

River Plantation MUD 1
Sewer Treatment Plant

	Actuals as of 08/22/2024	Budget for 09/30/2024	Approved Budget for 09/30/2025
<u>Income</u>			
RP MUD Revenue	\$ 200,095.49	\$ 176,622.00	\$ 267,901.05
EPUD Revenue	174,678.23	117,748.00	172,218.95
RP CPF Revenue	91,412.49	0.00	0.00
Miscellaneous Income	3,730.50	0.00	0.00
Interest Income	66.23	50.00	50.00
Total Income	\$ 469,982.94	\$ 294,420.00	\$ 440,170.00
<u>Expense</u>			
Mowing - Wastewater	\$ 0.00	\$ 900.00	\$ 900.00
Garbage Expense	1,890.64	800.00	2,460.00
Laboratory Expense	17,284.60	13,000.00	20,740.00
Permit Fees	0.00	34,000.00	34,000.00
Operator Fees	13,593.27	25,000.00	25,000.00
Repairs & Maintenance	173,953.29	70,000.00	200,000.00
Sludge Removal	24,624.00	30,000.00	30,000.00
Chemicals	10,098.53	7,000.00	12,150.00
Telephone Expenses	0.00	720.00	720.00
Utilities	40,565.89	45,000.00	48,700.00
Engineering Fees	178,254.88	50,000.00	50,000.00
Bookkeeping Fees	9,685.13	10,000.00	7,400.00
Insurance	0.00	5,000.00	5,000.00
Other Expenses	32.71	0.00	100.00
Security Service	0.00	3,000.00	3,000.00
Total Expense	\$ 469,982.94	\$ 294,420.00	\$ 440,170.00
Net Gain	\$ 0.00	\$ 0.00	\$ 0.00