

Expense Budget

Barnes Lake Management District

2023

PROJECT # 2023005

Administrative		Budget	Actual	\$ Balance	%
COT Admin	120.30.538.300.91.01	\$ 2,000.00	\$ -	\$ 2,000	100%
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	\$ 30,250.00	\$ -	\$ 30,250	100%
Vegetation Survey & Treatment		\$ 19,250.00	\$ -		
Floating Mat Management		\$ 8,000.00	\$ -		
Admin Services*		\$ 3,000.00	\$ -		
Public Outreach	120.30.538.300.33.00	\$ 500.00	\$ -		
Water Quality Monitoring	120.30.538.300.41.08	\$ 500.00	\$ 364.34	\$ 136	
NPDES Permit Fee	120.30.538.300.49.18	\$ 725.00	\$ -	\$ 725	100%
Misc Operating	120.30.538.300.33.00	\$ 1,000.00	\$ -	\$ 1,000	100%
Operating Reserve			\$ -	\$ -	
Total Expenses		Budget	Actual	\$ Balance	%
		\$ 35,325.00	\$ 364.34	\$ 34,961	99%
Total Income		Budget	Actual		
Assessments		\$ 19,078.76	\$ 19,995.96	\$ 917 BALANCE	
Misc Credits		\$ -	\$ -		
BEGINNING FUND BALANCE		\$ 35,811.77	\$ 35,811.77	NEEDS CONFIRM	
Total Revenue		\$ 54,890.53	\$ 55,807.73		
Fund Balance		\$ 19,565.53	\$ 55,443.39		

Barnes LMD Expenses

Administrative			
Vendor	Purpose	Date	Cost
Edge Analytical	Water Quality Monitoring	6.5.2203	\$ 132.74
Edge Analytical	Water Quality Monitoring	7.31.2023	\$ 105.00
Edge Analytical	Water Quality Monitoring	9.26.2023	\$ 108.15
UPS Store	Water Quality Monitoring	8.2.2023	\$ 18.45
		Total	\$ 364.34