

ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET	YTD ACTUAL	% USED
SPECIAL ASSESSMENTS	\$ 306	\$ 306	\$ -	0%
OFFICE SUPPLIES	\$ 350	\$ 350	\$ -	0%
OPERATING SUPPLIES	\$ 1,500	\$ 1,500	\$ -	0%
PROFESSIONAL SERVICES*	\$ 24,500	\$ 24,500	\$ -	0%
<i>AquaTechnex</i>	\$ 17,000	\$ 17,000	\$ -	0%
<i>Laboratory Services</i>	\$ 7,500	\$ 7,500	\$ -	0%
MISC - LICENSES PERMITS & FEES	\$ 760	\$ 760	\$ -	0%
FINANCE / RECORDS MGMT SVCS	\$ 2,081	\$ 2,081	\$ -	0%
LMD OPERATING RESERVE	\$ -	\$ -	\$ -	0%
TOTAL EXP	\$ 29,497	\$ 29,497	\$ -	0%
BEGINNING FUND BALANCE	\$ 53,707	\$ 53,707	\$ 53,707	
MISC CREDITS	\$ -	\$ -	\$ -	
ASSESSMENTS	\$ 22,086	\$ 22,086	\$ 22,086	
TOTAL REV	\$ 75,793	\$ 75,793	\$ 75,793	
FUND BALANCE	\$ 46,296	\$ 46,296	\$ 75,793	

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