

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul '19 - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
<b>40000 · Sales</b>															
40001 · Residential Water	76,769.88	75,683.31	75,612.26	73,061.32	70,272.82	66,406.71	65,404.05	68,523.56	68,784.61	69,062.83	71,714.39	77,268.67	858,564.41	842,853.43	15,710.98
40002 · Commercial Water	10,578.18	11,638.84	15,653.14	9,405.19	7,227.72	1,250.77	527.02	7,871.48	5,585.18	4,393.43	9,266.30	13,857.64	97,254.89	66,819.19	30,435.70
40011 · Golf Course Water	155,175.57	137,349.84	94,041.81	57,085.02	28,868.07	0.00	0.00	0.00	0.00	0.00	47,380.75	85,862.49	605,763.55	700,000.00	-94,236.45
40021 · Vineyard Water	2,294.64	1,693.44	0.00	101.61	0.00	0.00	0.00	0.00	0.00	0.00	452.15	653.67	5,195.51	8,400.00	-3,204.49
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
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
40041 · Water Banking Program	0.00	0.00	0.00	211,472.00	0.00	0.00	0.00	0.00	0.00	44,991.99	0.00	128,147.01	384,611.00	500,000.00	-115,389.00
40101 · Sewer	32,992.53	32,989.69	33,144.85	33,130.60	33,166.47	32,966.42	33,006.15	33,067.84	33,008.33	33,137.96	33,040.47	33,242.98	396,894.29	390,000.00	6,894.29
40201 · Storm Drain	3,011.24	3,013.76	3,018.01	3,022.09	3,029.00	3,011.13	3,014.69	3,022.09	3,018.74	3,030.35	3,022.76	3,040.84	36,254.70	36,034.80	219.90
40298 · Late Fee	1,160.00	1,500.00	1,230.00	1,300.00	1,540.00	1,230.00	1,250.00	1,250.00	950.00	1,170.00	1,340.00	900.00	14,820.00	13,200.00	1,620.00
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
<b>Total 40000 · Sales</b>	<b>281,982.04</b>	<b>263,868.88</b>	<b>222,700.07</b>	<b>388,577.83</b>	<b>144,104.08</b>	<b>104,865.03</b>	<b>103,201.91</b>	<b>113,734.97</b>	<b>111,346.86</b>	<b>155,786.56</b>	<b>166,216.82</b>	<b>342,973.30</b>	<b>2,399,358.35</b>	<b>2,557,482.42</b>	<b>-158,124.07</b>
<b>40300 · Services</b>															
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
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	0.00	0.00	0.00	0.00	0.00
40303 · Backflow 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	2,000.00	-2,000.00
40304 · Mitigated Area Maint.	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	700.00	800.00	800.00	800.00	9,500.00	9,600.00	-100.00
40311 · Water Truck Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
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
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	0.00	0.00
<b>Total 40300 · Services</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>1,050.00</b>	<b>700.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>9,750.00</b>	<b>11,600.00</b>	<b>-1,850.00</b>
40500 · Interest Income	20.38	7.55	0.25	0.27	0.28	0.35	14.67	15.25	0.08	0.04	4.18	4.99	68.29	0.00	68.29
<b>Total Income</b>	<b>282,802.42</b>	<b>264,676.43</b>	<b>223,500.32</b>	<b>389,378.10</b>	<b>144,904.36</b>	<b>105,665.38</b>	<b>104,016.58</b>	<b>114,800.22</b>	<b>112,046.94</b>	<b>156,586.60</b>	<b>167,021.00</b>	<b>343,778.29</b>	<b>2,409,176.64</b>	<b>2,569,082.42</b>	<b>-159,905.78</b>
