

| 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 | \$ 105.00 | \$ 395 | |
| NPDES Permit Fee | 120.30.538.300.49.18 | \$ 725.00 | \$ - | \$ 725 | 100% |
| Misc Operating | 120.30.538.300.33.00 | \$ 577.00 | \$ 252.00 | \$ 325 | 56% |
| Operating Reserve | | | \$ - | \$ - | |
| Total Expenses | | Budget | Actual | \$ Balance | % |
| | | \$ 18,422.00 | \$ 357.00 | \$ 18,065 | 98% |
| Total Income | | Budget | Actual | | |
| Assessments | | \$ 18,170.25 | \$ - | | |
| Misc Credits | | \$ - | \$ - | | |
| Fund Balance from Previous Year / Reserves | | \$ 35,135.00 | \$ 35,135.00 | | |
| Total | | \$ 53,305.25 | \$ 35,135.00 | | |
| Fund Balance | | \$ 34,883.25 | \$ 34,778.00 | | |

Dan Smith:
3-17-2022: To be
confirmed w/ Finance

Notes:

MISC Admin includes access agreement assessment waiver, \$252.00