PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT

	APPROVED 2011 BUDGET	APPROVED 2010 BUDGET	2010 FORECAST	2009 ACTUAL
RECEIPTS				
OTTER TAIL COUNTY CURRENT TAX REVENUE	120,000	100,000	100,000	97,089
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	3,000	3,000	3,000	1,942
INTEREST INCOME	1,000	1,000	1,000	1,028
MISCELLANEOUS	-	-	500	711
TOTAL RECEIPTS	124,000	104,000	104,500	100,770
DISBURSEMENTS				
LAKE RESOURCE COORDINATOR	33,500	32,000	32,000	30,067
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	11,000	17,000	2,000	6,274
PEST CONTROL MOSQUITOS	37,500	36,000	37,500	34,927
PEST CONTROL TENT CATERPILLARS OR SIMILAR	18,000	18,000	-	-
COMPREHENSIVE VEGETATION SURVEY	12,000	8,500	8,500	-
PGOLID MATCHING FUNDS FOR DAM REPLACEMENT	20,000			
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	19,000	19,000	22,000	22,743
LEGAL AND FINANCIAL CONSULTING	-	-	-	-
BUOYS	3,000	3,000	3,000	1,583
ADMINISTRATIVE EXPENSES				
MEMBER COMMUNICATIONS	4,000	4,000	4,000	3,363
COMPLIANCE COSTS FOR ANNUAL MEETING	8,500	8,500	8,500	7,239
OFFICE EXPENSE	-	-	-	119
WEB SITE DONE BY COORDINATOR	-	-	-	-
DUES AND MEMBERSHIPS	-	-	-	-
INSURANCE	1,500	1,500	1,250	1,250
MONTHLY MEETING COSTS	400	600	600	511
MISCELLANEOUS	1,000	1,000	1,000	-
SUB-TOTAL ADMINISTRATIVE COSTS	15,400	15,600	15,350	12,482
TOTAL DISBURSEMENTS	169,400	149,100	120,350	108,076
DNR SHORELINE GRANT RECEIPTS	25,000		8,000	11,594
less: DNR SHORELINE GRANT EXPENDITURES	(25,000)		(8,000)	(11,594)
Net ACTIVITY ON SHORELINE GRANT	-		-	-
PRIOR YEAR RESERVE USE (PROJECTED)	(45,400)	(45,100)	(15,850)	(7,306)