<b>Cost of Goods Sold</b>															
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
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
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>282,802.42</b>	<b>264,676.43</b>	<b>223,500.32</b>	<b>389,378.10</b>	<b>144,904.36</b>	<b>105,665.38</b>	<b>104,016.58</b>	<b>114,800.22</b>	<b>112,046.94</b>	<b>156,586.60</b>	<b>167,021.00</b>	<b>343,778.29</b>	<b>2,409,176.64</b>	<b>2,569,082.42</b>	<b>-159,905.78</b>
<b>Expense</b>															
66900 · Reconciliation Discrepancies	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
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
<b>60300 · Payroll &amp; Related</b>															
<b>60301 · Pump Stations</b>															
60302 · Salary Pump Stations	2,625.42	2,664.22	2,664.22	2,664.22	3,996.33	2,664.22	2,664.22	2,531.02	2,664.22	2,664.22	3,996.33	2,664.22	34,462.86	33,303.00	1,159.86
60312 · Hourly Pump Station	1,407.84	1,560.47	1,469.64	1,489.50	2,204.46	1,490.49	885.42	1,489.50	1,433.23	1,449.78	2,235.90	1,310.76	18,426.99	20,654.40	-2,227.41
60322 · Overtime Pump Stations	143.70	321.39	59.58	47.17	90.86	18.87	0.00	115.68	0.00	0.00	206.05	89.37	1,092.67	5,106.00	-4,013.33
<b>Total 60301 · Pump Stations</b>	<b>4,176.96</b>	<b>4,546.08</b>	<b>4,193.44</b>	<b>4,200.89</b>	<b>6,291.65</b>	<b>4,173.58</b>	<b>3,549.64</b>	<b>4,136.20</b>	<b>4,097.45</b>	<b>4,114.00</b>	<b>6,438.28</b>	<b>4,064.35</b>	<b>53,982.52</b>	<b>59,063.40</b>	<b>-5,080.88</b>
<b>60351 · Water Treatment Plant</b>															
60321 · Hourly Nat Storm Drain Maint	414.30	333.40	293.37	339.00	511.80	170.60	265.15	341.20	341.20	341.20	469.70	317.60	4,138.52	4,693.44	-554.92
60320 · Hourly Mitigation Maint.	414.30	333.40	293.37	339.00	511.80	170.60	265.15	341.20	341.20	341.20	469.70	317.60	4,138.52	4,906.56	-768.04
60303 · Salary WTP	9,567.75	7,779.62	9,971.94	9,971.94	13,861.75	9,971.94	9,971.94	9,838.72	9,971.94	9,971.94	14,957.91	9,971.94	125,809.33	124,649.16	1,160.17
60313 · Hourly WTP	8,194.23	8,478.66	8,297.76	8,449.26	11,800.16	7,389.85	6,728.99	7,989.98	7,872.11	7,665.20	12,814.80	8,445.54	104,126.54	110,574.48	-6,447.94
60323 · Overtime WTP	966.75	1,500.69	442.00	563.04	847.04	190.27	76.60	217.57	293.88	177.00	1,096.35	1,756.26	8,127.45	15,161.35	-7,033.90
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
60317 · Hourly General Maint.	5,453.95	4,335.80	6,739.02	7,898.12	12,287.15	8,283.81	6,811.46	7,661.20	7,891.07	7,423.72	12,601.36	6,210.53	93,597.19	87,752.88	5,844.31
60327 · Overtime General Maint.	53.53	18.70	20.23	84.43	124.75	126.12	62.54	308.99	88.76	146.19	1,123.99	476.05	2,634.28	2,335.19	299.09
<b>60330 · Contract Labor WTP</b>															
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
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
