_	2020	2021	2022	2023	2024
-	Actual	Actual	Actual	YTD Sept	Budget
ER DEPARTMENT					
OPERATING REVENUES					
City Water Residential Sales	\$619,545.14	\$614,459.01	\$623,910.08	\$600,813.94	\$811,954.87
City Water Commercial Sales	524,541.82	596,505.19	548,349.93	594,798.23	785,411.46
City Multi-Family Sales	247,837.05	247,105.20	257,913.60	231,288.39	326,691.74
City Industrial Sales	98,082.08	102,991.90	100,336.18	70,979.09	104,357.99
City Industrial Sales - Internal	41,856.86	72,034.84	82,696.67	61,077.74	100,233.37
Rural Water Sales Public Authorities Water Sales	25 252 12	27 011 70	25 211 14	22 555 75	40.074 5
TOTAL OPERATING REVENUES	35,253.12 1,567,116.07	37,911.76 1,671,007.90	35,311.14 1,648,517.60	33,555.75 1,592,513.14	46,874.5 2,175,523.9 4
OTHER REVENUES					
Service Connections	10,098.00	20,953.00	18,556.00	5,366.00	7,200.0
Permit Fees	1,000.00	1,680.00	1,240.00	(1,105.00)	1,260.0
Thawing Service	330.00	960.00	2,176.80	1,292.00	1,500.0
Water Shutoff Fees			_,	.,_000	.,
Merchandising and Jobbing (Net)	1,072.21	1,285.36	16,284.76	1,630.39	
City of Grand Rapids Jobbing (Net)	.,	.,		(73.74)	
City of LaPrairie Jobbing (Net)	3,212.20	2,436.79	(2,994.70)	(1,801.41)	
Equipment Rental Revenue	,	,			
Antenna Rental Revenue	190,903.66	194,340.65	193,180.43	9,223.86	
Miscellaneous Income	10,744.03	11,987.55	10,141.44	10,494.31	14,400.0
TOTAL OTHER REVENUES	217,360.10	233,643.35	238,584.73	25,026.41	24,360.0
TOTAL WATER REVENUES	1,784,476.17	1,904,651.25	1,887,102.33	1,617,539.55	2,199,883.94
	.,				
EXPENSES	.,, ,				
PRODUCTION OPERATION EXPENSE	.,	.,,			
PRODUCTION OPERATION EXPENSE Supervision and Engineering					
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time	127,170.16	127,657.13	132,143.95	100,165.35	
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime			132,143.95 34,625.17	100,165.35 27,543.20	
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other	127,170.16 31,466.14	127,657.13 34,198.17	34,625.17	27,543.20	38,000.0
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense	127,170.16	127,657.13	,		38,000.0
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel	127,170.16 31,466.14 111,014.18	127,657.13 34,198.17 114,018.32	34,625.17 126,008.19	27,543.20 123,190.48	38,000.0 161,080.0
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses	127,170.16 31,466.14 111,014.18 2,469.16	127,657.13 34,198.17 114,018.32 4,030.99	34,625.17 126,008.19 873.11	27,543.20 123,190.48 2,736.00	38,000.0 161,080.0 3,300.0
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37	34,625.17 126,008.19 873.11 10,973.69	27,543.20 123,190.48 2,736.00 4,718.53	38,000.0 161,080.0 3,300.0 5,750.0
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99	34,625.17 126,008.19 873.11 10,973.69 6,611.40	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65	38,000.00 161,080.00 3,300.00 5,750.00 2,000.00
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54	38,000.00 161,080.00 3,300.00 5,750.00 2,000.00 199,200.00
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99	34,625.17 126,008.19 873.11 10,973.69 6,611.40	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65	38,000.00 161,080.00 3,300.00 5,750.00 2,000.00 199,200.00
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54	38,000.00 161,080.00 3,300.00 5,750.00 2,000.00 199,200.00
Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86 497,313.83	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75	38,000.00 161,080.00 3,300.00 5,750.00 2,000.00 199,200.00 1,064,032.00
