

## 2025 Budget

| <b>2025</b>                    |                   |                              |                           |                       |                             |                   |
|--------------------------------|-------------------|------------------------------|---------------------------|-----------------------|-----------------------------|-------------------|
| <b>ACCOUNT DESCRIPTION</b>     | <b>BUDGET</b>     | <b>TRANSFRS/<br/>ADJSMTS</b> | <b>REVISED<br/>BUDGET</b> | <b>YTD<br/>ACTUAL</b> | <b>AVAILABLE<br/>BUDGET</b> | <b>%<br/>USED</b> |
| SPECIAL ASSESSMENTS            | \$ 292            | \$ -                         | \$ 292                    | \$ 292                | \$ -                        | 100%              |
| OFFICE SUPPLIES                | \$ 350            | \$ -                         | \$ 350                    | \$ -                  | \$ 350                      | 0%                |
| OPERATING SUPPLIES             | \$ 1,500          | \$ -                         | \$ 1,500                  | \$ 25                 | \$ 1,475                    | 2%                |
| PROFESSIONAL SERVICES*         | \$ 39,500         | \$ 40,956                    | \$ 80,456                 | \$ 40,038             | \$ 40,418                   | 50%               |
| <i>AquaTechnex</i>             | \$ 17,000         | \$ 40,956                    | \$ 57,956                 | \$ 39,855             | \$ 18,101                   | 69%               |
| <i>IAVMP Update</i>            | \$ 15,000         | \$ -                         | \$ 15,000                 | \$ -                  | \$ 15,000                   | 0%                |
| <i>Laboratory Services</i>     | \$ 7,500          | \$ -                         | \$ 7,500                  | \$ 183                | \$ 7,318                    | 2%                |
| MISC - LICENSES PERMITS & FEES | \$ 750            | \$ -                         | \$ 750                    | \$ 1,610              | \$ (860)                    | 215%              |
| FINANCE / RECORDS MGMT SVCS    | \$ 2,040          | \$ -                         | \$ 2,040                  | \$ 1,413              | \$ 627                      | 69%               |
| LMD OPERATING RESERVE          | \$ -              | \$ -                         | \$ -                      | \$ -                  | \$ -                        | 0%                |
| <b>TOTAL EXP</b>               | <b>\$ 44,432</b>  | <b>\$ 40,956</b>             | <b>\$ 85,388</b>          | <b>\$ 43,378</b>      | <b>\$ 42,010</b>            | <b>51%</b>        |
| BEGINNING FUND BALANCE         | \$ 80,140         | \$ -                         | \$ 80,140                 | \$ 80,140             |                             |                   |
| MISC CREDITS                   | \$ -              | \$ -                         | \$ -                      | \$ -                  |                             |                   |
| ASSESSMENTS                    | \$ 21,034         | \$ -                         | \$ 21,034                 | \$ 7,539              |                             |                   |
| <b>TOTAL REV</b>               | <b>\$ 101,174</b> | <b>\$ -</b>                  | <b>\$ 101,174</b>         | <b>\$ 87,678</b>      |                             |                   |
| <b>FUND BALANCE</b>            | <b>\$ 56,742</b>  |                              | <b>\$ 15,786</b>          | <b>\$ 44,300</b>      |                             |                   |

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

\*Proposed budget transfer request

as of 10/1/2025