<b>Total 60330 · Contract Labor WTP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 60351 · Water Treatment Plant</b>	<b>25,064.81</b>	<b>22,780.27</b>	<b>26,057.69</b>	<b>27,644.79</b>	<b>39,944.45</b>	<b>26,303.19</b>	<b>24,181.83</b>	<b>26,698.86</b>	<b>26,800.16</b>	<b>26,066.45</b>	<b>43,533.81</b>	<b>27,495.52</b>	<b>342,571.83</b>	<b>350,073.06</b>	<b>-7,501.23</b>
<b>60371 · Waste Water &amp; Distribution</b>															

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
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
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
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
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
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
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
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
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
60371 · Waste Water & Distribution - 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
<b>Total 60371 · Waste Water &amp; Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>60381 · Customer Service</b>															
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
60318 · Hourly Office Staff	2,999.30	3,528.63	3,156.47	3,270.05	4,933.96	3,544.51	2,704.44	3,124.40	3,162.33	3,699.89	5,875.06	2,701.86	42,700.90	48,000.00	-5,299.10
60328 · Overtime Office Staff	0.00	24.62	58.71	0.00	0.00	106.70	56.82	0.00	47.35	0.00	47.98	51.77	393.95	712.52	-318.57
60335 · Contract Labor Customer Service	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
<b>Total 60381 · Customer Service</b>	<b>2,999.30</b>	<b>3,553.25</b>	<b>3,215.18</b>	<b>3,270.05</b>	<b>4,933.96</b>	<b>3,651.21</b>	<b>2,761.26</b>	<b>3,124.40</b>	<b>3,209.68</b>	<b>3,699.89</b>	<b>5,923.04</b>	<b>2,753.63</b>	<b>43,094.85</b>	<b>48,712.52</b>	<b>-5,617.67</b>
<b>60391 · Employee Benefits</b>															
60343 · Holiday	1,073.20	0.00	1,109.36	583.13	1,111.12	1,111.12	2,335.24	1,111.12	1,111.12	0.00	0.00	1,225.12	10,770.53	9,128.56	1,641.97
60341 · Vacation	2,501.64	3,053.22	3,143.65	635.76	833.76	1,650.08	1,389.81	323.13	613.98	917.96	733.48	975.66	16,772.13	16,515.53	256.60
60342 · Sick	365.39	365.39	0.00	344.50	1,896.66	121.68	2,037.90	1,223.26	1,051.41	552.96	0.00	0.00	7,959.15	6,344.28	1,614.87
60344 · Bereavement	0.00	0.00	299.04	0.00	0.00	0.00	0.00	0.00	0.00	453.84	151.28	0.00	904.16	0.00	904.16
<b>Total 60391 · Employee Benefits</b>	<b>3,940.23</b>	<b>3,418.61</b>	<b>4,552.05</b>	<b>1,563.39</b>	<b>3,841.54</b>	<b>2,882.88</b>	<b>5,762.95</b>	<b>2,657.51</b>	<b>2,776.51</b>	<b>1,924.76</b>	<b>884.76</b>	<b>2,200.78</b>	<b>36,405.97</b>	<b>31,988.37</b>	<b>4,417.60</b>
<b>60701 · Employee Related</b>															
60601 · Payroll Taxes	2,669.09	2,526.74	2,817.90	2,716.02	4,064.88	2,725.11	2,906.03	2,837.84	2,773.34	2,657.72	4,208.93	2,688.26	35,591.86	32,440.04	3,151.82
60703 · Payroll Expenses	190.45	190.80	227.02	370.06	131.71	186.24	1,027.43	694.62	2,163.89	417.25	70.93	218.67	5,889.07	3,900.00	1,989.07
60716 · 401 K Administration	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
60702 · Meals	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
