Fort Bend County MUD No. 25 - Budget FY2023-2024														
		10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/28/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	Total
Revenues														
Tap Connection Fees	4010	36,745.00	36,745.00	36,745.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,235.00
Customer Service Inspection	4014	400.00	400.00	375.00	400.00	375.00	400.00	375.00	400.00	375.00	400.00	375.00	400.00	4,675.00
Commercial Backflow Inspection	4015	300.00	300.00	1,600.00	375.00	1,475.00	475.00	1,100.00	375.00	750.00	2,700.00	3,250.00	600.00	13,300.00
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	1,650.00	1,650.00	1,700.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,700.00	1,650.00	1,650.00	1,650.00	19,900.00
Industry State Bank Interest	4021	1,000.00	8,840.00	1,000.00	1,000.00	1,000.00	1,000.00	34,560.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	53,400.00
Texas Class Interest	4026	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
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	3,300.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00	3,500.00	3,000.00	3,000.00	38,800.00
Maintenance Tax Revenue	4035	332.16	50,819.80	158,438.19	1,567,442.02	1,047,618.59	363,046.01	62,777.40	16,275.62	10,296.82	15,943.47	20,261.49	8,303.89	3,321,555.45
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	0.00	0.00
Reconnection Fees	4050	300.00	400.00	450.00	300.00	350.00	300.00	300.00	400.00	350.00	400.00	400.00	300.00	4,250.00
Rental Meter Fees	4055	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	300.00
Residential Backflow Inspection	4060	4,445.00	3,570.00	3,325.00	2,975.00	3,710.00	3,185.00	3,360.00	3,430.00	4,410.00	3,395.00	5,215.00	4,165.00	45,185.00
Sewer Service Revenue	4070	83,781.32	78,681.97	80,645.55	80,255.84	80,725.70	80,536.42	83,468.63	87,254.22	88,354.07	87,235.85	84,709.81	91,992.93	1,007,642.31
Transfer Fee Revenue	4080	510.00	555.00	450.00	450.00	450.00	525.00	525.00	525.00	450.00	450.00	510.00	510.00	5,910.00
Water Service Revenue	4085	164,480.92	131,857.13	129,994.15	124,177.97	132,532.31	128,066.75	148,280.73	162,553.54	167,547.54	171,137.44	179,835.59	183,700.80	1,824,164.88
FB41	4087	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,860.00
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
Sprint Waste Services	4096	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
Return Check Fees	4100	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
Orchard Lakes HOA Effluent	4105	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,500.00
Chelsea Harbour HOA	4106	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
Fresh Water#2	4107	0.00	17,000.00		17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	102,000.00
Total Revenues		**310,787.49**	**347,912.00**	**434,066.00**	**1,813,318.93**	**1,286,729.70**	**612,977.27**	**353,239.86**	**308,156.49**	**294,076.53**	**318,604.85**	**314,049.99**	**326,415.72**	**6,720,334.84**
Expenditures														
ADP Charges	6000	700.00	1,200.00	700.00	1,200.00	700.00	700.00	700.00	700.00	700.00	1,200.00	700.00	1,200.00	10,400.00
Auditing Fees	6005	0.00	23,000.00	0.00	0.00	3,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	35,000.00
Service Charges	6010	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
Billing Expense	6015	0.00	0.00	0.00	7,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Chemicals	6030	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
General Liability	6035	0.00	215,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,100.00
Worker's Compensation Insurance	6036	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
Community Outreach	6040	1,400.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	3,000.00	2,000.00	725.00	725.00	13,100.00
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	20,620.00	1,320.00	3,620.00	5,620.00	1,320.00	3,620.00	5,620.00	1,320.00	3,620.00	5,620.00	1,320.00	3,620.00	57,240.00
IT Consulting	6047	0.00	1,000.00	1,500.00	1,000.00	0.00	1,000.00	1,500.00	1,000.00	0.00	1,000.00	0.00	0.00	8,000.00
Licensing	6048	2,700.00	3,000.00	13,000.00	4,100.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00	1,300.00	1,400.00	1,000.00	37,500.00
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-Glenn Farley	6066	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	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	1,500.00	0.00	0.00	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	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
AWBD-Jeffery Williams	6069	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Professional Training	6090	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	5,600.00
Courier Services	6100	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
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
Meeting Expenses- Directors	6130	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	3,240.00

Meeting Expenses-Employees	6131	0.00	1,500.00	1,500.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Director's Fee-Glenn Farley	6133	220.00	220.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,650.00
Director's Fee-Brian Addicks	6134	220.00	220.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,650.00
Director's Fee-Dan Turner	6135	220.00	220.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,650.00
Director's Fee-Jeffery Williams	6136	220.00	220.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,650.00
Uniforms-Employees	6151	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
Uniform Service	6152	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
Winter Clothing	6153	0.00	1,000.00	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	12,400.00	12,400.00	18,600.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	18,600.00	12,400.00	18,600.00	167,400.00
Alternate Fica Expense	6170	9,300.00	11,470.00	13,646.20	19,672.60	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	13,454.00	9,300.00	13,454.00	136,796.80
Engineering Fees	6180	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
