

LAKE ALTOONA REHABILITATION AND PROTECTION DISTRICT
Statement of Income and Expenses
for the Year Ending December 31, 2006

	<u>2006</u>	<u>2006</u>	<u>Over/Under</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
INCOME			
Interest Inc	13,369.93	8,000.00	5,369.93
Other Inc	-	4,800.00	(4,800.00)
Property Tax	184,877.63	190,825.00	(5,947.37)
Sand Sales	350.00	500.00	(150.00)
	<u>198,597.56</u>	<u>204,125.00</u>	<u>(5,527.44)</u>
EXPENSES			
Audit	900.00	1,800.00	900.00
Bank Charge	6.00	-	(6.00)
Engineering-Dredging Fees	200.00	350.00	150.00
Insurance	2,172.00	2,100.00	(72.00)
Legal-Prof Fees	36,080.20	50,000.00	13,919.80
Operating Expenses	698.67	-	(698.67)
Postage and Delivery	90.70	750.00	659.30
Settlement	2,493.81	3,000.00	506.19
SWAT	5,000.00	5,000.00	-
TO State Trust Fund Loans	164,290.59	155,117.00	(9,173.59)
	<u>211,931.97</u>	<u>218,117.00</u>	<u>6,185.03</u>
TOTAL EXPENSES	211,931.97	218,117.00	6,185.03
OVERALL TOTAL	<u>(13,334.41)</u>	<u>(13,992.00)</u>	<u>657.59</u>