

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense																
Income																
40000 · Sales																
40001 · Residential Water	71,670.65	73,727.69	71,900.75	70,271.48	67,019.30	63,984.86	63,602.50	62,166.81	62,284.64	68,640.01	68,620.23	70,065.78	813,954.70	825,234.92	-11,280.22	98.63%
40002 · Commercial Water	11,379.11	11,150.95	8,984.67	10,295.24	6,129.08	1,421.24	973.15	1,777.59	1,429.56	5,056.06	8,166.37	8,544.29	75,307.31	67,104.37	8,202.94	112.22%
40011 · Golf Course Water	179,765.43	137,693.60	101,357.46	59,101.06	35,199.84	4,860.17	0.00	0.00	0.00	20,097.75	45,225.01	116,990.96	700,291.28	908,813.87	-208,522.59	77.06%
40021 · Vineyard Water	2,836.27	523.27	524.97	526.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411.17	8,400.00	-3,988.83	52.51%
40031 · Construction Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	-175.00	0.0%
40035 · Well Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40041 · Water Banking Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,248.00	0.00	753,248.00	80,000.00	673,248.00	941.56%
40101 · Sewer	31,659.32	32,152.38	32,516.99	32,867.59	32,953.72	32,917.74	32,911.77	33,081.78	33,005.14	32,932.75	33,240.03	33,055.32	393,294.53	382,713.66	10,580.87	102.77%
40201 · Storm Drain	3,015.65	3,021.13	3,017.16	3,015.33	3,011.66	3,005.97	3,002.90	3,013.39	3,009.68	3,007.25	3,027.09	3,015.49	36,162.70	37,282.88	-1,120.18	97.0%
40298 · Late Fee	1,020.00	1,150.00	1,090.00	1,120.00	1,200.00	1,270.00	1,170.00	1,290.00	1,230.00	1,120.00	1,170.00	1,470.00	14,300.00	12,600.00	1,700.00	113.49%
40299 · Reconnect Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 40000 · Sales	301,346.43	259,419.02	219,392.00	177,197.36	145,513.60	107,459.98	101,660.32	101,329.57	100,959.02	130,853.82	912,696.73	233,141.84	2,790,969.69	2,322,324.70	468,644.99	120.18%
40300 · Services																
40301 · Pool Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40302 · Grease Trap Clean out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00	0.00	0.00	0.0%
40303 · Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00	1,380.00	0.00	1,380.00	100.0%
40304 · Mitigated Area Maint.	700.00	700.00	700.00	700.00	700.00	700.00	1,400.00	0.00	700.00	800.00	800.00	800.00	8,700.00	8,400.00	300.00	103.57%
40311 · Water Truck Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40312 · Equipment Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40351 · Meter Set Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00	-1,984.00	0.0%
Total 40300 · Services	700.00	700.00	700.00	700.00	700.00	700.00	1,400.00	0.00	700.00	800.00	2,680.00	300.00	10,080.00	10,384.00	-304.00	97.07%
40500 · Interest Income	28.58	18.76	1.11	1.15	1.44	1.87	22.65	8.31	0.72	0.77	15.56	0.00	100.92	0.00	100.92	100.0%
Total Income	302,075.01	260,137.78	220,093.11	177,898.51	146,215.04	108,161.85	103,082.97	101,337.88	101,659.74	131,654.59	915,392.29	233,441.84	2,801,150.61	2,332,708.70	468,441.91	120.08%
Cost of Goods Sold																
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60000 · Cost of Goods Sold Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gross Profit	302,075.01	260,137.78	220,093.11	177,898.51	146,215.04	108,161.85	103,082.97	101,337.88	101,659.74	131,654.59	915,392.29	233,441.84	2,801,150.61	2,332,708.70	468,441.91	120.08%
Expense																
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.0%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60300 · Payroll & Related																
60301 · Pump Stations																
60302 · Salary Pump Stations	2,630.61	2,586.64	2,586.64	2,586.64	3,879.94	2,586.63	2,586.62	2,586.62	2,586.62	2,586.62	3,879.93	2,586.62	33,670.13	33,626.20	43.93	100.13%
60312 · Hourly Pump Station	1,418.25	1,489.16	1,380.43	1,503.35	2,022.42	1,134.60	1,172.42	1,474.98	1,190.38	1,418.25	2,253.76	1,512.80	17,970.80	19,666.40	-1,695.60	91.38%
60322 · Overtime Pump Stations	547.07	510.66	245.40	220.34	189.61	0.00	0.00	28.37	198.59	113.48	177.79	283.70	2,515.01	5,106.00	-2,590.99	49.26%
Total 60301 · Pump Stations	4,595.93	4,586.46	4,212.47	4,310.33	6,091.97	3,721.23	3,759.04	4,089.97	3,975.59	4,118.35	6,311.48	4,383.12	54,155.94	58,398.60	-4,242.66	92.74%

