

Buffalo Lake District Operating Fund
July 31, 2021

	2020 Balance	2021 Budget	YTD 7/31/21	2021 Balance	2022 Proposed Budget
INCOME					
Prior Year Balance Forward	53,798.55	53,798.55	56,375.29		
Miscellaneous	0.00		0.00		
Interest	763.50	1,000.00	333.99	666.01	1000.00
Lake Assessment	184,022.28	184,000.00	175,762.64	8,237.36	184000.00
Assessments to Equipment Fund	-59,607.41	-61,000.00	-58,078.00		-61000.00
Assessment Overpayments	0.00		0.00		
Fuel Tax Refund	0.00		823.18		800.00
Fish/Ad Revenue	0.00		1,080.00		3000.00
Donations, Grants, Lotus Etc.	0.00		0.00		
Misc. Marq. Adams Cap. Cr.	43.19	40.00		40.00	40.00
Transfer from Equip for repairs	21,554.81	19,000.00	26,291.58	-7,291.58	21000.00
Insurance Reimbursement	0.00		0.00		
YTD BALANCE	200,574.92	196,838.55	202,588.68	**	148840.00
Maintenance and Repairs	21,554.81	19,000.00	26,291.58	-7,291.58	21000.00
Audit	0.00	400.00	0.00	400.00	400.00
Employer Taxes Paid	5,660.82	5,000.00	2,313.93	2,686.07	5000.00
Employee Taxes Paid	14,394.60	12,500.00	4,545.95	7,954.05	12500.00
Commissioners	2,500.00	2,500.00	1,250.00	1,250.00	2500.00
Bookkeeper Expense	2,500.00	2,500.00	1,875.00	625.00	2500.00
Fuel/Oil/Antifreeze	11,456.49	9,000.00	5,459.06	3,540.94	12220.00
Unemployment	3,261.53	7,500.00	922.55	6,577.45	2500.00
Insurance	11,753.00	13,000.00	12,452.00	548.00	13000.00
Labor Costs-Net	59,494.02	57,000.00	35,971.89	21,028.11	57000.00
Legal	5,825.00	2,000.00	1,945.00	55.00	4000.00
Miscellaneous	1,821.80	2,000.00	1,574.43	425.57	2000.00
Newsletter/Bulk Mailing	663.00	600.00	0.00	600.00	600.00
Office Equipment	628.76	400.00	0.00	400.00	400.00
Office Supplies/Mailings	266.34	1,000.00	923.75	76.25	1000.00
Printing/Legal Notices	365.27	300.00	347.99	-47.99	500.00
Site Maintenance	487.30	1,500.00	330.00	1,170.00	1000.00
Utilities	446.89	500.00	248.42	251.58	500.00
Telephone					360.00
Web Site	370.00	360.00	369.86	-9.86	360.00
Restoration/Fish	0.00	5,000.00	0.00	5,000.00	8000.00
Bouys	0.00	980.00	0.00	980.00	1500.00
Endeavor Fire Department Donation	750.00		0.00		
Boat Landing Repair			985.00		
TOTALS	144,199.63	143,040.00	97,806.41		148840.00
BALANCE	<u>56,375.29</u>		<u>104,782.27</u>		

*To be reimbursed by equipment fund

5,122.85	Checking	3,477.50
<u>51,252.44</u>	Balance	<u>101,304.77</u>
<u>\$ 56,375.29</u>	Money Market	<u>\$ 104,782.27</u>