Expense Budget Barnes Lake Management District **2022**

PROJECT # 2022005

Administrative		Budget	Actual	$ Balance	%
COT Admin	120.30.538.300.91.01	$ 2,000	$ -	$ 2,000	100%
Printing / Supplies	120.30.538.300.31.00	$ 500	$ -	$ 500	100%
Misc Admin	120.30.538.300.31.00	$ 250	$ -	$ 250	
Operating		**Budget**	**Actual**	**$ Balance**	**%**
Contract Services	120.30.538.300.41.08	$ 11,055	$ -	$ 11,055	100%
Vegetation Survey & Mapping		$ 2,155	$ -		
Vegetation Treatment		$ 6,500	$ -		
Floating Mat Management		$ -	$ -		
Admin Services*		$ 2,400	$ -		
Public Outreach	120.30.538.300.33.00	$ 500	$ -		
Water Quality Monitoring	120.30.538.300.41.08	$ 1,800	$ -	$ 1,800	
NPDES Permit Fee	120.30.538.300.49.18	$ 700	$ -	$ 700	100%
Misc Operating	120.30.538.300.33.00	$ 500	$ -	$ 500	100%
Operating Reserve		$ -	$ -	$ -	
Total Expenses		**Budget**	**Actual**	**$ Balance**	**%**
		$ 17,305	$ -	$ 17,305	100%
Total Income		**Budget**	**Actual**		
Assessments		$ 17,305	$ -		
Misc Credits		$ -	$ -		
Fund Balance from Previous Year / Reserves		$ 9,140	$ 9,140		
Total		**$ 26,445**	**$ 9,140**		
Fund Balance		**$ 9,140**	**$ 9,140**		