60351 · Water Treatment Plant

60321 · Hourly Nat Storm Drain Maint	337.28	225.96	376.20	322.80	355.08	76.57	80.10	0.00	153.56	322.80	445.60	573.20	3,269.15	5,128.56	-1,859.41	63.74%
60320 · Hourly Mitigation Maint.	301.68	322.80	401.42	322.80	355.08	64.74	79.21	0.00	165.13	322.80	477.35	573.20	3,386.21	4,906.56	-1,520.35	69.01%
60303 · Salary WTP	11,861.37	11,817.40	11,817.40	11,817.40	13,110.72	7,202.02	7,202.02	4,894.33	8,067.42	9,894.34	14,841.51	9,894.34	122,420.27	153,626.22	-31,205.95	79.69%
60313 · Hourly WTP	8,087.79	8,473.63	7,433.04	7,932.76	11,162.23	6,495.51	6,437.70	9,065.44	6,628.01	8,114.90	12,379.81	7,756.24	99,967.06	159,983.28	-60,016.22	62.49%
60323 · Overtime WTP	2,324.46	2,264.06	564.58	838.52	605.85	100.06	427.74	641.39	223.24	494.20	989.10	991.86	10,465.06	15,161.35	-4,696.29	69.03%
60307 · Salary General Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60317 · Hourly General Maint.	4,009.23	3,554.07	3,841.72	3,572.05	8,777.16	6,959.82	2,879.65	4,861.82	6,718.01	6,000.57	8,819.40	5,130.25	65,123.75	41,216.04	23,907.71	158.01%
60327 · Overtime General Maint.	373.21	124.24	231.83	324.89	577.61	278.05	113.93	394.76	280.71	0.00	26.25	6.51	2,731.99	2,335.19	396.80	116.99%
60330 · Contract Labor WTP																
60333 · WTP Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60330 · Contract Labor WTP - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 60330 · Contract Labor WTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Total 60351 · Water Treatment Plant	27,295.02	26,782.16	24,666.19	25,131.22	34,943.73	21,176.77	17,220.35	19,857.74	22,236.08	25,149.61	37,979.02	24,925.60	307,363.49	382,357.20	-74,993.71	80.39%
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60371 · Waste Water & Distribution

60306 · Salary Waste Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60316 · Hourly Waste Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60304 · Salary Dist Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60314 · Hourly Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60305 · Salary Marshal Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60315 · Hourly Marshal Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60324 · Overtime Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60325 · Overtime Marshal Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60326 · Overtime Waste Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60371 · Waste Water & Distribution - Other	0.00	0.00	0.00	0.00	75.08	65.98	90.02	211.40	225.05	34.65	53.55	232.05	987.78	0.00	987.78	100.0%

Total 60371 · Waste Water & Distribution	0.00	0.00	0.00	0.00	75.08	65.98	90.02	211.40	225.05	34.65	53.55	232.05	987.78	0.00	987.78	100.0%
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60381 · Customer Service

60308 · Salary Office Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60318 · Hourly Office Staff	3,521.25	3,629.58	2,595.42	3,155.83	4,443.75	3,557.50	3,080.00	2,725.42	3,355.83	3,533.34	4,843.08	3,630.40	42,071.40	42,000.00	71.40	100.17%
60328 · Overtime Office Staff	21.24	85.01	0.00	42.50	39.38	0.00	0.00	30.00	31.88	13.13	37.50	25.01	325.65	712.52	-386.87	45.7%
60335 · Contract Labor Customer Service	515.00	500.00	0.00	0.00	0.00	0.00	1,240.00	560.00	800.00	1,240.00	0.00	0.00	4,855.00	3,000.00	1,855.00	161.83%