60710 · Education/Certification	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	110.00	328.00	1,000.00	-672.00
60711 · Employee Recruiting/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	0.00	0.00
60712 · Uniforms	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
<b>Total 60701 · Employee Related</b>	<b>2,859.54</b>	<b>2,845.54</b>	<b>3,044.92</b>	<b>3,086.08</b>	<b>4,196.59</b>	<b>2,911.35</b>	<b>3,933.46</b>	<b>3,532.46</b>	<b>5,027.23</b>	<b>3,074.97</b>	<b>4,279.86</b>	<b>3,016.93</b>	<b>41,808.93</b>	<b>37,340.04</b>	<b>4,468.89</b>
<b>60721 · Employee Insurance</b>															
60622 · WC Insurance	1,978.25	1,978.25	1,978.25	1,978.25	1,784.00	1,392.36	-1,726.40	1,392.33	1,392.33	2,390.78	0.00	1,392.33	15,930.73	26,400.00	-10,469.27
60623 · Health Insurance	5,488.52	5,944.89	5,256.12	5,448.79	5,149.91	5,654.97	5,662.42	6,002.93	5,295.95	5,649.44	5,514.38	5,295.95	66,364.27	62,699.04	3,665.23
60715 · HSA ER Contribution	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
<b>Total 60721 · Employee Insurance</b>	<b>7,466.77</b>	<b>7,923.14</b>	<b>7,234.37</b>	<b>7,427.04</b>	<b>6,933.91</b>	<b>7,047.33</b>	<b>3,936.02</b>	<b>7,395.26</b>	<b>6,688.28</b>	<b>8,040.22</b>	<b>5,514.38</b>	<b>6,688.28</b>	<b>82,295.00</b>	<b>89,099.04</b>	<b>-6,804.04</b>
<b>Total 60300 · Payroll &amp; Related</b>	<b>46,507.61</b>	<b>45,066.89</b>	<b>48,297.65</b>	<b>47,192.24</b>	<b>66,142.10</b>	<b>46,969.54</b>	<b>44,125.16</b>	<b>47,544.69</b>	<b>48,599.31</b>	<b>46,920.29</b>	<b>66,574.13</b>	<b>46,219.49</b>	<b>600,159.10</b>	<b>616,276.43</b>	<b>-16,117.33</b>
<b>61000 · Operating Expenses</b>															
<b>61050 · Source of Supply</b>															
61053 · Pioneer/Cross Valley Admin Costs	168,668.00	0.00	0.00	0.00	0.00	0.00	39,736.00	0.00	0.00	0.00	0.00	0.00	208,404.00	242,000.04	-33,596.04
61052 · Purchased Water for Treated Use	36,366.28	36,366.28	36,366.28	36,366.28	36,366.28	36,366.28	36,366.28	36,366.28	36,366.28	36,366.28	36,366.28	36,366.28	436,395.36	450,910.20	-14,514.84
61051 · Purchased Water for Raw Use	84,854.64	84,854.64	84,854.64	84,854.64	84,854.64	84,854.64	84,854.64	84,854.64	84,854.64	84,854.64	84,854.64	84,854.64	1,018,255.68	828,899.16	189,356.52
<b>Total 61050 · Source of Supply</b>	<b>289,888.92</b>	<b>121,220.92</b>	<b>121,220.92</b>	<b>121,220.92</b>	<b>121,220.92</b>	<b>121,220.92</b>	<b>160,956.92</b>	<b>121,220.92</b>	<b>121,220.92</b>	<b>121,220.92</b>	<b>121,220.92</b>	<b>121,220.92</b>	<b>1,663,055.04</b>	<b>1,521,809.40</b>	<b>141,245.64</b>
<b>62001 · Pump Stations</b>															
62002 · Repairs & Maint.	1,017.57	886.92	3,697.77	19,465.72	662.77	1,311.36	1,891.34	2,566.63	3,084.87	1,198.22	3,949.92	1,383.32	41,116.41	30,000.00	11,116.41
62003 · Generator Miantenance	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
62049 · Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,005.00	0.00	7,005.00	820.00	6,185.00
62101 · Utilities															
