Fort Bend County MUD No. 25 - Final Budget FY2022-2023

		Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	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	600.00	600.00	500.00	500.00	475.00	500.00	500.00	500.00	700.00	600.00	650.00	600.00	6,725.00
Commercial Backflow Inspection	4015	300.00	300.00	1,600.00	375.00	1,475.00	475.00	1,025.00	575.00	625.00	2,000.00	3,350.00	600.00	12,700.00
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	1,600.00	1,600.00	1,650.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,650.00	1,600.00	1,600.00	1,600.00	19,300.00
Industry State Bank Interest	4021	800.00	800.00	4,500.00	850.00	850.00	850.00	850.00	850.00	19,080.00	1,000.00	1,000.00	1,000.00	32,430.00
Texas Class Interest	4026	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
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	3,200.00	3,200.00	3,200.00	3,200.00	3,000.00	3,200.00	3,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	37,200.00
Maintenance Tax Revenue	4035	306.06	46,827.33	145,991.07	1,444,301.62	965,316.24	334,524.62	57,845.52	14,996.99	9,487.89	14,690.93	18,669.72	7,651.52	3,060,609.50
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	300.00	250.00	250.00	250.00	250.00	350.00	250.00	300.00	300.00	300.00	3,350.00
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	4,410.00	3,780.00	3,360.00	3,115.00	3,815.00	3,045.00	3,430.00	3,850.00	4,270.00	3,150.00	5,180.00	4,165.00	45,570.00
Sewer Service Revenue	4070	84,199.55	77,403.57	79,510.55	78,993.73	80,305.61	79,957.97	83,333.86	86,848.10	85,165.51	84,459.15	83,684.62	89376.26	993,238.48
Transfer Fee Revenue	4080	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	420.00	420.00	375.00	420.00	4,635.00
Water Service Revenue	4085	159,161.70	129,618.65	127,832.19	121,588.22	131,079.18	123,434.59	145,318.52	159,863.63	163,245.69	167,452.87	174,481.76	183,855.14	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	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
Sprint Waste Services	4096	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	74,000.00
Return Check Fees	4100	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
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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,000.00
Fresh Water#2	4107	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
Total Revenues		**280,691.41**	**288,293.65**	**393,307.91**	**1,678,637.67**	**1,212,030.13**	**572,701.28**	**322,217.00**	**298,297.82**	**313,383.19**	**305,162.05**	**317,780.20**	**378,357.02**	**6,360,859.32**
Expenditures														
ADP Charges	6000	700.00	700.00	1,000.00	700.00	1,000.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	9,000.00
Auditing Fees	6005	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	29,000.00
Service Charges	6010	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
Billing Expense	6015	0.00	2,000.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
Chemicals	6030	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	294,000.00
General Liability	6035	180,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00
Worker's Compensation Insurance	6036	20,000.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	23,100.00
Community Outreach	6040	3,000.00	1,000.00	730.00	3,000.00	730.00	730.00	3,000.00	730.00	3,000.00	2,000.00	730.00	2,000.00	20,650.00
Website Maintenance	6045	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	325.00	35.00	0.00	20.00	0.00	1,505.00
Computer Hardware	6046	7,100.00	1,300.00	3,600.00	5,600.00	1,300.00	3,600.00	5,600.00	1,300.00	3,600.00	5,600.00	1,300.00	3,600.00	43,500.00
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	4,030.00	3,030.00	1,030.00	1,130.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,530.00	1,030.00	17,960.00
Software	6049	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,000.00	500.00	500.00	10,500.00
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 - E. Thomas	6064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
AWBD-Glenn Farley	6066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
AWBD-Brian Addicks	6067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
AWBD-Dan Turner	6068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
AWBD-Jeffery Williams	6068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Professional Training	6090	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
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	7,000.00
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 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	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00

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-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
Director's Fee-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
Director's Fee-Dan Turner	6135	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-Jeffery Williams	6136	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	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
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	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
Pension Fund Expense	6160	15,200.00	15,200.00	22,800.00	15,200.00	15,200.00	15,200.00	22,800.00	15,200.00	15,200.00	22,800.00	15,200.00	15,200.00	205,200.00
Alternate Fica Expense	6170	9,100.00	9,100.00	13,700.00	9,100.00	9,100.00	9,100.00	13,700.00	9,100.00	9,100.00	13,700.00	9,100.00	9,100.00	123,000.00
Engineering Fees	6180	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
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	3,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	5,400.00
Laboratory Expenses	6220	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 Fees	6230	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	64,800.00
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	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
State Unemployment Ins.	6320	500.00	500.00	500.00	6,700.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	12,200.00