Total 60381 · Customer Service	4,057.49	4,214.59	2,595.42	3,198.33	4,483.13	3,557.50	4,320.00	3,315.42	4,187.71	4,786.47	4,880.58	3,655.41	47,252.05	45,712.52	1,539.53	103.37%
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60391 · Employee Benefits

60343 · Holiday	961.20	0.00	961.20	961.20	1,922.40	0.00	2,130.40	1,073.20	1,073.20	0.00	0.00	1,073.20	10,156.00	8,053.36	2,102.64	126.11%
60341 · Vacation	681.71	480.60	1,276.88	2,836.96	1,279.84	2,139.64	4,123.21	1,080.00	807.24	397.17	1,038.26	2,119.03	18,260.54	14,745.56	3,514.98	123.84%
60342 · Sick	0.00	284.80	0.00	125.00	526.68	2,853.08	1,758.08	1,216.48	463.36	0.00	231.68	1,393.32	8,852.48	6,344.28	2,508.20	139.54%
60344 · Bereavement	0.00	0.00	600.00	0.00	0.00	0.00	347.52	427.20	0.00	0.00	0.00	0.00	1,374.72	0.00	1,374.72	100.0%

Total 60391 · Employee Benefits	1,642.91	765.40	2,838.08	3,923.16	3,728.92	4,992.72	8,359.21	3,796.88	2,343.80	397.17	1,269.94	4,585.55	38,643.74	29,143.20	9,500.54	132.6%
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60701 · Employee Related

60601 · Payroll Taxes	2,759.94	2,650.95	2,534.47	2,678.06	1,575.78	2,502.47	2,608.98	2,475.33	2,387.46	2,461.58	3,705.53	2,790.15	31,130.70	36,840.04	-5,709.34	84.5%
60703 · Payroll Expenses	337.03	154.01	153.97	157.25	249.66	210.69	951.62	643.75	461.70	237.42	197.51	189.36	3,943.97	2,700.00	1,243.97	146.07%

