

EXPENDITURE SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM  
LB-30

**GENERAL OPERATING**  
Fund

**Rivergrove Water District**  
Name of Municipal Corporation

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year <b>2024-2025</b>				
	Actual		Adopted Budget This Year 2023-2024			Acct Number	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 21-22	First Preceding Year 22-23								
					<b>PERSONNEL SERVICES</b>					
1				1						1
2				2						2
3				3						3
4				4						4
5				5						5
6				6						6
7	<b>266,370</b>	<b>293,144</b>	<b>440,600</b>	7	<b>TOTAL PERSONNEL SERVICES</b>		<b>459,100</b>	<b>459,100</b>	<b>459,100</b>	7
					<b>MATERIALS AND SERVICES</b>					
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14	<b>410,335</b>	<b>359,384</b>	<b>465,300</b>	14	<b>TOTAL MATERIALS AND SERVICES</b>		<b>436,200</b>	<b>436,200</b>	<b>436,200</b>	14
					<b>CAPITAL OUTLAY</b>					
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21	<b>18,814</b>	<b>35,335</b>	<b>40,000</b>	21	<b>TOTAL CAPITAL OUTLAY</b>		<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	21
					<b>TRANSFERRED TO OTHER FUNDS</b>					
22	<b>275,000</b>	<b>200,000</b>	<b>200,000</b>	22	Transfer from GF to Capital Improvement	9115	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	22
23	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	23	Transfer from GF to Unemployment	9120	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	23
24	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	24	Transfer from GF to Truck & Equipment	9125	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	24
25	<b>160,307</b>	<b>0</b>	<b>0</b>	25	General Operating Contingency	9010	<b>0</b>	<b>0</b>	<b>0</b>	25
26	<b>443,307</b>	<b>208,000</b>	<b>208,000</b>	26	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>		<b>208,000</b>	<b>208,000</b>	<b>208,000</b>	26
27	<b>695,520</b>	<b>687,863</b>	<b>945,900</b>	27	<b>TOTAL EXPENDITURES</b>		<b>933,300</b>	<b>933,300</b>	<b>933,300</b>	27
28	<b>283,948</b>	<b>749,142</b>	<b>400,000</b>	28	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		<b>494,850</b>	<b>519,850</b>	<b>519,850</b>	28
29	<b>1,422,775</b>	<b>1,645,005</b>	<b>1,553,900</b>	29	<b>TOTAL</b>		<b>1,636,150</b>	<b>1,661,150</b>	<b>1,661,150</b>	29