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86 497,313.83	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54	38,000.00 161,080.00 3,300.00 5,750.00 2,000.00 <u>199,200.00</u> 1,064,032.00
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E 6,761.18	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86 497,313.83 17,851.36 53.68	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77 412.92	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10	38,000.00 161,080.00 3,300.00 5,750.00 2,000.00 <u>199,200.00</u> 1,064,032.00 11,040.00
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds WTP HVAC System	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86 497,313.83	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10 212.04	38,000.00 161,080.00 3,300.00 5,750.00 2,000.00 <u>199,200.00</u> 1,064,032.00 11,040.00
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds WTP HVAC System Wellhouses	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E 6,761.18	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86 497,313.83 17,851.36 53.68	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77 412.92	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10 212.04	38,000.00 161,080.00 3,300.00 5,750.00 2,000.00 199,200.00 1,064,032.00 11,040.00 2,000.00
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds WTP HVAC System Wellhouses Wellhead Protection	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E 6,761.18 1,828.16	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 <u>195,189.86</u> 497,313.83 17,851.36 53.68 6,272.49	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77 412.92 2,032.61	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10 212.04 750.70	38,000.0 161,080.0 3,300.0 5,750.0 2,000.0 199,200.0 1,064,032.0 11,040.0 2,000.0 2,400.0
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds WTP HVAC System Wellhouses Wellhead Protection Wells, Pumps and Mains	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E 6,761.18 1,828.16 4,181.30	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 <u>195,189.86</u> 497,313.83 17,851.36 53.68 6,272.49 8,081.25	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77 412.92 2,032.61 3,603.18	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10 212.04 750.70 4,390.41	38,000.0 161,080.0 5,750.0 2,000.0 <u>199,200.0</u> 1,064,032.0 11,040.0 2,000.0 2,400.0 35,580.0
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds WTP HVAC System Wellhouses Wellhead Protection Wells, Pumps and Mains Maintenance of WTP Equipment	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E 6,761.18 1,828.16 4,181.30 62,364.13	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 <u>195,189.86</u> 497,313.83 17,851.36 53.68 6,272.49 8,081.25 51,510.34	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77 412.92 2,032.61 3,603.18 77,474.55	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10 212.04 750.70 4,390.41 56,759.54	38,000.0 161,080.0 5,750.0 2,000.0 <u>199,200.0</u> 1,064,032.0 11,040.0 2,000.0 2,400.0 35,580.0
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds WTP HVAC System Wellhouses Wellhead Protection Wells, Pumps and Mains Maintenance of WTP Equipment Maintenance of SCADA System - WTP	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E 6,761.18 1,828.16 4,181.30 62,364.13	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86 497,313.83 17,851.36 53.68 6,272.49 8,081.25 51,510.34 8,182.58 2,381.05	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77 412.92 2,032.61 3,603.18 77,474.55	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10 212.04 750.70 4,390.41 56,759.54 1,362.55	38,000.00 161,080.00 3,300.00 5,750.00 2,000.00 199,200.00 1,064,032.00 11,040.00 2,000.00 2,400.00 35,580.00 1,200.00
