

Budget with Current Proposed Transfer Request

2025				
ACCOUNT DESCRIPTION	BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL
SPECIAL ASSESSMENTS	\$ 292	\$ -	\$ 292	\$ -
OFFICE SUPPLIES	\$ 350	\$ -	\$ 350	\$ -
OPERATING SUPPLIES	\$ 1,500	\$ -	\$ 1,500	\$ -
PROFESSIONAL SERVICES*	\$ 39,500	\$ 40,956	\$ 80,456	\$ -
<i>AquaTechnex</i>	\$ 17,000	\$ -	\$ 57,956	\$ -
<i>IAVMP Update</i>	\$ 15,000	\$ -	\$ 15,000	\$ -
<i>Laboratory Services</i>	\$ 7,500	\$ -	\$ 7,500	\$ -
MISC - LICENSES PERMITS & FEES	\$ 750	\$ -	\$ 750	\$ 1,080
FINANCE / RECORDS MGMT SVCS	\$ 2,040	\$ -	\$ 2,040	\$ -
LMD OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -
TOTAL EXP	\$ 44,432	\$ 40,956	\$ 85,388	\$ 1,080
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		\$ (6,354)	\$ 56,920

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

*Proposed budget transfer request