dredging Equipment Maintenance	0.00	1,278.93
Water Testing	1,697.00	3,545.00
Lake Weed Treatment	0.00	63,375.75
6% Marina Permit Sales	132.90	2,311.20
Dam/Spillway Inspection	1,476.00	1,476.00
Disposal Site Preparation	1,092.84	7,577.84
Barge Assembly	0.00	23,548.00
Other Services and Charges	0.00	2,781.35
Fireworks	0.00	6,500.00

LAKE LEMON CONSERVANCY
INCOME STATEMENT
For The Period

	<u>November 01, 2010</u> To <u>November 30, 2010</u>	<u>January 01, 2010</u> To <u>November 30, 2010</u>
Total GENERAL & ADMINISTRATIVE	\$ <u>34,558.47</u>	\$ <u>389,779.07</u>
Total NET OPERATING INCOME (LOSS)	\$ <u>(31,526.47)</u>	\$ <u>247,572.85</u>
NET INCOME (LOSS) BEFORE TAX	\$ <u>(31,526.47)</u>	\$ <u>247,572.85</u>
NET INCOME (LOSS)	\$ <u>(31,526.47)</u> =====	\$ <u>247,572.85</u> =====

**LAKE LEMON CONSERVANCY DISTRICT
INCOME OVER EXPENDITURES SUMMARY
GENERAL FUND
For the One Month Ended November 30, 2010**

	CURRENT MONTH	2010 ACTUAL	2010 BUDGET	Positive (Negative) Budget Variance
REVENUES				
4000 Watercraft Permits	\$ 2,737.00	103,027.50	\$ 95,000.00	\$ 8,027.50
4010 Launch Fees	295.00	15,530.00	14,000.00	1,530.00
4020 Marina & Club Fees	-	10,262.50	9,000.00	1,262.50
4030 Sublease & Lake Access Fees	-	26,495.00	25,000.00	1,495.00
4040 Property Tax - Brown Co.	-	122,695.26	65,000.00	57,695.26
4050 Property Tax - Monroe Co.	-	318,034.00	186,000.00	132,034.00
4060 Interest	-	600.75	3,000.00	(2,399.25)
4070 Grants & Donations	-	6,845.91	5,500.00	1,345.91
4080 Fishing Tournament	-	775.00	700.00	75.00
4090 Park Reservations	-	5,900.00	2,000.00	3,900.00
4100 Park Admission Fees	-	25,865.00	21,000.00	4,865.00
4110 Concessions	-	-	-	-
4120 Other	-	1,321.00	-	1,321.00
4130 Dredging Income	-	-	25,000.00	(25,000.00)
4140 Dredging Equipment Loan Proceeds	-	207,425.00	300,000.00	(92,575.00)
TOTAL REVENUES	3,032.00	844,776.92	751,200.00	93,576.92
EXPENDITURES				
WAGES & BENEFITS				
SALARIES & BENEFITS				
6000 Manager	4,301.84	47,320.24	51,622.00	4,301.76
6010 FICA	917.75	8,468.52	8,461.00	(7.52)
6020 State Unemployment Tax	-	558.93	534.00	(22.93)
6030 Retirement	-	6,953.01	7,098.00	144.99
6040 Health Insurance	1,060.90	11,310.06	11,500.00	189.94
6050 Life Insurance	-	1,263.00	1,265.00	2.00
6060 Dental Insurance	-	-	-	-
TOTAL SALARIES & BENEFITS	6,280.49	75,871.76	80,480.00	4,608.24
HOURLY WAGES				
0 Gate Keeper	45.00	13,541.96	13,775.00	233.04
0 Seasonal Labor	-	-	2,400.00	2,400.00
6090 Park Maintenance Technician	-	2,461.75	5,600.00	3,138.25
6100 Lake Patrol	-	3,360.00	3,600.00	240.00
6110 Lake Biologist	450.00	9,036.00	12,000.00	2,964.00
6111 Dredger	4,800.00	23,415.00	14,400.00	(9,015.00)
6112 Assistant/Dredger	2,400.00	11,565.00	7,200.00	(4,365.00)
TOTAL HOURLY WAGES	7,895.00	63,379.71	58,975.00	(4,404.71)
GRAND TOTAL WAGES & BENEFITS	13,975.49	139,251.47	139,455.00	203.53
SUPPLIES				
OFFICE SUPPLIES				
6120 Season & Launch Permits	-	914.02	1,000.00	85.98
6130 Daily Permits	-	199.82	200.00	0.18
6140 Receipt Books	-	484.24	300.00	(184.24)
6150 Checks	-	357.30	200.00	(157.30)
6160 Printer, Copier & Computer Sup	-	559.24	500.00	(59.24)
6170 Miscellaneous	-	1,553.19	700.00	(853.19)
6180 Postage	176.56	1,128.16	1,500.00	371.84
6190 General Business Supplies	7.50	480.65	500.00	19.35
TOTAL OFFICE SUPPLIES	184.06	5,676.62	4,900.00	(776.62)
OPERATING SUPPLIES				
6200 Regular Gas	712.40	3,816.21	4,000.00	183.79
6210 Diesel	4,539.00	12,358.22	12,000.00	(358.22)
6220 Janitorial Supplies	-	160.08	500.00	339.92
6230 Medical Supplies	-	88.55	100.00	11.45
TOTAL OPERATING SUPPLIES	5,251.40	16,423.06	16,600.00	176.94
REPAIR & MAINTENANCE SUPPLIES				
6240 Building & Grounds	107.45	4,049.02	3,000.00	(1,049.02)
6250 Boats, Trucks & Dredging Supplies	177.80	6,659.37	6,000.00	(659.37)
6251 Rip Rap/Erosion Control	-	9,803.74	10,000.00	196.26
TOTAL REPAIR & MAINT SUPPLIES	285.25	20,512.13	19,000.00	(1,512.13)

