

**NORTH LAKE IMPROVEMENT PROJECT
SUMMARY OF REVENUES AND EXPENDITURES
For the Period January 1, 2012 through June 30, 2016**

REVENUES:

Beginning balance from previous project:			30,256.25
	Anticipated	Revised Anticipated Assessed	Received
2012 Special Assessment	50,600.00		51,277.95
2013 Special Assessment	50,600.00		51,058.03
2014 Special Assessment	50,600.00	25,010.00	28,695.00
2015 Special Assessment - Unlev	50,600.00	24,870.00	21,185.00
2016 Special Assessment - Unlev	50,600.00		0.00
Special Assessments Outstanding		50,600.00	0.00
Interest Earnings			<u>935.29</u>
Total Revenues:			183,407.52
Less Project Control Expenditures			<u>(119,309.01)</u>
Current Fund Balance:			64,098.51

DETAILED EXPENDITURES:

2012-2013 Expenditures

Weed Control Contractor	23,045.00
Consultant	6,238.00
Permit Fees	1,500.00
Postage	1,444.00
Administrative Costs	7,145.82
Advertising	0.00
Audit Cost	454.00
Printing	0.00
Interest on Loan	0.00
Refund	0.00
Subtotal:	<u>39,826.82</u>

2014 Expenditures

Weed Control Contractor	26,015.10
Consultant	6,238.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	1,983.45
Subtotal:	<u>36,174.05</u>

2015 Expenditures thru 12/31/15

Weed Control Contractor	12,083.00
Consultant	6,238.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	437.50
Administrative Costs	1,429.64
Subtotal:	<u>21,688.14</u>

2016 Expenditures thru 2/29/2016

Weed Control Contractor	13,700.00
Consultant	6,420.00
Permit Fees	1,500.00
Advertising	0.00
Audit Cost	0.00
Administrative Costs	0.00
Subtotal:	<u>21,620.00</u>

Total Expenditures: **119,309.01**