

**PLEASANT LAKE IMPROVEMENT PROJECT
SUMMARY OF REVENUES AND EXPENDITURES
February 17, 2016
Financials as of 1/31/2016**

REVENUES:

	<u>Budgeted Anticipated</u>	<u>Revised Anticipated Assessed</u>	<u>Received</u>
2014 Special Assessment	52,000.00	45,450.00	45,450.00
2015 Special Assessment	52,000.00	45,125.00	0.00
2016 Special Assessment	52,000.00		0.00
2017 Special Assessment	52,000.00		0.00
2018 Special Assessment	52,000.00		0.00
Loan from WC Treasurer	45,000.00		45,000.00
Repaid WC Treasurer	(45,000.00)		(15,000.00)
Interest Earnings	<u>225.75</u>		<u>225.75</u>
Total:	260,225.75	90,575.00	75,675.75
Less Project Control Expenditures			<u>(57,223.38)</u>
Current Fund Balance:			18,452.37

DETAILED EXPENDITURES:

<u>Expense</u>	<u>Budgeted Amount</u>	<u>Payments</u>	<u>Remaining Balance</u>	<u>Percentage Spent</u>
<u>Contracts</u>				
Contractor	207,525.00	33,255.00	174,270.00	16%
Subtotal:	207,525.00	33,255.00	174,270.00	16%
<u>Other Expenditures:</u>				
Audit Costs	0.00	875.00	0.00	--
Tax Refund Overpay	0.00	75.00	0.00	--
Administrative Costs	9,350.00	10,343.93	(993.93)	111%
Advertising	1,200.00	1,552.50	(352.50)	129%
Printing	300.00	0.00	300.00	0%
Postage	0.00	0.00	0.00	--
Permit Fees	0.00	4,500.00	(4,500.00)	--
Consultants	30,800.00	6,279.00	24,521.00	20%
Interest Expense	0.00	342.95	(342.95)	--
Contingencies	10,000.00	0.00	10,000.00	0%
Subtotal:	51,650.00	23,968.38	28,631.62	46%
TOTALS:	259,175.00	57,223.38	202,901.62	22%