		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Revenues														
Tap Connection Fees	4010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Inspection Fees	4011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Inspection Fees	4012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Inspection Revenue	4013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Service Inspection	4014	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Commercial Backflow Inspection	4015	300.00	200.00	1,600.00	275.00	1,475.00	475.00	925.00	575.00	550.00	2,000.00	2,850.00	600.00	11,825.00
Out Of District Fee	4019	554.10	554.10	554.10	554.10	554.10	554.10	554.10	554.10	554.10	554.10	554.10	554.10	6,649.20
Grease Trap Inspection	4020	1,500.00	1,500.00	1,550.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,550.00	1,500.00	1,500.00	1,500.00	18,100.00
Industry State Bank Interest	4021	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	11,880.00
Texas Class Interest	4026	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Woodforest Interest	4027	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00
Late Penalty and Interest	4030	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Maintenance Tax Revenue	4035	40,978.81	127,757.46	1,263,914.96	844,752.66	292,744.02	50,620.88	13,123.93	8,302.90	12,856.10	16,337.96	6,695.88	267.84	2,678,353.38
Miscellaneous Income	4040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,300.00	60,300.00
Reconnection Fees	4050	250.00	300.00	250.00	250.00	300.00	250.00	250.00	250.00	300.00	250.00	300.00	300.00	3,250.00
Rental Meter Fees	4055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Backflow Inspection	4060	4,480.00	3,535.00	3,185.00	3,325.00	3,920.00	2,975.00	3,185.00	3,850.00	4,340.00	3,080.00	4,340.00	4,095.00	44,310.00
Sewer Service Revenue	4070	82,953.92	61,647.06	93,836.79	78,182.17	79,581.97	78,384.74	82,054.98	85,001.81	82,361.56	80,145.45	68,584.38	105621.16	978,355.99
Transfer Fee Revenue	4080	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Water Service Revenue	4085	159161.7	129618.65	127832.19	121588.22	131079.18	123434.59	145318.52	159863.63	163245.69	167452.87	174481.76	183855.14	1,786,932.14
FB41	4087	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	1,512.00
The Houstonian Effluent	4089	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	50,760.00
Trinity Wastewater Solutions	4095	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00
Sprint Waste Services	4096	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
Return Check Fees	4100	25.00	0.00	25.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	225.00
Orchard Lakes HOA Effluent	4105	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Chelsea Harbour HOA	4106	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00
Fresh Water#2	4107	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	120,000.00
														0.00
Total Revenues		318,253.53	373,162.27	1,521,298.04	1,098,477.15	539,229.27	306,244.31	274,986.53	307,972.44	293,832.45	319,895.38	287,381.12	405,168.24	6,045,900.71
Expenditures														
ADP Charges	6000	600.00	600.00	900.00	900.00	600.00	600.00	600.00	600.00	600.00	900.00	600.00	600.00	8,100.00
Auditing Fees	6005	0.00	19,254.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,254.65
Service Charges	6010	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
Billing Expense	6015	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Chemicals	6030	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	258,000.00
General Liability	6035	0.00	161,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,300.00
Worker's Compensation Insurance	6036	0.00	25,000.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,100.00
Community Outreach	6040	4,000.00	4,168.00	0.00	4,600.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	21,568.00
Website Maintenance	6045	110.00	80.00	3,080.00	580.00	80.00	80.00	80.00	510.00	80.00	80.00	80.00	80.00	4,920.00
Computer Hardware	6046	7,250.00	950.00	3,250.00	5,750.00	950.00	3,250.00	5,750.00	950.00	3,250.00	5,750.00	950.00	3,250.00	41,300.00
IT Consulting	6047	2,000.00	1,000.00	1,000.00	3,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00	3,000.00	0.00	0.00	15,000.00
Licensing	6048	1,000.00	1,000.00	1,000.00	1,100.00	1,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	15,100.00
Software	6049	15,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4,600.00	500.00	500.00	25,100.00
Tech Support	6050	0.00	1,000.00	0.00	450.00	1,000.00	0.00	0.00	1,000.00	450.00	0.00	1,000.00	0.00	4,900.00
AWBD-B.Murany	6059	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
AWBD -Richard Webb	6061	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
AWBD - E. Thomas	6064	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
AWBD -Julio Acosta	6065	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