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds WTP HVAC System Wellhouses Wellhead Protection Wells, Pumps and Mains Maintenance of WTP Equipment Maintenance of SCADA System - WTP Underground Clearwell Maintenance Inspections - WTP	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E 6,761.18 1,828.16 4,181.30 62,364.13 6,954.36	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 <u>195,189.86</u> 497,313.83 17,851.36 53.68 6,272.49 8,081.25 51,510.34 8,182.58	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77 412.92 2,032.61 3,603.18 77,474.55 2,130.32	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10 212.04 750.70 4,390.41 56,759.54 1,362.55 40.24	38,000.0 161,080.0 3,300.0 5,750.0 2,000.0 <u>199,200.0</u> 1,064,032.0 11,040.0 2,000.0 2,400.0 35,580.0 1,200.0
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds WTP HVAC System Wellhouses Wellhead Protection Wells, Pumps and Mains Maintenance of WTP Equipment Maintenance of SCADA System - WTP Underground Clearwell Maintenance Inspections - WTP TOTAL PRODUCTION MAINTENANCE I	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E 6,761.18 1,828.16 4,181.30 62,364.13 6,954.36 4,629.79 86,718.92	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86 497,313.83 17,851.36 53.68 6,272.49 8,081.25 51,510.34 8,182.58 2,381.05 94,332.75	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77 412.92 2,032.61 3,603.18 77,474.55 2,130.32 1,612.32 102,078.67	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10 212.04 750.70 4,390.41 56,759.54 1,362.55 40.24 494.28 82,133.86	38,000.0 161,080.0 3,300.0 5,750.0 2,000.0 199,200.0 1,064,032.0 11,040.0 2,000.0 2,400.0 35,580.0 1,200.0
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds WTP HVAC System Wellhouses Wellhead Protection Wells, Pumps and Mains Maintenance of SCADA System - WTP Underground Clearwell Maintenance Inspections - WTP TOTAL PRODUCTION MAINTENANCE I	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E 6,761.18 1,828.16 4,181.30 62,364.13 6,954.36 4,629.79 86,718.92 29,361.26	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86 497,313.83 17,851.36 53.68 6,272.49 8,081.25 51,510.34 8,182.58 2,381.05 94,332.75 43,108.47	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77 412.92 2,032.61 3,603.18 77,474.55 2,130.32 1,612.32 102,078.67 42,809.23	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10 212.04 750.70 4,390.41 56,759.54 1,362.55 40.24 494.28 82,133.86	38,000.0 161,080.0 5,750.0 2,000.0 199,200.0 1,064,032.0 11,040.0 2,000.0 2,400.0 35,580.0 1,200.0 52,220.0
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds WTP HVAC System Wellhouses Wellhead Protection Wells, Pumps and Mains Maintenance of WTP Equipment Maintenance of SCADA System - WTP Underground Clearwell Maintenance Inspections - WTP TOTAL PRODUCTION MAINTENANCE I DISTRIBUTION OPERATION EXPENSE Supervision and Engineering Records (Mapping-Meters-Valves)	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E 6,761.18 1,828.16 4,181.30 62,364.13 6,954.36 4,629.79 86,718.92	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86 497,313.83 17,851.36 53.68 6,272.49 8,081.25 51,510.34 8,182.58 2,381.05 94,332.75 43,108.47 1,274.81	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77 412.92 2,032.61 3,603.18 77,474.55 2,130.32 1,612.32 102,078.67 42,809.23 3,887.30	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10 212.04 750.70 4,390.41 56,759.54 1,362.55 40.24 494.28 82,133.86 35,092.84 574.87	38,000.0 161,080.0 3,300.0 5,750.0 2,000.0 199,200.0 1,064,032.00 11,040.0 2,000.0 2,400.0 35,580.0 1,200.0 52,220.0
