

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT

SUMMARY HISTORICAL DATA

	1	2	3	4	5	6	7
	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	PROJECTED 2008	PROJECTED 2009
1 CURRENT TAX REVENUE	\$48,562	\$102,367	\$99,650	\$94,927	\$77,513	\$80,000	\$100,000
2 TOTAL REVENUE (Excluding reserve allocation)	\$60,665	\$105,715	\$90,098	\$102,966	\$88,132	\$89,000	\$109,000
3 TOTAL DISBURSEMENTS	\$81,144	\$97,294	\$80,124	\$101,844	\$102,727	\$109,573	\$150,600
4 DISBURSEMENTS (OVER) UNDER RECEIPTS	(\$20,479)	\$8,421	\$9,974	\$1,122	(\$14,595)	(\$20,573)	(\$41,600)
5 BUDGETED ALLOCATION OF RESERVES	\$69,111	\$30,605	\$50,000	\$25,500	\$55,500	\$65,500	\$41,600
6 UNUSED ALLOCATION OF RESERVES	\$48,632	\$39,026	\$59,974	\$26,622	\$40,905	\$44,927	\$0

SUMMARY OF CURRENT YEAR RESERVES

7 CASH BALANCE JANUARY 1, 2007	\$136,166	
8 USE OF RESERVES IN 2007	(\$14,594)	
9 CASH BALANCE DECEMBER 31, 2007	\$121,572	
10 PROJECTED USE OF RESERVES IN 2008	(\$20,573)	
11 PROJECTED CASH BALANCE 12-31-2008	\$100,999	
12 BUDGETED USE OF RESERVES 2009	(\$41,600)	ASSUMES ALL RESERVE ALLOCATION IS SPENT
13 PROJECTED CASH BALANCE 12-31-2009	\$59,399	

UNKNOWN EXPENDITURES FOR 2009 BUDGET

14 TENT CATAPILLARS SPRAYING	\$18,000
15 PROBLEM RESOLUTION	\$10,000
PROJECTED CASH BALANCE	
16 ASSUMING UNKNOWN NOT SPENT	\$87,399