

2025 Budget

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%
<i>AquaTechnex</i>	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000	0%
<i>IAVMP Update</i>	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0%
<i>Laboratory Services</i>	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	0%
MISC - LICENSES PERMITS & FEES	\$ 750	\$ -	\$ 750	\$ -	\$ 750	0%
FINANCE / RECORDS MGMT SVCS	\$ 2,040	\$ -	\$ 2,040	\$ -	\$ 2,040	0%
LMD OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXP	\$ 44,432	\$ -	\$ 44,432	\$ -	\$ 83,640	0%
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	\$ 58,000		

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