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Full-time-Overtime Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds WTP HVAC System Wellhouses Wellhead Protection Wells, Pumps and Mains Maintenance of WTP Equipment Maintenance of SCADA System - WTP Underground Clearwell Maintenance Inspections - WTP TOTAL PRODUCTION MAINTENANCE F	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E 6,761.18 1,828.16 4,181.30 62,364.13 6,954.36 4,629.79 86,718.92 29,361.26	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86 497,313.83 17,851.36 53.68 6,272.49 8,081.25 51,510.34 8,182.58 2,381.05 94,332.75 43,108.47	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77 412.92 2,032.61 3,603.18 77,474.55 2,130.32 1,612.32 102,078.67 42,809.23	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10 212.04 750.70 4,390.41 56,759.54 1,362.55 40.24 494.28 82,133.86	38,000.0 161,080.0 3,300.0 5,750.0 2,000.0 199,200.0 1,064,032.00 11,040.0 2,000.0 2,400.0 35,580.0 1,200.0 52,220.0
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds WTP HVAC System Wellhouses Wellhead Protection Wells, Pumps and Mains Maintenance of SCADA System - WTP Underground Clearwell Maintenance Inspections - WTP TOTAL PRODUCTION MAINTENANCE I DISTRIBUTION OPERATION EXPENSE Supervision and Engineering Records (Mapping-Meters-Valves) Maintenance Inspections Thaw/Flush Hydrants, Mains, Services	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E 6,761.18 1,828.16 4,181.30 62,364.13 6,954.36 4,629.79 86,718.92 29,361.26 10,527.28	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86 497,313.83 17,851.36 53.68 6,272.49 8,081.25 51,510.34 8,182.58 2,381.05 94,332.75 43,108.47 1,274.81 11,358.97 8,053.86	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77 412.92 2,032.61 3,603.18 77,474.55 2,130.32 1,612.32 102,078.67 42,809.23 3,887.30 7,166.90 22,626.29	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10 212.04 750.70 4,390.41 56,759.54 1,362.55 40.24 494.28 82,133.86 35,092.84 574.87 4,225.20 8,154.75	38,000.00 161,080.00 3,300.00 5,750.00 2,000.00 199,200.00 1,064,032.00 11,040.00 2,000.00 2,400.00 35,580.00 1,200.00 52,220.00
PRODUCTION OPERATION EXPENSE Supervision and Engineering Wages & Salaries - Full-time Wages & Salaries - Other Water Treatment Expense Heating Fuel Station Supplies and Expenses Permits and Fees Miscellaneous Production Expense Power Purchased TOTAL PRODUCTION OPERATION EXF PRODUCTION MAINTENANCE EXPENSI Supervision WTP Buildings and Grounds WTP HVAC System Wellhouses Wellhead Protection Wells, Pumps and Mains Maintenance of SCADA System - WTP Underground Clearwell Maintenance Inspections - WTP TOTAL PRODUCTION MAINTENANCE F DISTRIBUTION OPERATION EXPENSE Supervision and Engineering Records (Mapping-Meters-Valves) Maintenance Inspections	127,170.16 31,466.14 111,014.18 2,469.16 3,654.44 12,450.36 168,760.15 456,984.59 E 6,761.18 1,828.16 4,181.30 62,364.13 6,954.36 4,629.79 86,718.92 29,361.26 10,527.28 6,325.36	127,657.13 34,198.17 114,018.32 4,030.99 3,893.37 18,325.99 195,189.86 497,313.83 17,851.36 53 .68 6,272.49 8,081.25 51,510.34 8,182.58 2,381.05 94,332.75 43,108.47 1,274.81 11,358.97	34,625.17 126,008.19 873.11 10,973.69 6,611.40 206,568.11 517,803.62 14,812.77 412.92 2,032.61 3,603.18 77,474.55 2,130.32 1,612.32 102,078.67 42,809.23 3,887.30 7,166.90	27,543.20 123,190.48 2,736.00 4,718.53 4,303.65 147,507.54 410,164.75 18,124.10 212.04 750.70 4,390.41 56,759.54 1,362.55 40.24 494.28 82,133.86 35,092.84 574.87 4,225.20	654,702.00 38,000.00 161,080.00 5,750.00 2,000.00 199,200.00 1,064,032.00 2,400.00 35,580.00 1,200.00 52,220.00 3,000.00

