

Expense Budget

Barnes Lake Management District

2022

				PROJECT #	2022005
Administrative		Budget	Actual	\$ Balance	%
COT Admin	120.30.538.300.91.01	\$ 2,000.00	\$ 2,000.00	\$ -	0%
Printing / Supplies	120.30.538.300.31.00	\$ 350.00	\$ -	\$ 350	100%
Misc Admin	120.30.538.300.31.00	\$ -	\$ -	\$ -	
Operating		Budget	Actual	\$ Balance	%
Contract Services	120.30.538.300.41.08	\$ 13,770.00	\$ 12,820.25	\$ 950	7%
Vegetation Survey & Treatment		\$ 7,650.00	\$ -		
Floating Mat Management		\$ -	\$ -		
Admin Services*		\$ 6,120.00	\$ -		
Public Outreach	120.30.538.300.33.00	\$ 500.00	\$ -		
Water Quality Monitoring	120.30.538.300.41.08	\$ 500.00	\$ 238.63	\$ 261	
NPDES Permit Fee	120.30.538.300.49.18	\$ 725.00	\$ 682.00	\$ 43	6%
Misc Operating	120.30.538.300.33.00	\$ 577.00	\$ 333.16	\$ 244	42%
Operating Reserve			\$ -	\$ -	
Total Expenses		Budget	Actual	\$ Balance	%
		\$ 18,422.00	\$ 16,074.04	\$ 2,348	13%
Total Income		Budget	Actual		
Assessments		\$ 18,170.25	\$ 18,672.36	\$ 502	
Misc Credits		\$ -	\$ -		
BEGINNING FUND BALANCE		\$ 35,811.77	\$ 35,811.77	(confirmed)	
Total Revenue		\$ 53,982.02	\$ 54,484.13		
Fund Balance		\$ 35,560.02	\$ 38,410.09		

Notes:

MISC Admin includes access agreement assessment waiver, \$252.00

2022-10-10: Confirmed 2022 fund balance with Shelly Carter, with adjustments, \$35,811.77.

expstat.rpt
01/31/2023 11:51AM
Periods: 0 through 16

Expenditure Status Report

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CITY OF TUMWATER
1/1/2023 through 12/31/2023

120 BARNES LAKE MANAGEMENT DIST.

30 B.L.M. DIST. NO. 2004.01

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.200.00.00 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
538.300.31.00 OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
538.300.33.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
538.300.41.08 PROFESSIONAL SERVICES	16,500.00	0.00	0.00	0.00	16,500.00	0.00
538.300.49.18 LICENSES, PERMITS & FEES	725.00	0.00	0.00	0.00	725.00	0.00
Total OTHER SERVICES & CHARGES	17,225.00	0.00	0.00	0.00	17,225.00	0.00
538.300.91.01 FINANCIAL RECORDS MGMT. SVC.	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total INTERFUND PAYMENT FOR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total BARNES LAKE MANAGEMENT DIST.	20,575.00	0.00	0.00	0.00	20,575.00	0.00
Grand Total	20,575.00	0.00	0.00	0.00	20,575.00	0.00

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