

Expense Budget

Barnes Lake Management District

2009

Administrative	Budget	Actual	Difference (\$)	Difference (%)
Assessment Collection	\$ 3,000	\$ -	\$ (3,000)	0.0%
Supplies	\$ 400	\$ -	\$ (400)	0.0%
Others (10% Contingency)	\$ 3,500	\$ -	\$ (3,500)	0.0%
Operating	Budget	Actual	Difference (\$)	Difference (%)
Vegetation Management	\$ 26,000	\$ -	\$ (26,000)	0.0%
Water Quality Monitoring	\$ 6,000	\$ -	\$ (6,000)	0.0%
IAVMP Materials	\$ 500	\$ -	\$ (500)	0.0%
Permitting Costs	\$ 415	\$ -	\$ (415)	0.0%
Misc/Overhead	\$ 550	\$ -	\$ (550)	0.0%
Terr. Nox. Weed Assessment	\$ 8,500	\$ -	\$ (8,500)	0.0%
Total Expenses	Budget	Actual	Difference (\$)	Difference (%)
	\$ 48,865.00	\$ -	\$ (48,865)	0.0%
Total Income	Budget	Actual	Difference (\$)	Difference (%)
Assesments	\$ 17,305.00	\$ -	\$ (17,305)	0.0%
Carryover from 2008	\$ 31,560.27	\$ 31,560.27	\$ -	0.0%
Total	\$ 48,865.27	\$ 31,560.27	\$ (17,305)	-35.4%
Variances	\$ (0)	\$ 31,560		

Barnes LMD Approval: December 10, 2008

City Council Approval: (PWC 1-9-09) January 20, 2009

Last Update: 1/14/2009