

**Brazos Valley Groundwater Conservation District  
Budget Expenditures  
January 2015**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Jan-15	Jan-15		
<b>Ordinary Income/Expense</b>				
Application	\$600.00	\$600.00		
Water Use Fee Income	\$62,488.26	\$62,488.26		
Interest on CD's/NOW Acct.	\$317.77	\$317.77		
Other		\$0.00		
<b>Total Income</b>	<b>\$63,406.03</b>	<b>\$63,406.03</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2015</u>	<u>PERCENTAGE OF BUDGET</u>
	Jan-15			
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$468.00	\$468.00	\$5,000.00	9.36%
5220 Office Supplies	\$1,147.80	\$1,147.80	\$13,000.00	8.83%
5230 Postage	\$98.00	\$98.00	\$1,500.00	6.53%
5240 Public Education	\$1,000.00	\$1,000.00	\$31,000.00	3.23%
5250 Field Service Equipment	\$79.36	\$79.36	\$2,000.00	3.97%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$1,000.00	0.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$5,179.20	\$5,179.20	\$65,000.00	7.97%
5320 Engineering / Hydrologist/GAM	\$15,563.87	\$15,563.87	\$60,000.00	25.94%
5325 ArcGIS Program/Hosting	\$705.00	\$705.00	\$4,000.00	17.63%
5330 Annual Audit	\$0.00	\$0.00	\$3,900.00	0.00%
5340 Court Reporter	\$0.00	\$0.00	\$10,000.00	0.00%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$123.81	\$123.81	\$4,000.00	3.10%
5420 Bonds / Insurance	\$0.00	\$0.00	\$3,000.00	0.00%
5430 Memberships	\$0.00	\$0.00	\$1,800.00	0.00%
5440 Travel / Training	\$263.06	\$263.06	\$7,500.00	3.51%
5450 Utilities	\$234.34	\$234.34	\$3,700.00	6.33%
5460 Telephone / ISP	\$222.35	\$222.35	\$3,500.00	6.35%
5470 Advertising / Meetings	\$0.00	\$0.00	\$1,500.00	0.00%
5480 Contingency/Special Projects	\$1,441.10	\$1,441.10	\$61,100.00	2.36%
5490 Vehicle Fuel/Maintenance	\$1,650.13	\$1,650.13	\$12,500.00	13.20%
<b>5495 GRANT PROGRAM</b>				
5496 Law Irrigation Network	\$0.00	\$0.00	\$39,500.00	0.00%
5497 Water Well Plugging	\$0.00	\$0.00	\$5,000.00	0.00%
<b>5500 SALARIES &amp; BENEFITS</b>				
5510 Salaries	\$12,901.54	\$12,901.54	\$168,000.00	7.68%
5520 Medicare/SS	\$986.97	\$986.97	\$15,000.00	6.58%
5530 Health Benefits	\$2,037.21	\$2,037.21	\$24,000.00	8.49%
5540 Retirement Benefits	\$1,518.00	\$1,518.00	\$23,100.00	6.57%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$13,400.00	0.00%
<b>5600 DEPRECIATION (Fully Funded)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0.00%</b>
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$45,619.74</b>	<b>\$45,619.74</b>	<b>\$600,000.00</b>	<b>7.60%</b>