

Account	Type	Account Name	Original Budget	Current Budget	Activity	Budget Remaining
-410999	Revenue	WATER SALES	0	0	0	0
-411000	Revenue	RESIDENTIAL WATER SALES	1084308.92	1084308.92	-819673.02	1903981.94
-411010	Revenue	RESIDENTIAL WATER SALES - LG	1394264.08	1394264.08	-1183836.39	2578100.47
-412000	Revenue	BUSINESS WATER SALES	182728.74	182728.74	-147423.85	330152.59
-412010	Revenue	BUSINESS WATER SALES - LG	63551.26	63551.26	-51468.86	115020.12
-415000	Revenue	SALES FOR RESALE	0	0	-5.49	5.49
-417000	Revenue	OTHER WATER SALES	8000	8000	-23145	31145
-420000	Revenue	WATER SERVICES	0	0	0	0
-423100	Revenue	TAPS & CONNECTION CHARGES	5000	5000	-7329.77	12329.77
-423200	Revenue	SHUT-OFF & TURN-ON CHARGES	85136	85136	-68982.98	154118.98
-491000	Revenue	REVENUE FROM LEASES	2000	2000	0	2000
-492000	Revenue	INTEREST REVENUES	21000	21000	-15672.83	36672.83
-493100	Revenue	TAXES REVENUE	230014	230014	0	230014
-493200	Revenue	AVAILABILITY ASSESSMENTS	142000	142000	-140306.25	282306.25
-495100	Revenue	GAIN(LOSS)/RETIREMENT OF PLANT	0	0	0	0
-495200	Revenue	DISCOUNTS EARNED	0	0	0	0
-495250	Revenue	CONTRIBUTIONS IN AID RECEIVED	3000	3000	-10823.22	13823.22
-495900	Revenue	MISCELLANEOUS REVENUES	8000	8000	-28737.62	36737.62
-495910	Revenue	HOMEOWNERS PROPERTY TAX RELIEF	0	0	0	0
-510000	Expense	SOURCE OF SUPPLY EXPENSES	0	0	0	0
-511000	Expense	SUPERVISION, LABOR & EXPENSE	69375	69375	58367.81	11007.19
-512000	Expense	MAINT. OF STRUCTURES & IMPROVE.	11545	11545	9468.13	2076.87
-513000	Expense	PURCHASED WATER	375000	375000	437895.52	-62895.52
-520000	Expense	PUMPING EXPENSES	0	0	0	0
-522100	Expense	MAINT & REPAIRS TO EQUIPMENT	7672	7672	1452.53	6219.47
-522200	Expense	MAINT & REPAIRS/STRUCT & IMPROV	7266	7266	1698.73	5567.27
-523000	Expense	FUEL OR POWER PURCHASED	46000	46000	29504.56	16495.44
-531000	Expense	SUPERVISION, LABOR & EXPENSE	8500	8500	7104.13	1395.87
-532100	Expense	MAINT & REPAIRS/BLDGS & GROUNDS	3000	3000	0	3000
-532200	Expense	MAINT & REPAIRS/FIXTURES,EQUIPT	5000	5000	5799.49	-799.49
-542100	Expense	STREET & ROAD MAINTENANCE	28761	28761	25139.64	3621.36
-542200	Expense	MAINT & REPAIRS TO T&D MAINS	43206	43206	47727.24	-4521.24
-542300	Expense	LOCATING MAINS	14569	14569	10508.6	4060.4

7-542400	Expense	MAINT & REPAIRS TO RES & TANKS	33944	33944	28214.37	5729.63
7-542500	Expense	MAINT & REPAIRS TO SERVICES	37827	37827	52581.76	-14754.76
7-542600	Expense	MAINT & REPAIRS TO HYDRANTS	18654	18654	8903.42	9750.58
7-542700	Expense	MAINT & REPAIRS TO METERS, SHOP	5000	5000	751.38	4248.62
7-542800	Expense	MAINT & REPAIRS TO METERS, FIELD	26706	26706	18661.01	8044.99
7-551000	Expense	METER READING	8500	8500	9742.7	-1242.7
7-552000	Expense	SERVICE CALLS	29420	29420	30034.7	-614.7
7-558000	Expense	UNCOLLECTIBLE ACCOUNTS W/O	3000	3000	0	3000
7-561000	Expense	ADMIN & GENERAL WAGES	444734	444734	333556.92	111177.08
7-561500	Expense	FIELD ADMIN & GENERAL WAGES	117342	117342	96423.42	20918.58
7-562110	Expense	OFFICE SUPPLIES	5043	5043	5307.41	-264.41
7-562120	Expense	TELEPHONE & TELEGRAPH	9882	9882	7960.69	1921.31
7-562130	Expense	ANSWERING SERVICE	1028	1028	705.33	322.67
7-562140	Expense	UTILITIES	26605	26605	18642.18	7962.82
7-562150	Expense	DUES & SUBSCRIPTIONS	26910	26910	13027.34	13882.66
7-562160	Expense	POSTAGE	34449	34449	26242.15	8206.85
7-562170	Expense	PRINTING & STATIONARY	8500	8500	10629.96	-2129.96
7-562180	Expense	OTHER	20000	20000	23083.26	-3083.26
7-562200	Expense	TRUCKS EXPENSES	3050	3050	3058.62	-8.62
7-562201	Expense	02 RANGER 4X4	2700	2700	1389.9	1310.1
7-562202	Expense	19 F250 4X4	0	0	2802.62	-2802.62
7-562203	Expense	'18 FORD F250 4X4 STANDARD	3500	3500	7611.72	-4111.72
7-562204	Expense	11 FORD ESCAPE 4X4	6400	6400	3441.57	2958.43
7-562205	Expense	01 FORD F150 4X4	900	900	853.78	46.22
7-562206	Expense	06 3/4 TON 4X4	1000	1000	1933.86	-933.86
7-562207	Expense	14 FORD EXPLORER	900	900	877.05	22.95
7-562208	Expense	95 3/4 TON 4X4	0	0	120.23	-120.23
7-562209	Expense	01 FORD F350, 4X2, UTILITY	900	900	910.79	-10.79
7-562210	Expense	06 3/4 TON 4X4	9900	9900	3895.78	6004.22
7-562211	Expense	90 FORD F450 FLATBED	0	0	0	0
7-562212	Expense	73 JEEP	0	0	0	0
7-562213	Expense	74 JEEP	0	0	0	0
7-562214	Expense	13 FORD 150 4X4 SW	2700	2700	8577.44	-5877.44
7-562215	Expense	06 STERLING WATER TRUCK	2700	2700	3355.12	-655.12