62102 · Electricity	23,722.60	23,494.30	9,825.42	29,620.76	13,156.59	9,104.01	7,398.50	9,567.97	9,778.69	10,326.29	17,739.62	23,568.07	187,302.82	202,000.00	-14,697.18
<b>Total 62101 · Utilities</b>	<b>23,722.60</b>	<b>23,494.30</b>	<b>9,825.42</b>	<b>29,620.76</b>	<b>13,156.59</b>	<b>9,104.01</b>	<b>7,398.50</b>	<b>9,567.97</b>	<b>9,778.69</b>	<b>10,326.29</b>	<b>17,739.62</b>	<b>23,568.07</b>	<b>187,302.82</b>	<b>202,000.00</b>	<b>-14,697.18</b>
62001 · Pump Stations - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.10	70.10	0.00	0.00
<b>Total 62001 · Pump Stations</b>	<b>24,740.17</b>	<b>24,381.22</b>	<b>13,523.19</b>	<b>49,086.48</b>	<b>13,819.36</b>	<b>10,415.37</b>	<b>9,289.84</b>	<b>12,134.60</b>	<b>12,863.56</b>	<b>11,524.51</b>	<b>28,694.54</b>	<b>25,021.49</b>	<b>235,494.33</b>	<b>232,820.00</b>	<b>2,674.33</b>
<b>63001 · Water Treatment</b>															
63002 · Repairs & Maintenance	19,164.63	2,078.14	5,860.82	5,561.76	475.24	6,551.40	328.17	1,895.60	626.30	469.12	1,085.06	9,583.90	53,680.14	51,500.00	2,180.14
63003 · Small Equipment	348.58	740.24	0.00	0.00	692.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.28	1,500.00	281.28



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
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
68060 · Equipment Lease	557.72	565.51	833.86	557.72	644.82	833.86	557.72	808.72	833.86	557.72	808.72	833.86	8,394.09	10,000.00	-1,605.91
68061 · Rent Expense	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	7,200.00	-5,400.00
68063 · Postage	233.86	235.25	201.88	201.28	484.94	199.50	201.75	227.85	229.71	231.11	230.64	231.11	2,908.88	4,200.00	-1,291.12
68064 · Express Mail	223.08	69.91	0.00	0.00	0.00	0.00	0.00	0.00	83.32	92.66	46.22	0.00	515.19	600.00	-84.81
68065 · Printing	109.31	110.17	110.85	95.00	110.09	109.92	109.84	106.98	107.67	108.01	108.45	108.88	1,295.17	1,500.00	-204.83
68071 · Computer and Internet Expenses	664.10	1,269.34	4,196.00	1,307.80	554.10	455.00	686.17	964.79	1,565.17	1,026.48	681.48	557.48	13,927.91	12,250.00	1,677.91
68072 · Software Maint. Agreement	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	970.40	0.00	0.00	0.00	1,048.40	348.00	700.40
68090 · Bank Service Charges	142.43	105.35	0.00	151.96	152.98	302.49	0.00	164.51	272.60	138.15	136.31	140.59	1,707.37	2,400.00	-692.63
68091 · Credit Card Fees	1,347.88	1,499.76	1,505.57	1,587.19	1,383.55	1,311.82	1,177.63	1,094.66	1,407.83	1,335.85	1,318.05	1,326.08	16,295.87	15,000.00	1,295.87
68095 · Collections	0.00	0.00	0.00	60.00	0.00	0.00	144.00	0.00	0.00	48.00	0.00	0.00	252.00	400.00	-148.00
68100 · Telephone Expense	3,742.74	2,550.51	509.01	3,275.07	3,166.20	3,205.77	3,213.49	3,179.70	3,421.03	3,192.96	3,300.94	3,244.62	36,002.04	42,000.00	-5,997.96
68101 · Utilities															
68102 · Electricity	62.35	59.44	62.57	63.25	3,806.87	77.66	112.53	101.04	107.89	131.37	77.26	75.56	4,737.79	900.00	3,837.79
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
68104 · Propane	0.00	32.50	92.24	0.00	118.59	0.00	27.86	0.00	32.50	0.00	0.00	28.61	332.30	300.00	32.30
