

Expense BudgetBarnes Lake Management District **2021**

PROJECT # 2021005

Administrative	BARS #	Budget	Actual	\$ Balance	%
COT Admin	120.30.538.300.91.01	\$ 2,000	\$ 1,333	\$ 667	33%
Printing / Supplies	120.30.538.300.31.00	\$ 500	\$ -	\$ 500	100%
Misc Admin		\$ 250	\$ -	\$ 250	
Operating		Budget	Actual	\$ Balance	%
Contract Services	120.30.538.300.41.08	\$ 13,595	\$ 4,822	\$ 8,773	65%
Vegetation Survey & Mapping		\$ 2,500	\$ 2,000	\$ 500	
Vegetation Treatment		\$ 7,250	\$ 1,207	\$ 6,043	
Fish survey		\$ -	\$ -		
Floating Mat Management		\$ -	\$ -	\$ -	
Admin Services*		\$ 3,845	\$ 1,615	\$ 2,230	
Public Outreach	120.30.538.300.33.00	\$ 500	\$ -	\$ 500	
Water Quality Monitoring	120.30.538.300.41.08	\$ 1,800	\$ 551	\$ 1,249	
NPDES Permit Fee	120.30.538.300.49.18	\$ 700	\$ -	\$ 700	
Misc Operating	120.30.538.300.33.00	\$ 500	\$ -	\$ 500	
Operating Reserve		\$ 4,570	\$ -	\$ 4,570	
Total Expenses		Budget	Actual	\$ Balance	
		\$ 19,845	\$ 6,706	\$ 13,139	66%
Total Income		Budget	Actual		as of
Assessments		\$ 17,305	\$ 15,846	\$ (1,459)	
Misc Credits		\$ -	\$ -		
Fund Balance from Previous Year		\$ 7,110	\$ -		
Total		\$ 24,415	\$ 15,846		
Fund Balance		\$ 4,570	\$ 9,140		