

# 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	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	\$ 13,770.00	\$ -	\$ 13,770	100%
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	\$ -	\$ 500	
NPDES Permit Fee	120.30.538.300.49.18	\$ 725.00	\$ -	\$ 725	100%
Misc Operating	120.30.538.300.33.00	\$ 325.00	\$ -	\$ 325	100%
Operating Reserve			\$ -	\$ -	
Total Expenses		Budget	Actual	\$ Balance	%
		\$ 18,170.00	\$ -	\$ 18,170	100%
Total Income		Budget	Actual		
Assessments		\$ 18,170.25	\$ -		
Misc Credits		\$ -	\$ -		
Fund Balance from Previous Year / Reserves		\$ 35,135.00	\$ 35,135.00		
<b>Total</b>		<b>\$ 53,305.25</b>	<b>\$ 35,135.00</b>		
Fund Balance		\$ 35,135.25	\$ 35,135.00		