2025 Budget

2025						
ACCOUNT DESCRIPTION	BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
SPECIAL ASSESSMENTS	$ 292	$ -	$ 292	$ -	$ 292	0%
OFFICE SUPPLIES	$ 350	$ -	$ 350	$ -	$ 350	0%
OPERATING SUPPLIES	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	0%
PROFESSIONAL SERVICES*	**$ 39,500**	$ -	$ 39,500	$ -	$ 39,500	0%
AquaTechnex	$ 17,000	$ -	$ 17,000	$ -	$ 17,000	0%
IAVMP Update	$ 15,000	$ -	$ 15,000	$ -	$ 15,000	0%
Laboratory Services	$ 7,500	$ -	$ 7,500	$ -	$ 7,500	0%
MISC - LICENSES PERMITS & FEES	$ 750	$ -	$ 750	$ 1,080	$ (330)	144%
FINANCE / RECORDS MGMT SVCS	$ 2,040	$ -	$ 2,040	$ -	$ 2,040	0%
LMD OPERATING RESERVE	$ -	$ -	$ -	$ -	$ -	0%
TOTAL EXP	**$ 44,432**	**$ -**	**$ 44,432**	**$ 1,080**	**$ 82,560**	**2%**
BEGINNING FUND BALANCE	$ 58,000	$ -	$ 58,000	$ 58,000		
MISC CREDITS	$ -	$ -	$ -	$ -		
ASSESSMENTS	$ 21,034	$ -	$ 21,034			
TOTAL REV	**$ 79,034**	**$ -**	**$ 79,034**	**$ 58,000**		
FUND BALANCE	**$ 34,602**		**$ 34,602**	**$ 56,920**		

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

2025 EXPENSE DETAIL			
VENDOR	ACCOUNT	DATE	EXPENSE
City of Tumwater - SEPA	MISC - LICENSES PERMITS & FEES		$ 880.00
City of Tumwater - JARPA Review	MISC - LICENSES PERMITS & FEES		$ 200.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
		TOTAL	**$ 1,080.00**