Rolling Plains GCD

Account Number	Item	Adopted 24-25 Budget	Credits thru Oct 1	Remaining
	A. INCOME			
301	Tax Collections - C&D	$ 901,700.00	$ -	$ 901,700.00
310	Interest on Investments	$ 75,000.00	$ -	$ 75,000.00
320	Misc. Income	$ 800.00	$ -	$ 800.00
321	Groundwater Transport Fees	$ 8,000.00	$ -	$ 8,000.00
	Total	**$ 985,500.00**	**$ -**	$ 985,500.00

Account Number	Item		Credits thru Oct 1	Remaining
	Expense			
401	Salaries & Wages	$ 175,000.00	$ -	$ 175,000.00
404	Annual Audit	$ 9,000.00	$ -	$ 9,000.00
405	Office Supplies & Postage	$ 4,200.00	$ -	$ 4,200.00
406	Bookkeeper/Attorney's Fees	$ 12,000.00	$ -	$ 12,000.00
407	Business Insurance	$ 10,000.00	$ -	$ 10,000.00
408	Telephone Expense	$ 5,000.00	$ -	$ 5,000.00
409	Utilities	$ 4,500.00	$ -	$ 4,500.00
410	Dues & Subscriptions	$ 6,200.00	$ -	$ 6,200.00
411	Advertising/Publication	$ 2,200.00	$ -	$ 2,200.00
412	Travel Expense & Food	$ 5,000.00	$ -	$ 5,000.00
412a	Vehicle Expense & Fuel	$ 5,000.00	$ -	$ 5,000.00
413	Equipment Maintenance	$ 1,900.00	$ -	$ 1,900.00
415	Office Equipment Maint.	$ 4,000.00	$ -	$ 4,000.00
417	F.I.C.A. Expense	$ 18,000.00	$ -	$ 18,000.00
418	Appraisal Districts	$ 30,000.00	$ -	$ 30,000.00
420	Misc. Expense	$ 1,000.00	$ -	$ 1,000.00
421	Director's Fees	$ 5,000.00	$ -	$ 5,000.00
422	Retirement Expense	$ 20,000.00	$ -	$ 20,000.00
423	Medical Insurance	$ 18,500.00	$ -	$ 18,500.00
424	Banking Fees	$ 500.00	$ -	$ 500.00
426	Training & Education	$ 30,000.00	$ -	$ 30,000.00
427	Conserv/Leg Meetings	$ 10,000.00	$ -	$ 10,000.00
428	Mapping/Engineering	$ 175,000.00	$ -	$ 175,000.00
429	Website	$ 5,000.00	$ -	$ 5,000.00
430	New Improvements	$ 40,000.00	$ -	$ 40,000.00
431	Water Quality/Testing	$ 5,000.00	$ -	$ 5,000.00
432	Water Levels	$ 3,000.00	$ -	$ 3,000.00
433	Small Tool Expense	$ 500.00	$ -	$ 500.00
435	Weather Modification	$ 50,000.00	$ -	$ 50,000.00
436	Office Maintenance	$ 10,000.00	$ -	$ 10,000.00
437	Recharge Enhancement	$ 300,000.00	$ -	$ 300,000.00
439	Well Mitigation	$ 20,000.00	$ -	$ 20,000.00
	Total	**$ 985,500.00**	**$ -**	**$ 985,500.00**