

Lake Lawrence Lake Management District
Financial Report

	A	O	P	Q	S	U
		2023 Actuals Final	2024 Proposed Budget	2024 Actuals through June 2024	2024 Variance vs Actuals	2024 Actuals Notes
1						
7	REVENUE					
8	Penalties - Operating Assessment	61	-	41	41	
9	Investment Earnings	6,241	-	4,143	4,143	
10	Other Interest - Operating Assess.	436	-	213	213	
11	Operating Assessment Charges	109,984	115,040	76,270	(38,770)	
12	Miscellaneous	210	-	2,544	2,544	Unknown income
13	O/T - General Fund	8,000	6,100	-	(6,100)	
14	WSDA Grant Yellow Flag Iris				-	
15	Algae Grant		-	-	-	Dept of Ecology \$50,000 grant for phosphorus mgt approved, expected funding in July 2024 less fees of ~1-3%
16	Yellow Flag Iris Grant				-	
17	TOTAL REVENUE	124,932	121,140	83,212	(37,928)	Total per May Thurston Muni Report
39						
40	EXPENSES					
41	Interfund Costs	7,926	-	2,472	2,472	Per Thurston Co Muni report dated May \$2,472.36 "IF" items
42	Salaries & Payroll	26,662	-	1,018	1,018	Accts 51 and 52xxxx, part of Admin to be settled at year end?
43	Administrative Rate at 5%	-	5,752		5,752	
45	Nuisance Weed Program		70,000	1,770	68,230	\$26,421 contracted for 2024 for chemical application. BioBase Survey \$1,770
46	Algae Mitigation		195,000	-	195,000	
47	Cyanobacteria Mgmt Plan (CMP)		105,000		105,000	
48	Yellow Flag Iris	2,517	1,500	1,500	-	LLMD's portion of \$3,500 bill from Public Works
49	Lily Treatment		2,500		2,500	
50	Prof Svcs - Advertising	906	600	404	196	RFP ad for YFI 50% of \$287.04 and RFP for CMP Study \$260.22
51	Total Professional Services	3,422	374,600	3,674	370,926	
52	Supplies	281	3,800	153	3,647	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	On Hold: Arc GIS software, mailing labels and Zoom account purchase pending further research
57	Communications (Mailers)	175	600	823	(223)	Mailers Annual \$426.66 + YFI \$196.65 + Curly \$200.06
59	Operating Leases/Rentals (LLCC)	100	150		150	
60	Repairs & Maint	4	-		-	
61	Training & Conf. Registration	98	-		-	
62	Website & admin technology			435		Website 3 yrs \$369.70, Domain Name \$65.29
63	Misc.	808	3,450	166	3,284	Post Office Box 1 yr rental \$166
66	Total Supplies & Operating Expenses	1,486	14,850	1,578	13,707	
67	TOTAL EXPENSES	39,496	389,450	8,742	388,124	
68						
69	NET (Revenue-Expenses)	85,436	(268,310)	74,470	350,196	
70						
71	Beginning Fund Balance	274,021	359,457	359,457		
72	Ending Fund Balance	359,457	91,147	433,926		