Employer Medicare Expense	6321	2,200.00	2,200.00	3,200.00	2,200.00	2,200.00	2,200.00	3,200.00	2,200.00	2,200.00	3,200.00	2,200.00	2,200.00	29,400.00
Permit Fees	6330	100.00	100.00	300.00	10,000.00	11,300.00	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	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
Bad Debt Expense	6360	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
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	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	230,400.00
Life Insurance	6380	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00
Postage	6390	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	30,000.00
Office Supplies	6400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Furniture & Office Equipment	6401	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
Signs	6410	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	1,200.00
Rents - Office Plants	6430	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	8,000.00
Rents - Postal Box	6440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Rents - Storage Fees	6450	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	8,520.00
Rents - STP Container Fee	6460	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
Rental Equipment - Field	6470	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
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	4,000.00	4,000.00	4,000.00	4,000.00	9,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	9,000.00	5,000.00	61,000.00
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	37,000.00	0.00	0.00	6,000.00	0.00	12,150.00	3,000.00	0.00	0.00	0.00	0.00	25,000.00	83,150.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
R&M - Concrete Removal	6490	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
R&M - Equipment	6500	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
R&M Facility	6501	500.00	500.00	3,500.00	500.00	500.00	500.00	500.00	4,500.00	500.00	500.00	500.00	500.00	13,000.00
R&M - Fire Hydrants	6502	750.00	750.00	750.00	750.00	750.00	17,000.00	750.00	750.00	750.00	750.00	35,000.00	750.00	59,500.00
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	4,500.00	4,500.00	4,500.00	4,500.00	38,000.00
R&M - Detention/Outfall	6510	750.00	750.00	750.00	1,100.00	750.00	750.00	750.00	750.00	750.00	1,100.00	750.00	750.00	9,700.00
R&M - Lift Stations	6511	3,000.00	3,000.00	3,000.00	18,000.00	3,000.00	3,000.00	3,000.00	3,000.00	24,000.00	3,000.00	3,000.00	14,000.00	83,000.00
R&M - STP	6512	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	50,000.00	9,000.00	9,000.00	40,000.00	15,000.00	9,000.00	9,000.00	186,000.00
R&M - Storm/Sanitary Sewers	6513	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
R&M - WP#1	6514	2,500.00	1,500.00	3,300.00	2,500.00	9,000.00	3,300.00	4,500.00	2,500.00	13,000.00	3,300.00	1,500.00	1,500.00	48,400.00
R&M - WP#2	6515	2,500.00	1,500.00	3,300.00	2,000.00	1,500.00	3,300.00	2,500.00	2,500.00	1,500.00	3,300.00	1,500.00	1,500.00	26,900.00
R&M - WP#3	6516	2,500.00	1,500.00	3,300.00	2,000.00	1,500.00	3,300.00	2,500.00	2,500.00	1,500.00	3,300.00	1,500.00	1,500.00	26,900.00
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	2,500.00	1,500.00	3,300.00	2,000.00	1,500.00	3,300.00	2,500.00	2,500.00	1,500.00	3,300.00	1,500.00	1,500.00	26,900.00
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	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
QLIP Maintenance & Improvements	6521	5,024.00	5,024.00	5,024.00	5,024.00	5,024.00	5,024.00	5,024.00	5,024.00	5,024.00	5,024.00	5,024.00	5,024.00	60,288.00
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	993.00	967.00	351.00	993.00	117.00	351.00	1,343.00	117.00	351.00	993.00	117.00	351.00	7,044.00
Shop Supplies	6570	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
Sludge & Waste Disposal	6580	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
Contract Labor	6591	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	50,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	94,000.00
Sidewalk Repairs	6593	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Cell Phones	6601	3,400.00	2,900.00	2,900.00	3,400.00	2,900.00	2,900.00	3,400.00	2,900.00	2,900.00	3,400.00	2,900.00	2,900.00	36,800.00
Office Lines, Data & Media	6602	6,305.00	6,305.00	6,305.00	6,305.00	6,305.00	13,805.00	6,305.00	6,305.00	6,305.00	6,305.00	6,305.00	6,305.00	83,160.00
Disaster Recovery Site	6603	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
TCEQ Assessment	6610	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Tools & Equipment	6620	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
Electrcity -Old Richmond East Irrigation Syst	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 Sys	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	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
Utility -Water	6646	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
Fuel	6650	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
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	3,400.00	4,900.00	3,400.00	3,400.00	4,900.00	3,400.00	3,400.00	4,900.00	3,400.00	3,400.00	4,900.00	3,400.00	46,800.00
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	152,000.00	152,000.00	152,000.00	350,000.00	152,000.00	228,000.00	152,000.00	152,000.00	152,000.00	228,000.00	152,000.00	221,000.00	2,243,000.00
Overtime	6671	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Regulatory Expenses	6680	10,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	20,300.00	0.00	0.00	0.00	38,300.00
Total Expenditures		**688,872.00**	**441,446.00**	**451,555.00**	**687,947.00**	**437,076.00**	**636,655.00**	**451,622.00**	**461,151.00**	**513,815.00**	**539,372.00**	**455,246.00**	**523,780.00**	**6,288,537.00**
Excess Funds		(408,180.59)	(153,152.35)	(58,247.09)	990,690.67	774,954.13	(63,953.72)	(129,405.00)	(162,853.18)	(200,431.81)	(234,209.95)	(137,465.80)	(145,422.98)	**72,322.32**