

Frog Pond Lake WCID No 1  
Income Statement  
January 2020 - December 2020

7/17/2020

	Budget	Actual Spend	2020 Approved not Spent	Total Spent & Approved	Budget vs Anticipated	Notes
<b>Income</b>						
Tax Income	11,178.00	11,885.29		11,885.29	707.29	\$625.12 outstanding 2018; \$769.56 outstanding 2019 @ 5/31/2020
General Fund Donations		-		-	-	
Dam/Maintenance		-		-	-	
Interest		4.39		4.39	4.39	
<b>Total Income</b>	<b>11,178.00</b>	<b>11,889.68</b>	-	<b>11,889.68</b>	<b>711.68</b>	<b>Over/(Under) Budget</b>
Tax Collection Fees (Tyler Co)	500.00	407.92		407.92	(92.08)	
Dam Maintenance (Tyler Co)	500.00	-	-	-	(500.00)	
Directors Bonds	250.00	200.00	-	200.00	(50.00)	
Directors Insurance	1,000.00	-	-	-	(1,000.00)	
Meetings	300.00	(50.00)	-	(50.00)	(350.00)	
Legal Fees	1,000.00	-	-	-	(1,000.00)	
Supplies & General	250.00	80.00	-	80.00	(170.00)	
Lake Spray	3,000.00	2,441.00	-	2,441.00	(559.00)	
Dam Maintenance (other)	3,000.00	-	-	-	(3,000.00)	
<b>Total Expenses</b>	<b>9,800.00</b>	<b>3,078.92</b>	-	<b>3,078.92</b>	<b>(6,721.08)</b>	<b>Over/(Under) Budget</b>
<b>Unbudgeted Items</b>						
	-	-				
	-	-				
	-	-				
Net to Reserves	<u>1,378.00</u>	<u>8,810.76</u>				
Beginning Fund Balance		1,613.12				
Net Changes to Fund Balance		8,810.76				
Ending Fund Balance		10,423.88				
Balance per Bank		10,423.88				
Variance		-				

