

WHITEWATER-RICE LAKE MANAGEMENT DISTRICT
INCOME STATEMENT
FOR YEAR 1997

	1997 Actual	1997 Budget	1996 Actual
Income			
Taxes - Richmond	15,722.32		16,239.53
Taxes - Whitewater	64,282.67	-	63,765.62
Total Taxes	80,004.99	80,000.00	80,005.15
Other Income			
Donations	300.00	300.00	300.00
Grants	3,000.00		38,750.00
Interest Income	2,340.29	2,000.00	2,155.30
Total Other Income	5,640.29	2,300.00	41,205.30
Total Income	85,645.28	82,300.00	121,210.45
Expenses			
Harvesting			
Equip. Depreciation	23,377.06	22,750.00	22,535.72
Payroll	18,148.56	23,000.00	18,040.87
Payroll Admin. Fee	550.00		
Gas & Oil	3,787.65		3,016.07
Fuel Tax Refund			390.00
Contract Services			2,938.00
Insurance - Comm Pkg.	3,270.00		641.30
Insurance - W.C.	556.00		6,470.02
Repairs	5,898.55		2,017.50
Storage Barn	2,694.00		503.12
Supplies & Other	225.08	16,000.00	3,600.00
W/O of Outboard Engine	-	-	
Total Harvest. Exp.	58,506.90	61,750.00	60,152.60
General Administrative			
Clerk Salary	495.00		36.00
Conventions	443.52		429.91
Dues & Memberships	250.00		150.00
Insurance - E & O	900.00		1,372.99
Other	595.51	-	1,233.74
Total Gen. Admin.	2,684.03	3,500.00	3,222.64
Other Expenses			
Fish Stocking/Crib	30.00	3,000.00	
Contributions	550.00		
Legal Expense		1,000.00	
Newsletters	1,327.52	1,200.00	580.50
Studies	5,350.00	1,300.00	8,000.00
Weed Spraying	8,351.00	10,000.00	6,548.00
Contingencies	-	5,000.00	-
Total Other Expenses	15,608.52	21,500.00	15,128.50
Total Expenses	76,799.45	86,750.00	78,503.74
Net Surplus	8,845.83	(4,450.00)	42,706.71