Elevated Tank Control System 2,089,14 370,63 449,19 1,265,89 Booster Pump (21st St SW) 303,00 2,538,31 3,639,54 260,51 2,000,00 Mains and Hydrants 138,680,98 39,394,435 313,533,03 204,136,66 180,000,00 Services 9,018,65 43,923,48 55,326,08 18,152,53 35,000,00 Meters and Meter Installations (2,552,98) 6,396,12 8,444,47 18,129,65 14,040,00 Miscellaneous Distribution Expense 147,38 5,319,77 4,911,05 4,605,76 TOTAL DISTRIBUTION MAINTENANCE 154,170,32 168,815,78 400,303,72 262,872,56 241,240,00 Other Expense - Operation (2,657,73) (3,300,43) (672,19) 17074,000,00 17074,000,00 10,394,96 7,544,40 184,000,00 124,000,00 124,000,00 124,000,00 124,000,00 124,000,00 124,000,00 124,000,00 124,000,00 124,000,00 124,000,00 124,000,00 124,000,00 124,000,00 124,000,00 124,000,00 124,000,00 1	_	2020	2021	2022	2023	2024
Vehicle Lesse Plan 7,000.00 Mapping Expense 30,799.16 30,810.45 32,968.07 28,391.73 Small Tools Expense 34/12.39 3,465.45 4,165.42 1,826.63 4,500.00 Seminar/Training Expense 14.211.13 20,364.93 13,916.59 5,565.77 4,800.00 Uniforms Expense 14.211.13 20,364.93 13,916.59 5,505.77 4,800.00 Miscellaneous Meetings 2.49 31.92 5tores Expense (Labor) 15,074.25 24,981.16 13,003.56 9,468.40 TOTAL DISTRIBUTION MAINTENANCE EXPENSE Supervision 12,527.31 16,321.56 9,000.00 Booster Station 2.089.14 370.63 12,200.00 12,200.00 Booster Station 2.49 3,707.63 12,200.00 12,200.00 Mercel Station 2.49 3,707.63 12,200.00 12,200.00 Mercel Station 2.49 3,707.63 12,200.00 12,200.00 Mercel Station 2.49.93 3,707.63 12,200.00 14,200.00 Mercel St		Actual	Actual	Actual	YTD Sept	
Mapping Expense 30,799.16 30,810.45 32,968.07 22,839.73 Small Tools Expense 9,000.30 14,425.56 11,243.06 5,888.32 9,000.00 Safety Expense 9,000.30 14,425.56 11,243.06 5,888.32 9,000.00 Uniforms Expense 14,211.13 20,364.96 11,243.06 5,888.32 9,000.00 Miscellaneous Meetings 2,49 33.19.2 72.00 1,000.00 Watter DEPARTMENT 150/12.52 24,981.16 13,003.56 9,468.40 VATER DEPARTMENT 10.797.588.03 115,682.67 41,300.00 WATER DEPARTMENT 20,811.4 10,232.73 16,321.56 9,000.00 Booster Station 2,493 3,076.63 14,200.00 2,538.31 3,639.54 2,000.00 Booster Station 2,493 3,076.63 14,200.00 2,538.30 2,041.84.66 18,000.00 Services 90,33.00 2,258.31 3,639.54 260.51 2,000.00 Mains and Hyrirants 138.68.99 63,944.47 18,126.26 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Small Tools Expense 3,412.39 3,465.45 4,165.42 1,125.63 4,600.00 Sareinar/Training Expense 14,211.13 20,364.93 13,316.59 5,568.32 9,000.00 Uniforms Expense 65.91 377.79 2,786.54 72.00 1,000.00 Miscellaneous Meetings 2.49 31.32 300.00 1,6074.25 24.981.16 13,003.56 9,468.40 TOTAL DISTRIBUTION OPERATION EX 152,076.14 218,492.09 197,588.03 115,682.67 41,300.00 WATER DEPARTMENT DISTRIBUTION MAINTENANCE EXPENSE Supervision 2.008.14 370.63 449.19 2.005.61 2.000.00 Elevated Tank Control System 2.089.14 370.63 12,200.00 10.292.73 16,321.56 9,000.00 Booster Station 2.499 3,707.63 12,200.00 12,200.00 12,200.00 Mains and Hydrants 138,680.89 3,944.43 31.55.330.204,41.35 13,200.00 Mains and Hydrants 138,680.89 3,941.25 34,50.40 10,200.76 Miscellaneous Distribution E		~~ ~~ ~ ~ ~	~ ~ ~ ~ ~ ~	~~ ~~ ~~		7,000.00
