

Worker's Compensation	6036	0.00	28,000.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
Community Outreach	6040	3,800.00	200.00	0.00	2,400.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Website Maintenance	6045	101.00	71.00	71.00	71.00	71.00	71.00	71.00	551.00	71.00	71.00	71.00	71.00	1,362.00
Computer Hardware	6046	750.00	950.00	1,150.00	1,950.00	950.00	1,150.00	750.00	950.00	1,150.00	750.00	950.00	1,150.00	12,600.00
IT Consulting	6047	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	7,000.00
Licensing	6048	0.00	6,500.00	0.00	0.00	5,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Software	6049	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,450.00	350.00	350.00	8,300.00
Tech Support	6050	0.00	600.00	0.00	450.00	600.00	0.00	0.00	600.00	450.00	0.00	600.00	0.00	3,300.00
AWDB-B.Murany	6059	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
AWBD-Escoto Thomas	6064	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
AWBD-Julio Acosta	6054	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
AWBD - Glenn Farley	6066	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
AWBD - Brian Addicks	6067	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
Professional Training/Conferences	6090	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
Reference Materials	6091	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
Tuition Reimbursement/Payments	6093	1,000.00	0.00	2,800.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	4,100.00	0.00	10,900.00
Courier Services	6100	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
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. Murray	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 Fees- 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
Director's Fees- Brian Addicks	6134	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	500.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,000.00
Meeting Expenses-Employees	6131	250.00	0.00	1,000.00	0.00	0.00	1,000.00	50.00	50.00	1,000.00	50.00	50.00	50.00	3,500.00
Director's Fees-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 Fees-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	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
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Pension Fund Expense	6160	10,700.00	10,700.00	16,050.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	16,050.00	10,700.00	10,700.00	139,100.00
Alternate Fica Expense	6170	9,000.00	9,000.00	13,500.00	23,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	13,500.00	9,000.00	9,000.00	131,000.00
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	4,625.00	0.00	0.00	4,625.00	0.00	0.00	4,625.00	0.00	0.00	4,625.00	0.00	0.00	18,500.00
Human Resources Expense	6200	1,500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	4,250.00
Service & Safety Awards	6210	300.00	0.00	0.00	62700.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	63,600.00
Laboratory Expenses	6220	6,500.00	2,700.00	6,500.00	2,750.00	6,500.00	2,750.00	6,500.00	2,750.00	6,500.00	2,700.00	2,700.00	2,700.00	51,550.00
Legal Fees	6230	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 Notices	6250	100.00	0.00	0.00	0.00	0.00	0.00	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. Expense	6320	0.00	0.00	0.00	5,346.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	6,642.00
Medicare Expense	6321	2,100.00	2,100.00	3,150.00	5,500.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	3,150.00	2,100.00	2,132.00	30,732.00
Permit Fees	6330	10,000.00	11,000.00	300.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	47,300.00

Sludge & Waste Disposal	6580	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	336,000.00
Contract Labor	6591	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	4,000.00	48,000.00
Sidewalk Repairs	6593	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	6,000.00	72,000.00
Cell Phones	6601	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	2,500.00	30,000.00
Office Lines	6602	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	82,440.00
Disaster Recovery Site	6603	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	12,900.00
TCEQ Assessment	6610	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Tools	6620	500.00	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
Electricity - 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	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	10.00	120.00
Electricity - 1464 Irrigation System	6639	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Electricity - Lift Stations	6642	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	27,600.00
Electricity - STP & LS#2	6643	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00
Electricity - Water Wells	6644	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	117,000.00
Gas	6645	750.00	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
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	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	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	100.00	1,200.00
Vehicle Expenses	6652	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	39,000.00
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	0.00
Base Wages	6670	145,000.00	145,000.00	217,500.00	372,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	217,500.00	145,000.00	145,000.00	2,112,000.00
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	500.00	6,000.00
Regulatory Expenses	6680	10,000.00	0.00	0.00	0.00	2,100.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	28,100.00
Total Expenditures		440,766.00	605,728.00	505,994.00	756,307.00	409,240.00	432,206.00	457,473.00	456,974.00	422,702.00	504,233.00	396,790.00	423,834.00	5,812,247.00	