ROCK KOSHKONONG LAKE DISTRICT
INCOME STATEMENT - CASH BASIS WITH BUDGET FOR 2013

	2011 Budget	2011 Actual	2012 Budget	2012 April YTD	2012 Bal (May-Dec)	Est YE 2012	2013 Budget
REVENUE							
SPECIAL CHARGE*	200,000	163,927	200,000	254,131	-	-	160,000
INTEREST	100	435	100	58	-	-	100
DONATIONS	-						
OTHER Grants	-	-	-	-	-	-	100,000
TOTAL REVENUE	**200,100**	**164,362**	**200,100**	**254,189**	**-**	**-**	**260,100**

* A special charge shall be imposed in the amount of $40 (The approved special charge for 2012 was $50) on each separately billed, non-exempt parcel within the Dirstrict, except that a single special charge shall be imposed on parcels within the District which are zoned and used for agricultural purposes and held in common ownership.

COST OF OPERATIONS / APPROPRIATIONS							
OFFICE SUPPLIES/MTG EXP	5,100	7,948	5,100	1,358	3,742	5,100	5,000
BANK CHARGES	1,000	586	2,000	370	630	1,000	1,000
WAGES	-	-	-	-	-	-	-
INSURANCE	5,000	3,855	5,000	4,348	-	5,000	4,000
PRINTING/POSTAGE	2,300	4,330	2,300	-	4,500	4,500	5,000
PROFESSIONAL FEES	12,600	900	10,600	-	10,600	10,600	10,000
WEBSITE	14,000	2,895	15,000	914	4,000	4,914	5,000
PUBLIC INFORMATION	7,000	3,281	7,000	368	5,000	5,368	5,000
INDIANFORD DAM MGT							
MAINT REPAIR	12,000	8,195	10,000	2,534	6,000	8,534	10,000
USGS STATIONS	20,000	4,813	20,000	24,061	14,439	38,500	20,000
DUES AND FEES	400	-	400	-	400	400	400
OTHER	700	102	700	-	700	700	500
TOTAL COST OF OPERATIONS	**80,100**	**36,905**	**78,100**	**33,953**	**50,011**	**84,616**	**65,900**
LAKE MANAGEMENT							
WATER LEVEL REGULATION							
BIOLOGY	-	-	-	-	-	-	-
ENGINEERING	-	-	-	-	-	-	5,000
LEGAL	15,000	40,233	35,000	-	35,000	35,000	15,000
SLOW NO WAKE							
ENGINEERING	5,000	4,874	5,000	-	-	5,000	-
LEGAL	5,000	1,895	5,000	-	-	5,000	-
PAS STUDY							
BIOLOGY	2,000	3,203	2,000	3,188	-	3,188	2,000
ENGINEERING	20,000	13,224	10,000	17,828	-	17,828	6,000
LEGAL	10,000	7,099	10,000	-	10,000	10,000	6,000
BOATER SAFETY	-	-	-	-	-	-	1,000
TOTAL LAKE MANAGEMENT	**57,000**	**70,528**	**67,000**	**21,016**	**45,000**	**76,016**	**35,000**
CAPITAL COST / APPROPRIATIONS							
DREDGING / BREAKWATER	39,000	7,816	31,000	-	31,000	31,000	200,000
HYDRO POWER CONVERSION	22,000	3,515	22,000	-	22,000	22,000	-
CARP GATE	2,000	1,000	2,000	-	2,000	2,000	-
TOTAL CAPITAL COSTS	**63,000**	**12,331**	**55,000**	**-**	**55,000**	**55,000**	**200,000**
TOTAL ALL COSTS	**200,100**	**119,764**	**200,100**	**54,969**	**150,011**	**215,632**	**300,900**

FUND BALANCES

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED	Fund Balance 1/1/2011	Fund Interest	Fund Revenues	Expenditures	Fund Balance 12/31/2011	Budgeted 2013
LAKE IMPROVEMENT FUND (nonlapsable)	161,886	839	16,001	-	178,726	40,800
INDIANFORD DAM FUND (nonlapsable)	503,626	3,490	60,101	-	567,217	-