

Budget

2024							
ACCOUNT DESCRIPTION	BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED	
SPECIAL ASSESSMENTS	\$ 278	\$ -	\$ 278	\$ -	\$ 278	0%	
OFFICE SUPPLIES	\$ 350	\$ -	\$ 350	\$ -	\$ 350	0%	
OPERATING SUPPLIES	\$ 1,577	\$ -	\$ 1,577	\$ -	\$ 1,577	0%	
PROFESSIONAL SERVICES*	\$ 30,000	\$ -	\$ 30,000	\$ 163	\$ 29,838	1%	
MISC - LICENSES PERMITS & FEES	\$ 750	\$ -	\$ 750	\$ 500	\$ 250	67%	
FINANCE / RECORDS MGMT SVCS	\$ 2,080	\$ (80)	\$ 2,000	\$ -	\$ 2,000	0%	
LMD OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
TOTAL EXP	\$ 35,035	\$ (80)	\$ 34,955	\$ 663	\$ 34,015	2%	
BEGINNING FUND BALANCE	\$ 48,216	\$ -	\$ 48,216	\$ 48,216			
MISC CREDITS	\$ -	\$ -	\$ -	\$ -			
ASSESSMENTS	\$ 20,033	\$ -	\$ 20,033				
TOTAL REV	\$ 68,249	\$ -	\$ 68,249	\$ 48,216			
FUND BALANCE	\$ 33,213		\$ 33,293	\$ 47,553			

* Professional Services include contract services, community outreach, and water quality monitoring.