

RITTA DRAINAGE DISTRICT
BUDGET

Approved 5/29/2014

ACRES 7263
ASSESSMENT \$14.60

2014-2015 BUDGET

TOTAL
Amended 9/8/2015 AMENDED BUDGET

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL		
EXPENDITURES															
Administration															
Salaries	500	500	500	500	500	500	500	500	500	500	500	500	6000		6000
Legal Fees	325	325	325	325	325	325	325	325	325	325	325	325	3900	5	3905
Engineering	150			150			150				150		600		600
Audit Fees									4550				4550		4550
Storage Tank Fees									50				50		50
Legal Notices				87		87			87				261		261
Ofc Sup, Exp & Misc	25	25	25	25	25	25	25	25	25	25	25	35	310	200	510
Insurance							613						613		613
Rent	100	100	100	100	100	100	100	100	100	100	100	100	1200		1200
Special District Fees	175												175		175
* Other Fees		800											800		800
Web Page	300												300		300
Pump Plant Operation															
Fuel & Power	2000	2000	2000	2000	2000	2000	2000	2000	2000	3500	3500	3500	28500	-8000	20500
Pump Plant Maint															
* Materials & Supplies	900	900	900	900	900	900	900	900	900	900	900	900	10800	18050	28850
Canal & Lateral Maint															
* Materials & Supplies							5000						5000	-5000	0
Pump House Repairs															
													0		0
Other Expenditures															
Payroll Taxes	38	38	38	38	38	38	38	38	38	38	38	38	459		459
Assessment Collection													0		0
* Capital Expenditures													0		0
* Permits													0		0
Budget Reserve													0	-5255	-5255
TOTAL EXPENDITURES	4,513	4,688	3,888	4,125	3,888	3,975	9,651	3,888	8,575	5,538	5,388	5,398	63,518	0	63,518

INCOME \$106,039.80 (Based on 14.60)

BUDGETED

EXPENSES \$ 63,518

Balance on Hand 06/11/2014 334993

June Expenses 5660

July Expenses 4,904

August Expenses 4,905

September Expenses 4,915

Total Expenses 14724

Expected Balance 9/30/14 320269