

**Devils Lake Water Improvement District**  
**Budget Performance Month/YTD/Annual Budget and %**  
July 2020 - June 2021

	<u>Aug 20</u>	<u>Jul - Aug 20</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Revenue Account - HDR</b>				
<b>4010 - Current Property Tax Revenue</b>				
4012 - Interest Revenue	564.75	1,262.08	20,400.00	6.19%
4010 - Current Property Tax Revenue - Other	1,696.56	4,303.10	259,662.00	1.66%
<b>Total 4010 - Current Property Tax Revenue</b>	<u>2,261.31</u>	<u>5,565.18</u>	<u>280,062.00</u>	<u>1.99%</u>
4015 - Grants & Donation Revenue	4,250.00	4,250.00	2,000.00	212.5%
4030 - Net Working Capital	55,960.83	692,777.96	671,530.00	103.16%
<b>Total 4000 - Revenue Account - HDR</b>	<u>62,472.14</u>	<u>702,593.14</u>	<u>953,592.00</u>	<u>73.68%</u>
<b>Total Income</b>	<u>62,472.14</u>	<u>702,593.14</u>	<u>953,592.00</u>	<u>73.68%</u>
<b>Expense</b>				
6500 - Personnel Services - PR Exp.	9,180.19	19,492.69	141,250.00	13.8%
<b>7000 - Materials and Services Exp.</b>				
7010 - Accounting & Bookkeeping Exp.	600.05	1,200.05	14,000.00	8.57%
7040 - Consulting Exp.	0.00	0.00	15,500.00	0.0%
7050 - Contracting Exp.	550.00	2,100.00	20,000.00	10.5%
7060 - Elections Exp.	0.00	0.00	2,730.00	0.0%
7100 - Equipment Facilities Opps/Maint	946.79	3,770.52	28,000.00	13.47%
7200 - Erosion & Sediment Control Exp.	750.00	750.00	0.00	0.0%
7210 - Liability Insurance Exp.	0.00	598.11	2,800.00	21.36%
7220 - Lake Level Management Exp.	100.00	100.00	7,000.00	1.43%
7230 - Legal Exp.	0.00	0.00	2,000.00	0.0%
7240 - Monitoring Exp.	0.00	0.00	10,000.00	0.0%
7300 - Office Exp. - HDR	10,544.11	11,986.25	22,000.00	54.48%
7400 - Public Relations Exp.	180.39	380.39	23,000.00	1.65%
7490 - Training/Continued Education	0.00	0.00	750.00	0.0%
7500 - Transportation Exp.	0.00	550.00	14,500.00	3.79%
7600 - Vegetation Management Exp.	0.00	0.00	20,000.00	0.0%
<b>Total 7000 - Materials and Services Exp.</b>	<u>13,671.34</u>	<u>21,435.32</u>	<u>182,280.00</u>	<u>11.76%</u>
<b>8010 - Capital Outlay Exp.</b>				
8030 - Contingencies	0.00	0.00	5,000.00	0.0%
8050 - Unapprprtd End Future Bal(UEFB)	43,755.17	590,084.87	525,062.00	112.38%
8055 - UEFB Acct. #3540	8,333.33	102,409.20	100,000.00	102.41%
<b>Total 8010 - Capital Outlay Exp.</b>	<u>52,088.50</u>	<u>692,494.07</u>	<u>630,062.00</u>	<u>109.91%</u>
<b>Total Expense</b>	<u>74,940.03</u>	<u>733,422.08</u>	<u>953,592.00</u>	<u>7.86%</u>
<b>Net Ordinary Income</b>	<u>-12,467.89</u>	<u>-30,828.94</u>	<u>0.00</u>	
<b>Net Income</b>	<u><u>-12,467.89</u></u>	<u><u>-30,828.94</u></u>	<u><u>0.00</u></u>	