63060 · Membership Fees	0.00	0.00	0.00	583.00	262.00	0.00	0.00	0.00	0.00	-262.00	0.00	0.00	583.00	0.00	583.00	100.0%
63061 · Lab Trailer Rent	874.81	814.81	684.75	684.75	684.75	684.75	1,369.50	0.00	684.75	684.75	684.75	684.75	8,537.12	10,200.00	-1,662.88	83.7%
63062 · Water Truck Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
63063 · Water Truck Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
63064 · Water Truck Rental	0.00	0.00	0.00	3,368.78	0.00	4,084.16	0.00	6,184.30	0.00	2,101.88	9,334.47	9,334.47	34,408.06	10,000.00	24,408.06	344.08%
63101 · Utilities																
63102 · Electricity	5,160.18	5,303.28	6,472.63	6,346.01	6,561.70	5,311.78	5,486.04	5,666.83	5,258.36	5,810.14	5,835.06	7,134.28	70,346.29	66,000.00	4,346.29	106.59%
Total 63101 · Utilities	5,160.18	5,303.28	6,472.63	6,346.01	6,561.70	5,311.78	5,486.04	5,666.83	5,258.36	5,810.14	5,835.06	7,134.28	70,346.29	66,000.00	4,346.29	106.59%
63201 · Computer/SCADA Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
63202 · Flow Meter Calibration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00	0.00	0.00	0.00	1,626.00	0.00	1,626.00	100.0%
63001 · Water Treatment - Other	0.00	0.00	0.00	0.00	0.00	0.00	28.99	0.00	0.00	0.00	0.00	54.98	83.97			
Total 63001 · Water Treatment	31,766.80	51,324.93	43,824.72	27,544.87	26,478.41	32,027.22	29,255.12	38,470.45	41,129.33	51,694.77	58,080.93	25,629.19	457,226.74	444,788.00	12,438.74	102.8%
64001 · Transmission, Dist. & Lines																
64004 · Pumps	0.00	0.00	0.00	0.00	0.00	0.00	6,487.06	0.00	0.00	0.00	0.00	0.00	6,487.06	10,000.00	-3,512.94	64.87%
64005 · Replace Raw Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
64002 · Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
64003 · Distribution Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 64001 · Transmission, Dist. & Lines	0.00	0.00	0.00	0.00	0.00	0.00	6,487.06	0.00	0.00	0.00	0.00	0.00	6,487.06	11,000.00	-4,512.94	58.97%
65001 · Marshal Davis Well																
65002 · Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
65101 · Utilities																
65102 · Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 65101 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 65001 · Marshal Davis Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
66001 · Waste Water																
66005 · Government Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
66002 · Repairs & Maintenance	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.31	0.00	0.00	2,652.31	12,000.00	-9,347.69	22.1%
66010 · Waste Water Disposal	40,311.00	40,990.46	41,508.08	42,090.00	41,799.01	42,219.10	42,136.31	42,193.29	42,897.81	42,106.94	42,259.21	42,199.74	502,710.95	492,847.17	9,863.78	102.0%
66011 · Waste Water Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.0%
66049 · Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
66101 · Utilities																
66102 · Electricity	22.94	22.94	22.94	22.94	23.06	20.29	22.70	22.70	22.30	22.60	22.51	22.94	270.86	300.00	-29.14	90.29%
Total 66101 · Utilities	22.94	22.94	22.94	22.94	23.06	20.29	22.70	22.70	22.30	22.60	22.51	22.94	270.86	300.00	-29.14	90.29%
Total 66001 · Waste Water	41,333.94	41,013.40	42,031.02	42,112.94	41,822.07	42,239.39	42,159.01	42,215.99	42,920.11	43,281.85	42,281.72	42,222.68	505,634.12	506,847.17	-1,213.05	99.76%
68001 · General & Administrative																
68025 · Uniform Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.82	1,720.88	2,086.70			
68002 · Repairs and Maintenance	0.00	0.00	0.00	194.05	140.18	0.00	65.76	0.00	0.00	1,378.98	3,550.00	672.82	6,001.79	12,000.00	-5,998.21	50.02%
68003 · Mitigated Areas Maint.	0.00	0.00	0.00	1,556.61	0.00	0.00	910.09	563.99	0.00	0.00	0.00	0.00	3,030.69	3,000.00	30.69	101.02%
68010 · Office Supplies	821.18	72.82	511.57	210.82	170.37	713.60	1,109.32	184.27	378.05	399.66	394.79	737.20	5,703.65	6,600.00	-896.35	86.42%
68011 · Operating Supplies	264.86	-475.00	0.00	0.00	0.00	0.00	0.00	0.00	246.63	0.00	0.00	0.00	36.49	1,800.00	-1,763.51	2.03%
68015 · Pest Control	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00	3,060.00	-540.00	82.35%

