

Lake Lawrence Lake Management District  
Financial Report

|    | A                                      | O              | P                       | Q                                      | S                              | T   | U  |
|----|--|----------------|-------------------------|--|--------------------------------|---|--|
|    |  |                |                         | 2024<br>Actuals<br>through Jan<br>2024 | 2024<br>Variance vs<br>Actuals |   |  |
| 1  |  | 2023 Actuals   | 2024 Proposed<br>Budget |  |                                | Budget Comments   | 2024 Actuals Notes   |
| 6  |  |                |                         |  |                                |   |  |
| 7  | <b>REVENUE</b>                         |                |                         |  |                                |   |  |
| 8  | Penalties - Operating Assessment       | 61             | -                       |  | -                              |   |  |
| 9  | Investment Interest/earnings           | 5,515          | -                       |  | -                              |   |  |
| 10 | Other Interest - Op Assessment         | 414            | -                       |  | -                              |   |  |
| 11 | Operating Assessment Charges           | 109,476        | 115,040                 |  | (115,040)                      | # of Snr/Dis Exemp has and will continue to effect revenue  |  |
| 12 | O/T - ER&R Replacement                 | 208            | -                       |  | -                              |   |  |
| 13 | OT - General Fund                      | 8,000          | 6,100                   |  | (6,100)                        | IF Reimbursement approved by BoCC   |  |
| 15 | Algae Grant                            |                | -                       |  | -                              |   | Dept of Ecology \$50,000 grant approved, funded in July 2024 less fees of ~1-3%              |
| 16 | <b>TOTAL REVENUE</b>                   | <b>123,674</b> | <b>121,140</b>          | -                                      | <b>(121,140)</b>               |   |  |
| 37 |  |                |                         |  |                                |   |  |
| 38 | <b>EXPENSES</b>                        |                |                         |  |                                |   |  |
| 39 | <b>Interfund Costs</b>                 | <b>7,290</b>   | -                       | -                                      | -                              |   |  |
| 40 | <b>Administrative Rate 5%</b>          | -              | <b>5,752</b>            |  | <b>5,752</b>                   | Anticipated Admin Rate charged by County  |  |
| 42 | Nuisance Weed Program                  |                | 370,000                 |  | 370,000                        | Weed Treatment  |  |
| 43 | Yellow Flag Iris                       | 1,747          | 1,500                   |  | 1,500                          | Yellow Flag Iris Treatment  |  |
| 44 | Lily Treatment                         |                | 2,500                   |  | 2,500                          | Lily Treatment  |  |
| 45 | Prof Svcs - Advertising                | 770            | 600                     |  | 600                            | Posting contract openings in papers.  |  |
| 46 | <b>Professional Services</b>           | <b>2,517</b>   | <b>374,600</b>          | -                                      | <b>374,600</b>                 |   |  |
| 47 | <b>Salaries &amp; Payroll</b>          | <b>25,109</b>  | -                       |  |                                |   |  |
| 48 | Supplies                               | 281            | 5,000                   | 153                                    | 4,847                          | LMD Annual Mtg/Picnic and office supplies.  | Copy paper \$40.50, Priner Ink Pack \$54.74, Stamps \$39.60, Stamp and Ink pads\$18.56       |
| 49 | Fuel Consumed                          | 20             |                         |  | -                              |   |  |
| 51 | Small Tools & Minor Equip              | -              | 5,650                   |  | 5,650                          | Floating Island Stakes, weed rakes, Arc GIS software, Secchi Disk, Digital Temp Sensor, Rain Gauge, etc | On Hold: Arc GIS software, mailing labels and Zoom account purchase pending further research |
| 52 | Communications (Mailers)               | 175            | 600                     | 427                                    | 173                            | Mailers   | Mailers \$426.66   |
| 54 | Operating Leases/Rentals (LLCC)        | 100            | 150                     |  | 150                            | Rental of LLCC Lower Lodge \$20 each use  |  |
| 55 | Repairs & Maint                        | 4              | -                       |  | -                              |   |  |
| 56 | Misc - Trng/Conf Registration          | 98             | -                       |  | -                              | ARS Trng/Conf fees  |  |
| 57 | Misc.                                  | 780            | 3,450                   | 601                                    | 2,849                          | APAM Permit Cards x 2, Website, etc   | Post Office Box 1 yr rental \$166, Website 3 yrs \$369.70, Domain Name \$65.29               |
| 60 | <b>Supplies and Operating Expenses</b> | <b>1,458</b>   | <b>14,850</b>           | <b>1,181</b>                           | <b>13,669</b>                  |   |  |
| 61 | <b>TOTAL EXPENSES</b>                  | <b>36,374</b>  | <b>389,450</b>          | <b>1,181</b>                           | <b>388,269</b>                 |   |  |
| 62 | <b>NET (Revenue-Expenses)</b>          | <b>87,300</b>  | <b>(268,310)</b>        | <b>(1,181)</b>                         | <b>267,129</b>                 |   |  |
| 63 |  |                |                         |  |                                |   |  |
| 64 | Beginning Fund Balance                 | 274,021        | 361,321                 | 361,321                                |                                |   |  |
| 65 | Ending Fund Balance                    | 361,321        | 93,011                  | 360,140                                |                                |   |  |