2026					
ACCOUNT DESCRIPTION	BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
SPECIAL ASSESSMENTS	$ 306	$ -	$ 306	$ -	$ 306	0%
OFFICE SUPPLIES	$ 350	$ -	$ 350	$ -	$ 350	0%
OPERATING SUPPLIES	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	0%
PROFESSIONAL SERVICES*	$ 39,500	$ -	$ 24,500	$ -	$ 24,500	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	$ 760	$ -	$ 760	$ -	$ 760	0%
FINANCE / RECORDS MGMT SVCS	$ 2,081		$ 2,081	$ -	$ 2,081	0%
LMD OPERATING RESERVE	$ -	$ -	$ -	$ -	$ -	0%
TOTAL EXP	**$ 44,497**	**$ -**	**$ 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	**$ 31,296**		**$ 46,296**	**$ 75,793**		

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