ROCK KOSHKONONG LAKE DISTRICT

INCOME STATEMENT - CASH BASIS WITH BUDGET FOR 2021 AND 2022

		2020 Budget	2020 Actual	2020 Budget vs Actual	2021 Budget	2021 June YTD	2021 Balance (July - Dec)	2022 Proposed Budget
REVENUE		**180,000**	**205,593**	**25,593**	**322,000**	**198,821**	**123,179**	**322,000**
COST OF OPERATIONS								
OFFICE SUPPLIES/MTG EXP		5,000	716	(4,284)	5,000	266	4,734	3,750
INSURANCE		3,500	3,495	(5)	3,500	3,536	(36)	4,750
PRINTING/POSTAGE		2,500	-	(2,500)	2,500	-	2,500	1,700
PROFESSIONAL FEES				-			-	
	ACCOUNTING	2,800	2,100	(700)	2,000	-	2,000	2,800
	LEGAL - GENERAL	-	-	-	7,000	2,433	4,567	7,000
WEBSITE		3,000	2,430	(570)	3,000	795	2,205	3,000
PUBLIC INFORMATION		2,500	726	(1,774)	2,500	2,675	(175)	2,500
INDIANFORD DAM MGT							-	
	UTILITIES	2,400	806	(1,594)	2,400	417	1,983	1,400
	MAINT REPAIR	3,700	1,185	(2,515)	4,050	615	3,435	3,450
	USGS STATIONS	20,200	7,619	(12,581)	22,000	14,204	7,796	24,000
	CLEANING AND BOOM	12,000	19,200	7,200	15,000	7,200	7,800	15,000
DUES AND FEES		-	-	-	400	321	79	400
OTHER - BUOYS		-	1,564	1,564	850	2,248	(1,398)	3,500
TOTAL COST OF OPERATIONS		**57,600**	**39,841**	**(17,759)**	**70,200**	**34,710**	**35,490**	**73,250**
LAKE MANAGEMENT								
DAM FUND SAVINGS					30,000	21,658	8,342	30,000
LANDINGS-NEW INITIATIVES, BUOYS		50,000	4,161	(45,839)	27,000	2,175	24,825	23,950
	ENGINEERING	15,000	3,188	(11,812)	-	-	-	-
	LEGAL	3,000	4,263	1,263	-	-	-	-
INDIANFORD DAM MODIFICATION		50,000	113,584	63,584	4,800	-	4,800	4,800
BOATER SAFETY, BUOYS		2,400	6,911	4,511	-	-	-	-
TOTAL LAKE MANAGEMENT		**120,400**	**132,107**	**11,707**	**61,800**	**23,833**	**37,967**	**58,750**
TOTAL WATER CONTROL (LOAN)					**190,000**	**75,455**	**114,545**	**190,000**
TOTAL ALL COSTS		**178,000**	**171,948**	**(6,052)**	**322,000**	**133,998**	**188,002**	**322,000**

	1/1/2020 Balance	Additions	12/31/2020 Balance	1/1/2021 Balance	Additions	8/1/2021 Balance	2022 Allocations
GENERAL FUND	**70,660.26**	**32,504.80**	**103,165.06**	**103,165.06**	**86,964.33**	**190,129.39**	
LAKE RESTORATION FUND (resolution 2008)	**106,891.46**	**298.11**	**107,189.57**	**107,189.57**	**42.53**	**107,232.10**	**(100,000.00)**
INDIANFORD DAM FUND-Money Mkt (resolution 2003/2011)	**260,467.47**	**210,253.68 CD1 & INT**	**470,721.15**	**470,721.15**	**240,566.82 CD2 & INT**	**711,542.76**	**(700,000.00)**
INDIANFORD DAM FUND-CD 1	**208,388.75**	**-**	**-**	**-**	**-**	**-**	
INDIANFORD DAM FUND-CD 2	**234,069.75**	**2,643.13**	**236,712.88**	**236,712.88**	**-**	**-**	

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