



Lake Lemon Conservancy District

2012 Lake Debris

Financial Summary

| EXPENSES | |
|-----------------------------|--|
| Staff Costs: | |
| Dredger | \$1,666.00 |
| 49 hours @ \$34/hr | |
| Assistant Dredger | \$833.00 |
| 49 hours @ \$17/hr | |
| Fuel (Estimated) | 7 Gallons/hour @ \$3.30/gallon x 33 hours= \$762.30 |
| Contractual Services | \$1,200.00 |
| Rental Equipment | \$1,000.00 |
| Grand Total | \$5,461.30 |



Lake Lemon Conservancy District

2012 Shore-Line Stabilization (Rip-Rap)

Financial Summary

| Service Zone (District) | Total Tons (Rip-Rap) Stone | Total Linear Feet |
|-------------------------------------|----------------------------|-------------------|
| 204 (I)* (Riddle Point Ramp) | 142.15 | 100' |
| 124 (IV)* (N. Shore Marina Cove) | | 25' |

*: CBU Shore-line

Total Cost of Rip-Rap Stone: \$2,005.39

Total Staff Costs: \$688.50 (13.5 Hours @ \$51/hour)

Total Fuel (estimated): \$277.20

(7 Gallons/hour @ \$3.30/gallon x 12 hours)

Total Cost: \$2,971.09



Lake Lemon Conservancy District

2012 Sediment Removal

Financial Summary

| Personnel Costs | Actual 2012 | Budgeted 2012 |
|---|----------------------|----------------------|
| Dredger 598.5 Hours @ \$34/Hr. | \$20,349.00 | \$20,400.00 |
| Assistant Dredger 520.5 Hours @ \$17/Hr. | \$8,848.50 | \$10,200.00 |
| Benefits (FICA/SUTA) | \$2,337.29 | \$2,448.25 |
| Total Personnel | \$31,534.79 | \$33,048.25 |
| Difference (\$) | (-\$1,513.46) | |

| Supply Costs | Actual 2012 | Budgeted 2012 |
|--------------------------------|----------------------|----------------------|
| Diesel Fuel (Grease, Oil, etc) | \$12,286.60 | \$10,000.00 |
| Dredging Supplies | \$9,233.88 | \$4,000.00 |
| Total Supply Cost | \$21,520.48 | \$14,000.00 |
| Difference (\$) | (+\$7,520.48) | |

| Services & Charges | Actual 2012 | Budgeted 2012 |
|--|----------------------|----------------------|
| Insurance | \$9,142.00 | \$9,142.00 |
| Repair/Maintenance & Equipment Rental | \$7,191.49 | \$10,000.00 |
| Loan Service | \$46,000.00 | \$46,000.00 |
| Total Services & Charges | \$62,333.49 | \$65,142.00 |
| Difference (\$) | (-\$2,808.51) | |

| Grand Total | Actual 2012 | Budgeted 2012 |
|---|---------------------|----------------------|
| | \$115,388.76 | \$112,190.25 |
| Grand Total Difference +\$3,198.51 | | |



Lake Lemon Conservancy District

2012 Possom Trot Disposal Site Preparation

Financial Summary

| Category | Cost |
|---|--|
| 2012 Expenses | |
| Staff | |
| Dredger | \$10,047.00 (295.5 Hours @ \$34.00/hr) (29 Days) |
| Assistant Dredger | \$3,153.50 (185.5 Hours @ \$17.00/hr) (19 Days) |
| Total Staff Costs | \$13,200.50 |
| Supplies | |
| Stone | \$5,557.98 |
| Diesel (estimated) (7 gal/hr @ \$3.30/gal x 152 hrs) | \$3,511.20 |
| Grease, Oil, Etc. | \$583.29 |
| Total Supply Costs | \$9,652.47 |
| 2012 Grand Total | \$22,852.97 |