68018 · Security	781.20	0.00	0.00	173.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.80	21,000.00	-20,045.20	4.55%
68020 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	-468.00	0.0%
68021 · Auto Repairs	638.93	1,267.84	217.85	60.12	15.00	297.64	867.06	166.62	1,246.63	867.47	1,664.60	317.72	7,627.48	7,800.00	-172.52	97.79%
68022 · Bulk Fuel	1,771.93	1,275.81	0.00	0.00	0.00	1,004.98	0.00	0.00	962.64	0.00	0.00	1,213.13	6,228.49	10,500.00	-4,271.51	59.32%
68023 · Card Lock Fuel	1,624.83	1,269.21	1,432.60	1,635.94	1,172.02	1,354.69	1,247.22	1,214.42	1,786.38	1,912.73	1,452.55	1,574.00	17,676.59	16,400.00	1,276.59	107.78%
68057 · Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68058 · Interest Vehicle Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68059 · Vehicle Rent (F-150)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68060 · Equipment Lease	1,715.02	306.49	1,327.93	514.96	507.02	1,261.47	507.02	517.15	783.16	1,031.08	507.02	1,351.98	10,330.30	11,700.00	-1,369.70	88.29%
68061 · Rent Expense	372.09	300.00	600.00	600.00	906.76	906.76	906.76	0.00	0.00	1,800.00	600.00	600.00	7,592.37	7,200.00	392.37	105.45%
68063 · Postage	189.00	229.65	193.41	0.00	389.73	756.49	232.93	232.93	763.11	197.78	256.83	737.82	4,179.68	3,600.00	579.68	116.1%
68064 · Express Mail	0.00	0.00	115.54	0.00	86.67	206.47	33.00	0.00	25.55	0.00	0.00	0.00	467.23	600.00	-132.77	77.87%
68065 · Printing	100.74	79.36	104.94	0.00	214.06	107.06	107.84	108.10	106.77	108.79	109.48	110.14	1,257.28	1,500.00	-242.72	83.82%
68071 · Computer and Internet Expenses	533.80	557.57	789.58	4,516.60	258.00	1,006.18	1,585.80	1,214.80	545.80	425.10	940.07	2,414.40	14,787.70	12,250.00	2,537.70	120.72%
68072 · Software Maint. Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	-348.00	0.0%
68090 · Bank Service Charges	591.00	137.47	0.00	231.47	0.00	103.97	79.64	142.18	496.97	134.58	267.32	68.83	2,253.43	2,400.00	-146.57	93.89%
68091 · Credit Card Fees	1,884.84	939.30	938.60	961.44	1,079.85	1,218.99	955.20	1,037.51	0.00	2,150.87	1,062.85	1,421.63	13,651.08	12,000.00	1,651.08	113.76%
68095 · Collections	162.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.10	400.00	-237.90	40.53%
68100 · Telephone Expense	664.79	6,062.21	910.32	2,978.45	5,769.69	2,277.92	3,265.41	5,706.19	4,041.95	833.85	5,030.13	3,438.49	40,979.40	42,000.00	-1,020.60	97.57%
68101 · Utilities																
68102 · Electricity	61.11	61.11	60.77	59.77	61.11	57.62	59.44	59.44	59.44	59.44	59.44	59.44	718.13	900.00	-181.87	79.79%
68103 · Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68104 · Propane	81.72	32.50	0.00	77.41	125.79	0.00	0.00	120.98	0.00	86.59	0.00	0.00	524.99	70.00	454.99	749.99%
68105 · Water/Sewer/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 68101 · Utilities	142.83	93.61	60.77	137.18	186.90	57.62	59.44	180.42	59.44	146.03	59.44	59.44	1,243.12	970.00	273.12	128.16%
68300 · Property & Liability Insurance	0.00	0.00	18,258.50	0.00	0.00	0.00	0.00	262.00	0.00	37,146.00	0.00	0.00	55,666.50	40,000.00	15,666.50	139.17%
68301 · D & O Ins.	1,949.11	3,898.22	0.00	1,949.11	1,949.11	3,898.22	0.00	0.00	5,601.79	0.00	1,941.74	1,941.74	23,129.04	24,375.00	-1,245.96	94.89%
68302 · Vehicle Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68400 · Interest Expense	18,209.88	815.06	16,929.54	8,732.10	777.92	8,314.18	8,358.86	8,202.69	6,763.23	8,316.72	14,194.12	167.91	99,782.21	100,800.00	-1,017.79	98.99%
68401 · Penalty/Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68450 · Travel Expense	92.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.13	0.00	92.13	100.0%
68451 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68500 · District Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68700 · Professional Fees																
68701 · Attorney Fees	15,932.00	6,960.00	2,460.00	7,080.00	2,970.00	0.00	7,170.00	14,645.00	4,008.00	1,959.85	0.00	9,846.00	73,030.85	72,000.00	1,030.85	101.43%
68702 · Engineering Fees	0.00	0.00	0.00	2,171.49	200.47	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00	4,611.96	40,000.00	-35,388.04	11.53%
68703 · Accounting Fees	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	18,500.00	-9,500.00	48.65%
68704 · Rate Study Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
68731 · Misc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00	0.00	220.00	100.0%
68700 · Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00			
Total 68700 · Professional Fees	15,932.00	6,960.00	11,460.00	9,251.49	3,170.47	0.00	7,170.00	14,645.00	4,008.00	8,459.85	2,460.00	9,846.00	93,362.81	130,500.00	-37,137.19	71.54%

68750 · Depreciation/Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 68001 · General & Administrative	48,652.26	23,999.62	54,061.15	33,913.94	17,003.75	23,696.24	27,671.35	34,588.27	28,026.10	65,519.49	35,066.76	28,604.13	420,803.06	1,673,271.00	-1,252,467.94	25.15%	
Total 61000 · Operating Expenses	615,411.09	141,290.68	162,364.02	129,755.17	100,168.21	106,515.56	221,992.61	236,469.10	227,380.29	280,359.59	277,893.12	399,523.57	2,899,123.01	3,008,726.17	-109,603.16	96.36%	