

Tuition Reimbursement	6093	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	2,000.00
Courier Services	6100	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
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	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	3,780.00
Meeting Expenses-Employees	6131	100.00	1,000.00	1,200.00	1,400.00	250.00	1,200.00	250.00	250.00	250.00	250.00	250.00	250.00	6,650.00
Director's Fee-Brian Addicks	6134	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,652.00
Director's Fee-Jeffery Williams	6136	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,652.00
Director's Fee-Mustafa Asif	6137	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,652.00
Director's Fee-Jabirul Quadir	6138	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,652.00
Director's Fee-Syed Wasim	6139	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,652.00
Election Expense	6140	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
Uniforms-Employees	6151	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
Uniform Service	6152	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
Winter Clothing	6153	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Pension Fund Expense	6160	13,000.00	18,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	18,000.00	13,000.00	13,000.00	13,000.00	18,000.00	171,000.00
Alternate Fica Expense	6170	9,400.00	15,000.00	9,400.00	20,000.00	9,400.00	9,400.00	9,400.00	15,000.00	9,400.00	9,400.00	9,400.00	9,400.00	140,200.00
Engineering Fees	6180	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
Financial Advisor Fees	6190	5,300.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00	0.00	0.00	21,200.00
Human Resources Expense	6200	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
Service & Safety Awards	6210	200.00	200.00	200.00	4,000.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	6,200.00
Laboratory Expenses	6220	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
Legal Fees	6230	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
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	6,500.00	6,500.00	6,500.00	6,500.00	35,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	106,500.00
Membership Fees	6270	300.00	0.00	0.00	0.00	1,500.00	0.00	430.00	0.00	0.00	2,300.00	0.00	0.00	4,530.00
State Unemployment Ins.	6320	100.00	50.00	0.00	800.00	400.00	100.00	75.00	50.00	50.00	50.00	50.00	50.00	1,775.00
Employer Medicare Expense	6321	2,500.00	2,500.00	4,000.00	7,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	37,500.00
Permit Fees	6330	12,000.00	12,000.00	0.00	900.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	52,900.00
Healthcare Reimbursements	6340	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
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	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
Life Insurance	6380	2,000.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	1,700.00	10,700.00
Postage	6390	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
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	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
Signs	6410	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	2,000.00	500.00	0.00	0.00	4,000.00
Rents - Office Plants	6430	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	8,200.00
Rents - Postal Box	6440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
Rents - Storage Fees	6450	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
Rents - STP Container Fee	6460	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
Rental Equipment - Field	6470	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
Rental Equipment - Office	6471	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
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	30,000.00	10,000.00	10,000.00	20,000.00	10,000.00	16,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	166,000.00
Facility Maint. - Pest Control	6483	2,045.00	0.00	6,005.00	0.00	0.00	2,045.00	150.00	0.00	6,005.00	0.00	0.00	2,045.00	18,295.00
IT Maintenance Contracts	6484	32,200.00	0.00	0.00	0.00	0.00	13,000.00	3,300.00	0.00	0.00	0.00	0.00	25,000.00	73,500.00
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	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	2,400.00
R&M - Equipment	6500	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
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	18,000.00	750.00	750.00	750.00	750.00	40,000.00	750.00	65,500.00
R&M Tapline	6503	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	24,000.00
R&M - Detention/Outfall	6510	500.00	500.00	500.00	500.00	500.00	500.00	2,000.00	500.00	500.00	500.00	500.00	500.00	7,500.00

R&M - Lift Stations	6511	3,500.00	3,500.00	3,500.00	18,000.00	3,500.00	3,500.00	3,500.00	3,500.00	24,000.00	3,500.00	45,000.00	14,000.00	129,000.00
R&M - STP	6512	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	50,000.00	18,000.00	18,000.00	40,000.00	18,000.00	18,000.00	18,000.00	270,000.00
R&M - Storm/Sanitary Sewers	6513	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 - WP#1	6514	3,000.00	1,800.00	3,700.00	3,000.00	3,000.00	3,700.00	5,000.00	2,800.00	2,800.00	3,700.00	1,800.00	1,800.00	36,100.00
R&M - WP#2	6515	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 - 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	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
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	200.00	200.00	200.00	200.00	200.00	200.00	200.00	500.00	500.00	500.00	500.00	500.00	3,900.00
Safety Expenses	6520	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
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	1,343.00	993.00	117.00	351.00	1,343.00	117.00	351.00	993.00	117.00	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	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
Contract Labor	6591	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	55,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	110,000.00
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	4,000.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	40,000.00
Office Lines, Data & Media	6602	7,142.00	7,142.00	7,142.00	7,142.00	7,142.00	17,142.00	7,142.00	7,142.00	7,142.00	7,142.00	7,142.00	7,142.00	95,704.00
Disaster Recovery Site	6603	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
TCEQ Assessment	6610	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Tools & Equipment	6620	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
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	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	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
Electricity - STP, LS#2, Admin	6643	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	252,000.00
Electricity - Water Wells	6644	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	204,000.00
Natural Gas	6645	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
Fuel	6650	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
Mileage & Parking	6651	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
Vehicle Expenses	6652	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	32,000.00
Automobiles	6653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
Base Wages	6670	160,000.00	230,000.00	160,000.00	325,000.00	160,000.00	160,000.00	160,000.00	250,000.00	160,000.00	160,000.00	160,000.00	250,000.00	2,335,000.00
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
Reuse Water Credit Annual Expense	6681	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
Regulatory Expenses	6680	3,000.00	0.00	0.00	12,000.00	350.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	33,350.00
Total Expenditures		707,230.00	801,209.00	468,698.00	745,175.00	481,819.00	593,838.00	483,440.00	645,719.00	510,458.00	481,835.00	546,159.00	657,248.00	7,122,828.00
Excess Funds		(365,241.10)	(396,883.57)	1,290,993.13	523,710.93	736,828.80	(278,484.96)	(197,132.64)	(361,114.58)	(196,038.50)	(134,151.56)	(205,042.27)	(349,235.67)	68,208.01