

LAKE ALTOONA REHABILITATION AND PROTECTION DISTRICT 2007 Budget to Actual

	Budget 2007	Reviewed Actual	Over/Under Budget
REVENUES & OTHER FINANCING SOURCES			
Interest Income	8,000.00	21,098.04	13,098.04
Property Taxes	192,000.00	196,718.16	4,718.16
Miscellaneous	100.00	1.00	(99.00)
Sand Sales	-	5,014.00	5,014.00
Drawn from Savings	231,900.00	-	(231,900.00)
From State Trust Fund Loan	2,000,000.00	-	(2,000,000.00)
TOTAL REVENUES & OTHER FINANCING SOURCES	2,432,000.00	222,831.20	(2,209,168.80)
EXPENDITURES & OTHER FINANCING USES			
Legal and Professional Fees	25,000.00	25,895.80	(895.80)
Operating Expenses (Fees, Insurance, Postage)	5,000.00	3,152.17	1,847.83
Audit	2,000.00	200.00	1,800.00
Engineering-Dredging Fees	2,400,000.00	42,575.00	2,357,425.00
State Trust Fund Loan Payments	-	-	-
Savings for Future Expenses	-	151,008.23	(151,008.23)
TOTAL EXPENDITURES & OTHER FINANCING USES	2,432,000.00	222,831.20	2,209,168.80
Outstanding Debt	2,000,000.00	-	2,000,000.00