Professional Training	6090	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Reference Materials	6091	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Tuition Reimbursement	6093	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	1,200.00	0.00	5,600.00
Courier Services	6100	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
R & M Reservation	6110	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
R&M Reservation Equipment	6111	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00

Director's Fees- B. Murany	6122	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Director's Fee -Richard Webb	6126	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Director's Fee - Escoto Thomas	6128	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Meeting Expenses- Directors	6130	200.00	650.00	650.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,300.00
Meeting Expenses-Employees	6131	400.00	250.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00	0.00	0.00	100.00	2,950.00
Director's Fee-Julio Acosta	6132	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Director's Fee-Glenn Farley	6133	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Uniforms-Employees	6151	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Uniform Service	6152	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
Winter Clothing	6153	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Pension Fund Expense	6160	10,700.00	10,700.00	10,700.00	13,000.00	10,700.00	15,400.00	10,700.00	10,700.00	10,700.00	10,700.00	15,400.00	10,700.00	140,100.00
Alternate Fica Expense	6170	8,990.00	10,850.00	13,485.00	19,530.00	8,990.00	8,990.00	8,990.00	8,990.00	8,990.00	13,485.00	8,990.00	8,990.00	129,270.00
Engineering Fees	6180	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
Financial Advisor Fees	6190	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	20,000.00
Human Resources Expense	6200	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Service & Safety Awards	6210	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Laboratory Expenses	6220	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
Legal Fees	6230	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,400.00
Legal Notices	6250	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Materials/Inventory	6260	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
Membership Fees	6270	200.00	800.00	350.00	850.00	0.00	600.00	100.00	100.00	100.00	100.00	100.00	100.00	3,400.00
State Unemployment Ins.	6320	100.00	100.00	100.00	5,000.00	800.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	6,800.00
Employer Medicare Expense	6321	2,102.50	2,537.50	3,153.75	4,567.50	2,102.50	2,102.50	2,102.50	2,102.50	2,102.50	3,153.75	2,102.50	2,102.50	30,232.50
Permit Fees	6330	10,000.00	11,300.00	300.00	100.00	100.00	100.00	100.00	26,300.00	100.00	100.00	100.00	100.00	48,700.00
Healthcare Reimbursements	6340	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
Dental & Vision Insurance	6350	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Bad Debt Expense	6360	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Disability Insurance	6361	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Health Insurance	6370	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
Life Insurance	6380	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
Postage	6390	3,000.00	1,500.00	3,000.00	1,500.00	3,000.00	1,500.00	3,000.00	1,500.00	3,000.00	1,500.00	3,000.00	1,500.00	27,000.00
Office Supplies	6400	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Furniture & Office Equipment	6401	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Signs	6410	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Rents - Office Plants	6430	1,854.00	0.00	0.00	1,854.00	0.00	0.00	1,854.00	0.00	0.00	1,854.00	0.00	0.00	7,416.00
Rents - Postal Box	6440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	0.00	0.00	0.00	0.00	284.00
Rents - Storage Fees	6450	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	8,160.00
Rents - STP Container Fee	6460	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	2,460.00
Rental Equipment - Field	6470	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	7,080.00
Rental Equipment - Office	6471	200.00	200.00	2,500.00	200.00	200.00	2,500.00	200.00	200.00	2,500.00	200.00	200.00	2,500.00	11,600.00
Facility Maint. - Janitorial	6481	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Facility Maint. - Landscape	6482	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
Facility Maint. - Pest Control	6483	150.00	0.00	2,045.00	0.00	0.00	2,045.00	150.00	0.00	0.00	2,050.00	150.00	0.00	6,590.00
Maintenance Contracts	6484	4,700.00	0.00	0.00	6,000.00	0.00	11,150.00	3,000.00	3,000.00	8,000.00	0.00	0.00	20,000.00	55,850.00