Safety Expense 9,000.30 14.825.96 11.243.06 5,888.32 9,000.00 Uniforme Expense 16.211.13 20,364.93 13.916.59 5,577 4,800.00 Miscellaneous Meetings 56.91 377.79 2,786.54 72.00 1,000.00 Miscellaneous Meetings 2.49 31.92 300.05 9,488.40 TOTAL DISTRIBUTION OPERATION EX 152,176.14 218,492.09 197,588.03 115,682.67 41,300.00 WATE DEPARTMENT DISTRIBUTION MAINTENANCE EXPENSE Supervision 10,292.73 16,321.56 9,000.00 Booster Pump (21st S1 SW) 303.00 2,538.31 3,639.54 260.51 2,000.00 Mains and Hydrants 133,680.98 93,944.35 313,533.03 204,136.66 18,000.00 Oservices 9,018.66 43,92.348 555.240.88 18,125.25 50,000.00 Miscelaneous Distribution Expense 154,170.32 168,815.78 400,303.72 262,872.56 241,240.00 Other Expense 0,0ration (2,657.73) (3,300.43) (672.19)		,				
Seminar/Tarling Expense 14,211.13 20,364,93 13,916.59 72.00 1,000.00 Miscellaneous Meetings 56.91 377.79 2,786.54 72.00 1,000.00 Niscellaneous Meetings 2.49 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.			,			
Uniforms Expense 56.91 377.79 2,786.54 72.00 1,000.00 Miscellaneous Meetings 2.49 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92 31.92		,		,	-,	
Miscellaneous Meetings Rentals 2.49 31.92 Stores Expense (Labor) 15.074.25 24.981.16 13.003.56 9.468.40 TOTAL DISTRIBUTION OPERATION EX 152,176.14 218,492.09 197,588.03 115,682.67 41,300.00 WATER DEPARTMENT DISTRIBUTION MAINTENANCE EXPENSE Supervision 10,292.73 16,321.56 9.000.00 Elevated Tank Control System 2.089.14 370.63 449.19 1,265.89 9.000.00 Booster Station 2.499 3,707.63 1,200.00 Mains and Hydrants 138,680.98 39.344.35 313.33.33 204,136.66 180,000.00 Services 9.018.65 43.923.48 55.326.08 18,152.53 35,000.00 Miscellaneous Distribution Expense 147.33 5.319.77 4.911.05 4.065.76 TOTAL DISTRIBUTION MAINTENANCE 154,170.32 168,815.78 400,303.72 262,872.56 241,240.00 OTHER EXPENSES (2.657.73) (3.300.43) (672.19) Total DISTRIBUTION MAINTENANCE 2.500.00 Customer Billing and Accounting 88.86					,	,
Rentals 2.49 31.92 Stores Expense (Labor) 15.074.25 24.981 16 13.033.56 9.468.40 TOTAL DISTRIBUTION OPERATION EX 152,176.14 218,492.09 197,588.03 115,682.67 41,300.00 WATER DEPARTMENT DISTRIBUTION MAINTENANCE EXPENSE Supervision 16.298.13 10.292.73 16.321.56 9.000.00 Booster Pump (21st St SW) 303.00 2.538.31 3.639.54 2000.00 Booster Pump (21st St SW) 303.00 2.538.31 3.639.54 2000.00 Booster Pump (21st St SW) 303.00 2.538.31 3.639.54 2000.00 Services 9.018.65 43.923.48 53.26.08 18.152.55 35.000.00 Meters and Meter Installations (2.552.98) 6.396.12 8.444.47 18.129.65 14.040.00 Miscellaneous Distribution Expense 147.38 5.319.77 4.911.05 4.005.76 TOTAL DISTRIBUTION MAINTENANCE 154,170.32 168,815.78 400.303.72 262,872.65 241,240.00 OTHER EXPENSES 1005770 102,657.73		56.91	377.79	2,786.54	72.00	1,000.00
Stores Expense (Labor) 15.074.25 24.981.16 13.003.56 9.468.40 VATER DEPARTMENT DISTRIBUTION OPERATION EX DISTRIBUTION MAINTENANCE EXPENSE Supervision Towers and Tanks 6.484.15 16.298.13 10.292.73 16.321.56 9.000.00 Booster Pump (21st St SW) 303.00 2.538.31 3.639.54 2.600.51 2.000.00 Mains and Hydrains 138.680.98 9.3,44.35 313.533.03 204,136.66 180.000.00 Meters and Meter Instaliations (2.552.98) 6.396.12 8.444.47 18.129.65 14,040.00 OPERATION EX TOTAL DISTRIBUTION MAINTENANCE Total DISTRIBUTION MAINTENANCE 154,170.32 168,815.78 400,303.72 262,872.56 241,240.00 OPERATION EXPENSES TOTAL DISTRIBUTION MAINTENANCE OPERATION EXPENSES CLISTOMER ACCOUNTING EXPENSES CLISTOMER ACCOUNTING EXPENSES <td< td=""><td>5</td><td></td><td>0.40</td><td></td><td>21.02</td><td></td></td<>	5		0.40		21.02	
