

APPROVED
2024-2025

Revenues*	\$	285,000.00
Expenditures*	\$	311,484.09
Fund Balance*	\$	246,948.15

Expenses

Expenses

Accounting & Auditing	\$	6,116.25
534000 Contract Services	\$	168,031.44
540000 Travel	\$	3,000.00
541000 Phone	\$	5,500.00
542000 Postage	\$	725.00
545000 Insurance	\$	5,200.00
546000 Equipment Maintenance	\$	3,150.00
549150 Special District Fees	\$	175.00
549990 Miscellaneous expense	\$	250.00
551000 Office Supplies	\$	1,500.00
551501 Computer Supplies	\$	600.00
551200 Equipment <\$1000	\$	3,000.00
564000 Equipment	\$	1,000.00
566400 Law Books & Subscriptions	\$	111,236.40
Advertising/Outreach	\$	2,000.00
TOTAL	\$	311,484.09

*estimated at the time of the approval