Landscaping - Stratford Park	6485	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Landscaping - Park Pointe	6486	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Ardurra Group - Harvey Disaster	6487	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	16,000.00
R&M - Concrete Removal	6490	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
R&M - Equipment	6500	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
R&M Facility	6501	300.00	300.00	3,000.00	300.00	300.00	300.00	300.00	4,200.00	300.00	300.00	300.00	300.00	10,200.00
R&M - Fire Hydrants	6502	750.00	750.00	750.00	750.00	750.00	6,500.00	750.00	6,500.00	750.00	750.00	28,000.00	750.00	47,750.00
R&M Tapline	6503	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
R&M - Detention/Outfall	6510	1,000.00	1,000.00	1,000.00	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00	1,000.00	1,000.00	12,800.00
R&M - Lift Stations	6511	3,500.00	3,500.00	3,500.00	15,000.00	3,500.00	3,500.00	3,500.00	3,500.00	19,000.00	3,500.00	3,500.00	14,000.00	79,500.00
R&M - STP	6512	10,000.00	10,000.00	10,000.00	13,500.00	10,000.00	40,000.00	10,000.00	10,000.00	23,000.00	15,000.00	10,000.00	10,000.00	171,500.00
R&M - Storm/Sanitary Sewers	6513	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
R&M - WP#1	6514	3,000.00	1,800.00	1,800.00	2,300.00	1,800.00	1,800.00	3,000.00	1,800.00	10,800.00	1,800.00	1,800.00	1,800.00	33,500.00
R&M - WP#2	6515	3,000.00	1,800.00	1,800.00	2,300.00	1,800.00	1,800.00	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	24,500.00
R&M - WP#3	6516	3,000.00	1,800.00	1,800.00	2,300.00	1,800.00	1,800.00	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	24,500.00

R&M - Admin	6517	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
R&M -WW#4	6518	3,000.00	1,800.00	1,800.00	2,300.00	1,800.00	1,800.00	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	24,500.00
R&M-Sod Repair	6519	500.00	500.00	500.00	500.00	500.00	500.00	500.00	750.00	750.00	750.00	750.00	500.00	7,000.00
Safety Expenses	6520	1,100.00	600.00	1,100.00	600.00	1,100.00	600.00	1,100.00	600.00	1,100.00	600.00	1,100.00	600.00	10,200.00
QLIP Maintenance & Improvements	6521	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	60,300.00
Security Officer Expenses	6530	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Security Systems Monitoring & Repair	6561	525.00	1,567.00	279.00	525.00	717.00	279.00	875.00	717.00	279.00	525.00	717.00	279.00	7,284.00
Shop Supplies	6570	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,100.00
Sludge & Waste Disposal	6580	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	276,000.00
Contract Labor	6591	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	30,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	74,000.00
Sidewalk Repairs	6593	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
Cell Phones	6601	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Office Lines, Data & Media	6602	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	14,100.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	86,700.00
Disaster Recovery Site	6603	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
TCEQ Assessment	6610	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Tools & Equipment	6620	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Electrcity -Old Richmond East Irrigation System	6637	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Electricity-Old Richmond West Irrigation System	6638	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Electricity - 1464 Irrigation System	6639	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Electricity - Lift Stations	6642	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	43,200.00
Electricity - STP, LS#2, Admin	6643	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
Electricity - Water Wells	6644	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	153,000.00
Natural Gas	6645	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Utility -Water	6646	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Fuel	6650	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
Mileage & Parking	6651	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Vehicle Expenses	6652	0.00	3,500.00	5,000.00	3,500.00	3,500.00	5,000.00	3,500.00	3,500.00	5,000.00	3,500.00	3,500.00	5,000.00	44,500.00
Automobiles	6653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Base Wages	6670	145,000.00	175,000.00	217,500.00	315,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	217,500.00	145,000.00	145,000.00	2,085,000.00
Overtime	6671	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Regulatory Expenses	6680	10,000.00	0.00	0.00	3,300.00	2,100.00	0.00	0.00	20,300.00	0.00	3,300.00	0.00	0.00	39,000.00
Total Expenditures		473,456.50	654,732.15	500,367.75	652,581.50	405,314.50	494,921.50	434,176.50	461,828.50	456,476.50	508,422.75	433,064.50	432,776.50	5,908,119.15
													Total	**137,781.56**