

ROCK KOSHKONONG LAKE DISTRICT								
INCOME STATEMENT 2022 - COST YTD 2023 - BUDGET FOR 2024								
		2022 Budget	2022 Actual	Difference	2023 Budget	2023 YTD 6-30	2023 YE TC	2024 Proposed Budget
TOTAL REVENUE		322,000	323,773	1,773	322,000	234,772	87,228	322,000
COST OF OPERATIONS								
OFFICE SUPPLIES/MTG EXP		5,000	1,032	3,968	3,750	248	3,502	3,750
INSURANCE		3,500	5,496	-1,996	5,500	7,401	-1,901	7,500
PRINTING/POSTAGE		2,500	1,885	615	3,500	0	3,500	3,500
PROFESSIONAL FEES								
	ACCOUNTING	2,000	0	2,000	500	75	425	500
	LEGAL GENERAL	7,000	2,887	4,113	7,000	2,328	4,673	7,000
WEBSITE		3,000	1,968	1,033	1,800	1,405	395	1,800
PUBLIC INFORMATION		2,500	3,419	-919	3,000	78	2,922	3,500
INDIANFORD DAM MGT								
	UTILITIES	2,400	2,993	-593	1,400	2,099	-699	1,400
	MAINT REPAIR	4,050	663	3,387	3,900	1,095	2,805	3,900
	USGS STATIONS	22,000	45,200	-23,200	24,000	0	24,000	25,000
	DAM OPERATOR	15,000	14,400	600	15,000	7,200	7,800	15,000
DUES AND FEES		400	0	400	400	0	400	400
OTHER	BOUYS (Inatall/Remove)	850	4,543	-3,693	3,500	0	3,500	3,500
TOTAL COST OF OPERATIONS		70,200	84,484	-14,284	73,250	21,929	51,321	76,750
						0	0	
LAKE MANAGEMENT								
						0	0	
DAM FUND SAVINGS		30,000	30,000	0	30,000	30,000	0	30,000
NEW INITIATIVES		27,000	0	27,000	23,950	0	23,950	20,450
INDIANFORD DAM MAINTENANCE		4,800	0	4,800	4,800	0	4,800	4,800
TOTAL LAKE MANAGEMENT		61,800	30,000	31,800	58,750	30,000	28,750	55,250
TOTAL WATER CONTROL (LOAN)		190,000	190,000	0	190,000	190,000	0	190,000
TOTAL ALL COSTS		322,000	304,484	17,516	322,000	241,929	80,071	322,000
GENERAL FUND NET				19,289				
		<u>1/1/2022</u>	<u>INTERNAL</u>	<u>12/31/2022</u>	<u>1/1/2023</u>	<u>INTERNAL</u>	<u>6/30/2023</u>	
GENERAL FUND		129,354	-82,368	56,168	56,168	-19,289	219,702	
			-30,000			-30,000		
			-190,000			85,550		
WATER CONTROL PROJECT		755,316	82,368	228,512	228,512	19289	37,675	
			107,349			2,200		
			190,000					
LAKE IMPROVEMENT FUND		107,283	65	0				
			-107,349					
DAM SEG FUND		41,704	53	71,757	71,757	71.57	14,079	
			30,000			30,000		
						-85,550		
						-2200		