

# Budget

<b>2024</b>							
<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>TRANFRS/ ADJSMTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>	
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%	
<b>TOTAL EXP</b>	<b>\$ 35,035</b>	<b>\$ (80)</b>	<b>\$ 34,955</b>	<b>\$ 663</b>	<b>\$ 34,015</b>	<b>2%</b>	
BEGINNING FUND BALANCE	\$ 48,216	\$ -	\$ 48,216	\$ 48,216			
MISC CREDITS	\$ -	\$ -	\$ -	\$ -			
ASSESSMENTS	\$ 20,033	\$ -	\$ 20,033	\$ 17,257			
<b>TOTAL REV</b>	<b>\$ 68,249</b>	<b>\$ -</b>	<b>\$ 68,249</b>	<b>\$ 65,473</b>			
<b>FUND BALANCE</b>	<b>\$ 33,213</b>		<b>\$ 33,293</b>	<b>\$ 64,810</b>			

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