

Lake Lawrence Lake Management District
Financial Report

	A	O	P	Q	S	T	U
1		2023 Actuals Final	2024 Proposed Budget	2024 Actuals through Jan 2024	2024 Variance vs Actuals	Budget Comments	2024 Actuals Notes
7	REVENUE						
8	Penalties - Operating Assessment	61	-		-		
9	Investment Earnings	6,241	-		-		
10	Other Interest - Operating Assess.	436	-		-		
11	Operating Assessment Charges	109,984	115,040	-	(115,040)	# of Srs/Disab Exemp has and will continue to effect revenue	
12	Miscellaneous	210	-		-		
13	O/T - General Fund	8,000	6,100	-	(6,100)	IF Reimbursement approved by BoCC	
14	WSDA Grant Yellow Flag Iris				-		
15	Algae Grant		-	-	-		Dept of Ecology \$50,000 grant for phosphorus mgmt approved, funded in July 2024 less fees of ~1-3%
16	Yellow Flag Iris Grant			-	-		State approved Grant of \$2,500
17	TOTAL REVENUE	124,932	121,140	-	(121,140)		
39							
40	EXPENSES						
41	Interfund Costs	7,926	-	-	-		
42	Salaries & Payroll	26,662	-				
43	Administrative Rate at 5%	-	5,752		5,752	Anticipated County Admin Rate	
45	Nuisance Weed Program		70,000		70,000	Weed Treatment	
46	Algae Mitigation		195,000		195,000		
47	Phosphorus Study		105,000		105,000		
48	Yellow Flag Iris	2,517	1,500		1,500	Yellow Flag Iris Treatment	
49	Lily Treatment		2,500		2,500	Lily Treatment	
50	Prof Svcs - Advertising	906	600		600	Posting contract openings in papers.	
51	Total Professional Services	3,422	374,600	-	374,600		
52	Supplies	281	3,800	153	3,647	Office supplies	Copy paper \$40.50, Priner Ink Pack \$54.74, Stamps \$39.60, Stamp and Ink pads\$18.56
53	Annual Meeting and Picnic		1,200		1,200		
54	Fuel Consumed	20			-		
56	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
57	Communications (Mailers)	175	600	427	173	Mailers	Mailers \$426.66
59	Operating Leases/Rentals (LLCC)	100	150		150	Rental of LLCC Lower Lodge \$20 each use	
60	Repairs & Maint	4	-		-		
61	Training & Conf. Registration	98	-		-	ARS Trng/Conf fees	
62	Website & admin technology			435			Website 3 yrs \$369.70, Domain Name \$65.29
63	Misc.	808	3,450	166	3,284	Aquatic Plant & Algae Mgmt Permit Cards x 2, Website, etc	Post Office Box 1 yr rental \$166
66	Total Supplies & Operating Expenses	1,486	14,850	1,181	14,104		
67	TOTAL EXPENSES	39,496	389,450	1,181	388,704		
68							
69	NET (Revenue-Expenses)	85,436	(268,310)	(1,181)	267,564		
70							
71	Beginning Fund Balance	274,021	359,457	359,457			
72	Ending Fund Balance	359,457	91,147	358,276			