

WHITEWATER-RICE LAKES MANAGEMENT DISTRICT
2023 SUMMARY COMPARATIVE INCOME STATEMENT

	2022 Actual	2023 Actual	2023 Budget	2023 Projected vs 2023 Budget	
4000	INCOME				
	73,436	127,270	61,616	65,654	106.6%
	274,276	253,950	253,950	0	0.0%
	358	8,437		8,437	0.0%
	2,072	1,308		1,308	0.0%
	686	785	1,300	(515)	-39.6%
	<u>\$350,829</u>	<u>391,749</u>	<u>316,866</u>	<u>74,883</u>	<u>23.6%</u>
7300	WEED HARVESTING				
	16,120	28,653	35,000	6,347	18.1%
	2,784	1,352	3,915	2,563	65.5%
	158	14,268	300	(13,968)	-4655.8%
	88	2,058	1,500	(558)	-37.2%
	119	849	450	(399)	-88.6%
	<u>19,268</u>	<u>47,179</u>	<u>41,165</u>	<u>(6,014)</u>	<u>-14.6%</u>
7400	CHEMICAL TREATMENT & OTHER				
	73,101	74,067	100,000	25,933	25.9%
	8,872	880	6,200	5,320	85.8%
	3,500	3,617	3,500	(117)	-3.3%
	1,266	6,568	3,500	(3,068)	-87.6%
	<u>86,739</u>	<u>85,131</u>	<u>113,200</u>	<u>28,069</u>	<u>24.8%</u>
7500	BOG REMOVAL				
	-	28,869	35,700	6,831	19.1%
		50,775			
	-	2,331	3,465	1,134	32.7%
	-	240	1,365	1,125	82.4%
	<u>-</u>	<u>82,215</u>	<u>40,530</u>	<u>9,090</u>	<u>22.4%</u>
	REPAIRS & MAINTENANCE				
6850	27,376	33,800	28,983	(4,817)	-16.6%
7200	4,500	13,300	7,000	(6,300)	-90.0%
	<u>31,876</u>	<u>47,100</u>	<u>35,983</u>	<u>(11,117)</u>	<u>-30.9%</u>
	GENERAL & ADMINISTRATIVE				
	2,160	2,400	2,400	-	0.0%
	2,048	2,202	1,700	(502)	-29.5%
	1,644	1,783	1,250	(533)	-42.6%
	977	1,216	1,000	(216)	-21.6%
	2,379	2,218	2,450	232	9.5%
	2,276	3,039	2,500	(539)	-21.6%
	140	191	150	(41)	-27.4%
	14,051	16,117	14,538	(1,579)	-10.9%
	<u>25,675</u>	<u>29,166</u>	<u>25,988</u>	<u>(3,178)</u>	<u>-12.2%</u>
	<u>163,559</u>	<u>290,790</u>	<u>256,866</u>	<u>16,851</u>	<u>6.6%</u>
	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>-</u>	<u>0.0%</u>
	<u>\$283,559</u>	<u>410,790</u>	<u>376,866</u>	<u>16,851</u>	<u>4.5%</u>
	<u>\$67,270</u>	<u>(19,042)</u>	<u>(60,000)</u>	<u>91,733</u>	