

5/31/2024

Jordan Lake Rehabilitation and Protection District

2024 Budget

	2024				
	2023 <u>Actual</u>	<u>Actual</u> Jan 1-May 31	<u>Forecast</u> Jan-Dec	2024 <u>Budget</u>	2025 <u>Budget</u>
Revenues					
Tax Levy	\$34,343.00	\$41,648.58	\$44,850.00	\$44,850.00	\$0.00
Temporary Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant - ACEI-088-11	\$0.00		\$0.00	\$0.00	\$0.00
Carryover Cash Balance	\$39,667.56	\$40,231.34	\$39,000.00	\$39,000.00	\$0.00
Total Revenues	\$74,010.56	\$81,879.92	\$83,850.00	\$83,850.00	\$0.00
Administrative					
Mailing & Meeting Costs	\$901.17	\$75.00	\$1,200.00	\$1,200.00	\$0.00
Insurance	\$3,277.00	\$615.00	\$3,800.00	\$3,800.00	\$0.00
Web Fees, Dues & Education	\$498.99	\$702.50	\$1,500.00	\$1,500.00	\$0.00
Miscellaneous	\$114.13	\$8.25	\$1,500.00	\$1,500.00	\$0.00
Total Administrative	\$4,791.29	\$1,400.75	\$8,000.00	\$8,000.00	\$0.00
Aquatic Plants					
Weed Control	\$29,276.75	\$29,444.59	\$32,000.00	\$32,000.00	\$0.00
Total Aquatic Plants	\$29,276.75	\$29,444.59	\$32,000.00	\$32,000.00	\$0.00
Lake Management Plan					
Stocking the Lake	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LMP Implementation & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Lake Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lake Grants					
Weed Control		\$0.00	\$0.00	\$0.00	\$0.00
Total Lake Grant Costs	\$0.00	\$0.00			\$0.00
Operating Funds Total	\$34,068.04	\$30,845.34	\$40,000.00	\$40,000.00	\$0.00
Balance	\$40,231.38	\$51,034.58	\$43,850.00	\$43,850.00	\$0.00