

DETAILED EXPENDITURES

FORM  
LB-31

**GENERAL OPERATING**

**Rivergrove Water District**

Fund

Name of Municipal Corporation

	Historical Data			EXPENDITURE DESCRIPTION Operations	Acct Number	Budget for Next Year <b>2022-2023</b>			
	Actual		Adopted Budget This Year 2021-2022			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 19-20	First Preceding Year 20-21							
1	25,000	74,768	40,000	1 General Repair & Maintenance	6100	40,000	40,000	40,000	1
2	38,000	34,616	38,000	2 Utilities	6105	38,000	38,000	38,000	2
3	3,000	2,536	2,500	3 Small Tools & Equipment	6110	2,500	2,500	2,500	3
4	4,500	2,525	4,500	4 Water Testing	6120	4,000	4,000	4,000	4
5	3,000	2,652	3,000	5 Truck Maintenance	6125	3,000	3,000	3,000	5
6	3,500	2,920	3,500	6 Gas & Oil	6130	3,500	3,500	3,500	6
7	6,000	2,507	10,000	7 Telemetry-Scada	6135	10,000	10,000	10,000	7
8	5,000	5,068	5,000	8 Chemicals	6155	5,000	5,000	5,000	8
9	20,000	28,718	18,000	9 Contracted Services-Operations	6160	22,000	22,000	22,000	9
10	2,000	1,051	2,000	10 PPE/Safety Equipment	6165	2,000	2,000	2,000	10
11	5,000	3,988	6,500	11 Mobile Radio Phone/Pager Operation	6170	5,500	5,500	5,500	11
12	2,500	0	2,500	12 Operations-Computer/Equipment	6185	1,000	1,000	1,000	12
13	45,000	2,179	10,000	13 Cross Connection Program Supplies	6190	15,000	15,000	15,000	13
14	5,000	24	3,000	14 Meters	6195	4,000	4,000	4,000	14
15	17,360	0	0	15 SW Grant-Project U15008	6197	0	0	0	15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25	184,860	163,552	148,500	<b>TOTAL EXPENDITURES</b>		<b>155,500</b>	<b>155,500</b>	<b>155,500</b>	25
26				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					26
27	184,860	163,552	148,500	<b>TOTAL</b>		<b>155,500</b>	<b>155,500</b>	<b>155,500</b>	27