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
<b>Total 68101 · Utilities</b>	<b>62.35</b>	<b>91.94</b>	<b>154.81</b>	<b>63.25</b>	<b>3,925.46</b>	<b>77.66</b>	<b>140.39</b>	<b>101.04</b>	<b>140.39</b>	<b>131.37</b>	<b>77.26</b>	<b>104.17</b>	<b>5,070.09</b>	<b>1,200.00</b>	<b>3,870.09</b>
68300 · Property & Liability Insurance	-695.00	0.00	0.00	0.00	0.00	0.00	0.00	37,558.00	275.00	0.00	3,298.00	0.00	40,436.00	40,000.00	436.00
68301 · D & O Ins.	1,941.74	1,956.74	1,956.74	1,941.74	1,956.74	1,956.74	1,956.74	0.00	4,140.35	2,219.23	2,219.23	2,219.13	24,465.12	24,375.00	90.12
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
68400 · Interest Expense	7,567.51	7,066.72	6,899.55	6,513.94	6,498.76	6,141.83	6,114.33	5,937.86	5,407.05	5,510.75	5,191.07	5,132.17	73,981.54	84,600.00	-10,618.46
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
68450 · Travel Expense	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
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
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
68700 · Professional Fees															
68701 · Attorney Fees	5,239.00	5,394.00	7,316.00	5,214.85	3,441.00	6,299.85	6,268.50	5,544.00	5,859.00	11,308.50	8,977.50	7,938.00	78,800.20	72,000.00	6,800.20
68702 · Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.25	3,398.49	-506.25	3,398.49	40,000.00	-36,601.51
68703 · Accounting Fees	520.00	10,754.00	720.00	5,750.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	18,024.00	18,500.00	-476.00
68704 · Rate Study Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,482.98	0.00	8,817.50	9,563.75	30,864.23	0.00	30,864.23
68731 · Misc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.00	220.00	205.00	0.00	205.00
<b>Total 68700 · Professional Fees</b>	<b>5,759.00</b>	<b>16,148.00</b>	<b>8,036.00</b>	<b>10,964.85</b>	<b>3,441.00</b>	<b>6,299.85</b>	<b>6,268.50</b>	<b>5,544.00</b>	<b>18,621.98</b>	<b>11,814.75</b>	<b>21,178.49</b>	<b>17,215.50</b>	<b>131,291.92</b>	<b>130,500.00</b>	<b>791.92</b>
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
<b>Total 68001 · General &amp; Administrative</b>	<b>28,718.29</b>	<b>37,564.51</b>	<b>28,660.11</b>	<b>32,350.27</b>	<b>28,709.44</b>	<b>23,601.48</b>	<b>27,624.88</b>	<b>58,754.57</b>	<b>43,400.55</b>	<b>30,087.73</b>	<b>44,636.35</b>	<b>37,976.98</b>	<b>422,085.16</b>	<b>447,901.00</b>	<b>-25,815.84</b>
<b>Total 61000 · Operating Expenses</b>	<b>440,707.22</b>	<b>254,080.83</b>	<b>239,645.68</b>	<b>280,666.72</b>	<b>236,445.02</b>	<b>227,076.72</b>	<b>265,665.20</b>	<b>262,685.10</b>	<b>241,867.52</b>	<b>230,379.59</b>	<b>256,351.15</b>	<b>264,431.96</b>	<b>3,200,002.71</b>	<b>3,388,789.94</b>	<b>-188,787.23</b>
	469,425.51	291,645.34	268,305.79	313,016.99	265,154.46	250,678.20	293,290.08	321,439.67	285,268.07	260,467.32	300,987.50	302,408.94	3,622,087.87	3,836,690.94	-214,603.07
													KCWA	-1,663,055.04	-1,521,809.40
													Sewer	-537,674.72	-540,000.00
													<b>1,421,358.11</b>	<b>1,774,881.54</b>	