LAKE LEMON CONSERVANCY DISTRICT
 INCOME OVER EXPENDITURES SUMMARY
 GENERAL FUND
 For the One Month Ended November 30, 2010

	CURRENT MONTH	2010 ACTUAL	2010 BUDGET	Positive (Negative) Budget Variance
OTHER SUPPLIES				
6260 Uniforms	-	297.63	-	(297.63)
6270 Boat Equipment	-	-	300.00	300.00
6280 Radio Equipment	-	963.20	200.00	(763.20)
6290 Signs & Nautical Markers	-	3,397.94	1,500.00	(1,897.94)
TOTAL OTHER SUPPLIES	-	4,658.77	2,000.00	(2,658.77)
GRAND TOTAL SUPPLIES	5,720.71	47,270.58	42,500.00	(4,770.58)
SERVICES & OTHER CHARGES				
PROFESSIONAL SERVICES				
6300 Accounting Services	450.00	4,900.00	5,400.00	500.00
6310 Grass	-	18,000.00	18,000.00	-
6320 Attorney	-	5,550.00	8,000.00	2,450.00
6330 Consulting Engineer	3,915.00	3,915.00	5,000.00	1,085.00
6340 State Board Accounts Audit	-	-	-	-
6350 Other Services	6.00	2,165.00	500.00	(1,665.00)
6360 Fish Management Survey	-	-	-	-
TOTAL PROFESSIONAL SERVICES	4,371.00	34,530.00	36,900.00	2,370.00
COMMUNICATION & TRANSPORTATION				
6370 Phone, LDT, Pager, Voice Mail	298.91	3,395.85	3,400.00	4.15
6380 Travel	-	-	200.00	200.00
6390 Hotel	-	-	200.00	200.00
6400 Meals	-	-	100.00	100.00
6410 Subscriptions	92.00	425.40	500.00	74.60
TOTAL COMMUNICATION & TRANSPORTATION	390.91	3,821.25	4,400.00	578.75
PRINTING & ADVERTISING				
6420 Newsletter	-	473.24	800.00	326.76
6430 Ads	14.61	231.52	300.00	68.48
10 Ballots & Other Printing	12.47	1,132.11	1,500.00	367.89
TOTAL PRINTING & ADVERTISING	27.08	1,836.87	2,600.00	763.13
INSURANCE				
6450 Liab, Bldg, Equip, Work Comp	-	34,432.00	42,000.00	7,568.00
TOTAL INSURANCE	-	34,432.00	42,000.00	7,568.00

**LAKE LEMON CONSERVANCY DISTRICT
INCOME OVER EXPENDITURES SUMMARY
GENERAL FUND
For the One Month Ended November 30, 2010**