-562216	Expense	86 INTL DUMP TRUCK	4500	4500	2415.54	2084.46
-562217	Expense	562217	0	0	0	0
-562218	Expense	98 FREIGHTLINER DUMP	3150	3150	8620.21	-5470.21
-562219	Expense	13 FORD 150 4X4 ML	2700	2700	3819.72	-1119.72
-562300	Expense	OFFICE EQUIPMENT RENTAL	3431	3431	3914.57	-483.57
-562400	Expense	GENERAL SUPPLIES & EXPENSE	15693	15693	4316.99	11376.01
-562500	Expense	SMALL TOOLS EXPENSE	2000	2000	343.02	1656.98
-562510	Expense	SMALL OFFICE EQUIPMENT	2500	2500	50.26	2449.74
-562600	Expense	COMMUNICATIONS EXPENSE	21100	21100	17817.8	3282.2
-562700	Expense	OUTSIDE SERVICES EMPLOYED	143707	143707	94187.23	49519.77
-562800	Expense	PERSONAL AUTO EXPENSE	1500	1500	970.04	529.96
-563000	Expense	INSURANCE EXPENSES	0	0	0	0
-563100	Expense	LIABILITY & CASUALTY INSURANCE	47000	47000	27515.32	19484.68
-563200	Expense	WORKMENS COMPENSATION INSURANCE	24290	24290	20990	3300
-563300	Expense	EMPLOYEES BOND	0	0	0	0
-564100	Expense	USE P T O 564200	0	0	0	0
-564200	Expense	PAID TIME OFF	102936	102936	-4554.62	107490.62
-564250	Expense	COMP TIME OFF	0	0	455.37	-455.37
-564300	Expense	HOLIDAYS WITH PAY	48096	48096	43829.44	4266.56
-564400	Expense	GROUP MEDICAL INSURANCE	381220	381220	385730.89	-4510.89
-564500	Expense	EMPLOYER PAYROLL TAXES	32307	32307	12255.94	20051.06
-564600	Expense	PENSION PLAN COSTS	373783	373783	209770.09	164012.91
-567000	Expense	GENERAL PLANT EXPENSES	0	0	0	0
-567100	Expense	MAINT & REPAIRS/GEN STRUCTURES	45000	45000	59384.64	-14384.64
-567200	Expense	MAINT & REPAIRS/GEN EQUIPMENT	25162.08	25162.08	27697.06	-2534.98
-567210	Expense	MAINT & REPAIRS/OFFICE EQUIP	2000	2000	4013.91	-2013.91
-567221	Expense	JD LOADER	5945.92	5945.92	1367.3	4578.62
-567222	Expense	JD 310 BACKHOE	7063.04	7063.04	18560.83	-11497.79
-567223	Expense	CASE 580K BACKHOE	1382.88	1382.88	1563.9	-181.02
-567224	Expense	CASE 1845	1382.88	1382.88	3427.96	-2045.08
-567226	Expense	JD 310 HL	0	0	576.29	-576.29
-567227	Expense	CASE ROLLER	941.44	941.44	832.64	108.8
-567228	Expense	LAYMOR BROOM	941.44	941.44	7152.02	-6210.58
-567229	Expense	WHACKER ROLLER	324.32	324.32	0	324.32

7-567230	Expense	ASPHALT GRINDER	1000	1000	438.47	561.53
7-568100	Expense	DIRECTORS' FEES	8000	8000	6698.59	1301.41
7-568200	Expense	COLLECTION & HANDLING CHARGES	1000	1000	288.2	711.8
7-571000	Expense	DEPRECIATION & AMORTIZ. EXP.	0	0	0	0
7-591000	Expense	INTEREST ON LONG-TERM DEBT	0	0	0	0
7-591100	Expense	AMORTIZATION OF DEBT DISCOUNT	0	0	0	0
7-592000	Expense	WFC/FMHA LEASE PAYMENTS	0	0	0	0
7-593000	Expense	EXPENSES APPLIC TO PRIOR YEARS	0	0	0	0
7-594000	Expense	TRANSFERS (FROM) TO DIVISION 20	0	0	0	0
			6,051,148.00	6,051,148.00	-174,992.80	6,226,140.80