Financial Advisor Fees	6190	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	20,800.00
Human Resources Expense	6200	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	6,600.00
Service & Safety Awards	6210	200.00	200.00	4,000.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	6,200.00
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	5,500.00	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
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	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	25,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	94,500.00
Membership Fees	6270	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	900.00
State Unemployment Ins.	6320	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
Employer Medicare Expense	6321	2,175.00	2,682.50	3,191.45	4,600.85	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	3,146.50	2,175.00	3,146.50	31,992.80
Permit Fees	6330	10,500.00	100.00	300.00	11,300.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	50,200.00
Healthcare Reimbursements	6340	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
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
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	1,500.00	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
Postage	6390	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	3,000.00	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	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
Signs	6410	300.00	100.00	100.00	300.00	100.00	100.00	300.00	100.00	2,000.00	300.00	100.00	100.00	3,900.00
Rents - Office Plants	6430	4,500.00	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	10,500.00
Rents - Postal Box	6440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	335.00
Rents - Storage Fees	6450	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
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	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
Rental Equipment - Office	6471	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
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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	16,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	126,000.00
Facility Maint. - Pest Control	6483	6,000.00	0.00	2,045.00	0.00	0.00	6,000.00	150.00	0.00	0.00	2,050.00	150.00	0.00	16,395.00
IT Maintenance Contracts	6484	14,000.00	0.00	0.00	0.00	0.00	12,300.00	3,000.00	0.00	0.00	16,500.00	0.00	25,000.00	70,800.00
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
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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
R&M Facility	6501	1,000.00	1,000.00	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	1,000.00	1,000.00	1,000.00	1,000.00	18,000.00
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	2,000.00	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
R&M - Detention/Outfall	6510	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
R&M - Lift Stations	6511	4,000.00	4,000.00	4,000.00	18,000.00	4,000.00	4,000.00	4,000.00	4,000.00	24,000.00	4,000.00	4,000.00	5,000.00	83,000.00
R&M - STP	6512	15,000.00	15,000.00	12,000.00	15,000.00	15,000.00	50,000.00	15,000.00	15,000.00	40,000.00	15,000.00	15,000.00	15,000.00	237,000.00
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	3,700.00	3,000.00	10,000.00	3,700.00	5,000.00	2,800.00	16,000.00	3,700.00	1,800.00	1,800.00	56,300.00
R&M - WP#2	6515	3,000.00	1,800.00	3,700.00	2,300.00	1,800.00	3,700.00	3,000.00	2,800.00	1,800.00	3,700.00	1,800.00	1,800.00	31,200.00
R&M - WP#3	6516	3,000.00	1,800.00	3,700.00	2,300.00	1,800.00	3,700.00	3,000.00	2,800.00	1,800.00	3,700.00	1,800.00	1,800.00	31,200.00
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	3,700.00	2,300.00	1,800.00	3,700.00	3,000.00	2,800.00	1,800.00	3,700.00	1,800.00	1,800.00	31,200.00
R&M-Sod Repair	6519	400.00	400.00	400.00	300.00	300.00	400.00	400.00	500.00	500.00	500.00	500.00	500.00	5,100.00
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	5,000.00	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
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	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
Sludge & Waste Disposal	6580	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	192,000.00
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	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	3,200.00	2,200.00	2,200.00	3,200.00	2,200.00	2,200.00	3,200.00	2,200.00	2,200.00	3,200.00	2,200.00	2,200.00	30,400.00
Office Lines, Data & Media	6602	7,755.00	7,755.00	7,755.00	7,755.00	7,755.00	16,255.00	7,755.00	7,755.00	7,755.00	7,755.00	7,755.00	7,755.00	101,560.00
Disaster Recovery Site	6603	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	18,600.00
TCEQ Assessment	6610	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Tools & Equipment	6620	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
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	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
Fuel	6650	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
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	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
Automobiles	6653	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Base Wages	6670	150,000.00	185,000.00	220,100.00	317,300.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	217,000.00	150,000.00	217,000.00	2,206,400.00
Overtime	6671	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
Regulatory Expenses	6680	3,100.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	30,200.00
Total Expenditures		**502,663.00**	**755,064.50**	**542,482.65**	**681,790.45**	**442,141.00**	**655,725.00**	**476,417.00**	**481,566.00**	**520,245.00**	**556,742.50**	**465,936.00**	**538,475.50**	**6,619,248.60**
Excess Funds				**(108,416.65)**	**1,131,528.48**	**844,588.70**	**(42,747.73)**	**(123,177.14)**	**(173,409.51)**	**(226,168.47)**	**(238,137.65)**	**(151,886.01)**	**(212,059.78)**	**101,086.24**