

Expense Budget

Barnes Lake Management District

2024

PROJECT #

2024005

Administrative		Budget	Actual	\$ Balance	%
COT Admin	120.30.538.300.91.01	\$ 2,000	\$ -	\$ 2,000	100%
Printing / Supplies	120.30.538.300.31.00	\$ 350	\$ -	\$ 350	100%
Misc Admin	120.30.538.300.31.00	\$ 3,000	\$ -	\$ 3,000	
Operating		Budget	Actual	\$ Balance	%
Contract Services	120.30.538.300.41.08	\$ 33,800	\$ -	\$ 33,800	100%
Vegetation Survey & Treatment		\$ 25,800	\$ -		
Floating Mat Management		\$ -	\$ -		
Admin Services*		\$ 8,000	\$ -		
Public Outreach	120.30.538.300.33.00	\$ 500	\$ -		
Water Quality Monitoring	120.30.538.300.41.08	\$ 500	\$ 364	\$ 136	
NPDES Permit Fee	120.30.538.300.49.18	\$ 736	\$ -	\$ 736	100%
Misc Operating	120.30.538.300.33.00	\$ 1,000	\$ -	\$ 1,000	100%
Operating Reserve		\$ -	\$ -	\$ -	
Total Expenses		Budget	Actual	\$ Balance	%
		\$ 41,886	\$ 364	\$ 41,522	99%
Total Income		Budget	Actual		
Assessments		\$ 20,033	\$ -	\$ (20,033) BALANCE	
Misc Credits		\$ -	\$ -		
BEGINNING FUND BALANCE		\$ 34,919	\$ 34,919		
Total Revenue		\$ 54,952	\$ 34,919		
Fund Balance		\$ 13,066	\$ 34,555		