SPECIAL DISTRICT: Tyrone Water and Wastewater Association

EXPENDITURES	ACTUALS YEAR TO DATE	BUDGET REQUEST	VARIANCE BUDGET REQUEST
General Fund ACCT K101 (enter items below examples are listed)		_	
Water and Wastewater Operator and support Real Estate Taxes Electricity		68,000 2,000	0% 0% 0%
Other Utilities - internet, telephone System Parts and Supplies		6,000 3,000 6,840	0% 0% 0%
System Repairs and Maintenance Vehicle Expenses Office and Administrative Expenses		20,000 4,000 6,000	0% 0% 0%
Professional Services - Accounting, Engineering, Legal Insurance-Vehicle, Liability, D&O, Crime, Pollution		44,000 25,000	0% 0%
Dues, Fees, Permits and Licenses Taxes - Gross Receipts Tax, Water Conservation Fee Board Training courses		2,000 1,000 4,000	0% 0% 0%
Emergency response and subcontractors Annual debt service - USDA RD		22,000 29,040.00	0% 0%
Annual debt service - CIF starts in 2025 Fund water debt/utility reserves		0.00 30,000.00	- 0% -
			-
			- - -
SUBTOTAL GENERAL FUND EXPENSES	\$ -	\$ 272,880	0%
Other Financing Sources: Transfers In Transfers Out			- -
Total Transfers TOTAL GENERAL FUND EXPENSES AFTER TRANSFERS IN/OUT		\$ - \$ 272,880	-
			-
			-

			- - -
			- - - -
			- - -
Subtotal Intergovernmental Grants EXPENSES	-	-	-
Other Financing Sources: Transfers In			-
Transfers Out Total Transfers		\$ -	-
			-
TOTAL INTERGOV. GRANT EXPENSES AFTER TRANSFERS IN/OUT	- \$	-	-
TOTAL INTERGOV. GRANT EXPENSES AFTER TRANSFERS IN/OUT	-	\$ -	-
TOTAL INTERGOV. GRANT EXPENSES AFTER TRANSFERS IN/OUT	-	\$ -	-
TOTAL INTERGOV. GRANT EXPENSES AFTER TRANSFERS IN/OUT	-	\$ -	
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TOTAL INTERGOV. GRANT EXPENSES AFTER TRANSFERS IN/OUT	\$ <u>-</u>	\$ -	
TOTAL INTERGOV. GRANT EXPENSES AFTER TRANSFERS IN/OUT	-	\$ -	
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TOTAL INTERGOV. GRANT EXPENSES AFTER TRANSFERS IN/OUT	- S -	\$ -	
TOTAL INTERGOV. GRANT EXPENSES AFTER TRANSFERS IN/OUT	- S -	\$ -	
TOTAL INTERGOV. GRANT EXPENSES AFTER TRANSFERS IN/OUT	- S -	\$ -	

Subtotal Intergovernmental Grants EXPENSES	\$ -	\$ -	-	
Other Financing Sources: Transfers In			-	
Transfers Out			-	
Total Transfers	\$ -	\$ -	-	
TOTAL OTHER EXPENSES AFTER TRANSFERS IN/OUT		\$ -	-	
Debt Service 400				
USDA/RD 40 year loan	29,040			
Subtotal Intergovernmental Grants EXPENSES	\$ 29,040	\$ -	0%	
Other Financing Sources: Transfers In			2,70	
Transfers Out				
Total Transfers	\$ -	\$ -	-	
TOTAL DEBT SERVICE EXPENSES AFTER TRANSFERS IN/OUT	\$ 29,040	\$ -		0%
GRAND TOTAL EXPENSES	\$ 29,040.00	\$ 272,880.00	940%)