	CURRENT MONTH	2010 ACTUAL	2010 BUDGET	Positive (Negative) Budget Variance
UTILITY SERVICES				
6460 Electric	386.00	5,317.00	5,000.00	(317.00)
6470 Water	32.18	433.04	600.00	166.96
6480 Trash	131.26	1,235.73	1,000.00	(235.73)
6490 Port-O-Lets	1,732.00	2,036.00	2,400.00	364.00
6500 Pump Holding Tank	-	225.00	800.00	575.00
TOTAL UTILITY SERVICES	2,281.44	9,246.77	9,800.00	553.23
REPAIR & MAINTENANCE				
6510 Building & Grounds	600.50	3,432.48	4,500.00	1,067.52
6520 Boat & Harvester	243.00	761.00	1,000.00	239.00
6530 Truck	-	252.98	1,500.00	1,247.02
6540 Sluice Gate Inspection	2,549.60	2,549.60	2,500.00	(49.60)
6541 Dredging Equipment	-	1,278.93	7,000.00	5,721.07
TOTAL REPAIR & MAINTENANCE	3,393.10	8,274.99	16,500.00	8,225.01
DEBT SERVICE				
6550 Operating Loan	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
OTHER SERVICES & CHARGES				
6560 Water Testing	1,697.00	3,545.00	3,800.00	255.00
6570 Lake Weed Treatment	-	63,375.75	50,000.00	(13,375.75)
6580 Erosion Control/Matching Funds	-	-	-	-
6590 Contingency Funds 10%	-	-	19,000.00	19,000.00
6600 6% Marina Permit Sales	132.90	2,311.20	2,500.00	188.80
6610 Cumulative Maintenance Fund	-	-	-	-
6620 Dam/Spillway Inspection	1,476.00	1,476.00	4,000.00	2,524.00
6630 Spillway Repairs (Cum Maint Fund)	-	-	1,500.00	1,500.00
6640 Soil Testing IDEM	-	-	-	-
6650 Dredge Grant Matching Fund	-	-	-	-
6660 Dredging Engineering	-	-	-	-
6661 Disposal Site Preparation	1,092.84	7,577.84	20,000.00	12,422.16
6662 Debt Service - Dredging Loan	-	23,000.00	46,000.00	23,000.00
6663 Silt Container, Barge Assembly etc	-	23,548.00	24,700.00	1,152.00
6670 Debt Service (Line of Credit)	-	-	-	-
6680 Other Services and Charges	-	2,781.35	3,000.00	218.65
6681 Fireworks	-	6,500.00	7,000.00	500.00
TOTAL OTHER SERVICE & CHGS	4,398.74	134,115.14	181,500.00	47,384.86
GRAND TOTAL SERVICES & CHARGES	14,862.27	226,257.02	293,700.00	67,442.98
OTHER CAPITAL OUTLAYS				
MACHINERY & EQUIPMENT				
6690 Office Equipment	-	-	-	-
6700 Computer Equip.	-	-	-	-
6701 Barge	-	144,750.00	141,000.00	(3,750.00)
6702 Push Boat	-	54,600.00	55,000.00	400.00
6703 Excavator & Buckets	-	88,000.00	88,000.00	-
6704 Off Road Truck	-	85,000.00	85,000.00	-
6705 Utility Truck	-	6,500.00	6,500.00	-
6710 Boat Dock	-	-	-	-
6720 Utility Vehicle	-	-	-	-
TOTAL MACHINERY & EQUIPMENT	-	378,850.00	375,500.00	(3,350.00)
OTHER CAPITAL OUTLAYS				
6730 Patrol Boat/Trailer	-	-	-	-
6740 Weed Harvester	-	-	-	-
6750 Truck Payments 12 mos.	-	-	-	-
6760 Other Capital Outlays	-	-	-	-
TOTAL OTHER CAPITAL OUTLAYS	-	-	-	-
GRAND TOTAL CAPITAL EXPENDITURES	-	378,850.00	375,500.00	(3,350.00)
TOTAL EXPENDITURES BUDGET	34,568.47	791,629.07	851,155.00	59,525.93
Excess Expenditures over Revenue	\$ (31,626.47)	\$ 53,147.85	\$ (99,955.00)	\$ 153,102.85