TOTAL DISTRIBUTION OPERATION EX 152,176.14 218,492.09 197,588.03 115,682.67 41,300.00 WATER DEPARTMENT DISTRIBUTION MAINTENANCE EXPENSE Supervision Towers and Tanks 6.484.15 16,298.13 10,292.73 16,321.56 9,000.00 Elevated Tank Control System 2,089.14 370.63 449.19 1,265.89 2,000.00 Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 280.51 2,000.00 Mains and Hydrams 138,680.98 93,944.35 313,533.03 204,136.66 180,000.00 Scrices 9,018.65 44,927.44 18,125.53 35,000.00 Miscellaneous Distribution Expense 147.38 5,319.77 4,911.05 4,400.00 Miscellaneous Distribution Expense 147.38 5,319.77 4,911.05 4,002.79 TOTAL DISTRIBUTION MAINTENANCE 156,434.37 10,394.96 7,544.40 2,500.00 Other Revenses 1,617.90 2,426.13 2,982.43 1,52 3,500.43 TOTAL OSTRIBUTION MAINTENANCE 168,815.78 400,303.72		15 074 05		12 002 56		
WATER DEPARTMENT DISTRIBUTION MAINTENANCE EXPENSE Supervision 70wers and Tanks 6,484.15 16,298.13 10,292.73 16,321.56 9,000.00 Elevated Tank Control System 2,089.14 370.63 449.19 1,265.89 2,000.00 Booster Station 24.99 3,77.63 1,200.00 12,000.00 Mains and Hydrants 138,680.98 93,944.35 313,533.03 204,136.66 180,000.00 Meters and Meter Installations (2,552.98) 6,396.12 8,444.47 18,129.65 14,040.00 Meters and Meter Installations (2,552.98) 6,396.12 400,303.72 262,872.56 241,240.00 OTHER EXPENSES 17.05 168,815.78 400,303.72 262,872.56 241,240.00 Other Expense - Operation (2,657.73) (3,300.43) (672.19) 100,000 Customer Billing and Accounting 89,886.58 95,917.52 94,225.26 72,343.97 124,000.00 Cultoring Expense 700.38 1167.790 2,426.13 2,982.43 1,199.15						41 200 00
Supervision Towers and Tanks 6,484.15 16,298.13 10,292.73 16,321.56 9,000.00 Elevated Tank Control System 2,089.14 370.63 449.19 1,265.89 2,000.00 Booster Pump (21st St SW) 303.00 2,538.31 3,339.54 260.51 2,000.00 Booster Station 24.99 3,707.63 1200.00 Scrivices 1200.00 Supervision 138,680.98 39.344.35 313,533.03 204.136.66 180.000.00 Services 9,018.65 43,923.48 5319.77 4,911.05 4,605.76 TOTAL DISTRIBUTION MAINTENANCE 154,170.32 168,815.78 400,030.72 262,872.56 241,240.00 OTHER EXPENSES Truck Expense - Operation (2,657.73) (3,300.43) (672.19) 104,000.00 Customer Billing and Accounting 89,886.58 59,917.52 94,226.26 72,343.97 124,000.00 Cultion Expense 700.38 1672.19) 108,066.23 81,435.05 126,500.00 Customer Billing and Accounting 89,886.58 59,917.52 94,		152,170.14	210,492.09	197,000.00	113,062.07	41,300.00
Towers and Tanks 6,484,15 16,288,13 10,227,3 16,321,56 9,000.00 Elevated Tank Control System 2,089,14 370,63 449,19 1,265,89 2,000.00 Booster Station 24,99 3,707,63 1,200.00 1,200.00 Mains and Hydrants 138,680.98 39,944,35 313,533.03 204,136.66 180,000.00 Services 9,018,65 43,923.48 55,326.08 18,152.53 35,000.00 Meters and Meter Installations (2,552.98) 6,396.12 8,444,47 18,129.65 14,040.00 Miscellaneous Distribution Expense 147.38 5,319.77 4,911.05 4,605.76 TOTAL DISTRIBUTION MAINTENANCE 154,170.32 168,815.78 400,303.72 262,872.56 241,240.00 OTHER EXPENSES (2,657.73) (3,300.43) (672.19) Truck Expense - Maintenance 10,394.96 7,544.40 Meter Reading 1,617.90 2,426.13 2,382.43 1,199.15 2,500.00 Customer Billing and Accounting 89,886.58 95,917.52 94,226.26 <td< td=""><td></td><td>E</td><td></td><td></td><td></td><td></td></td<>		E				
Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 260.51 2,000.00 Booster Station 24.99 3,707.63 1,200.00 1,200.00 Mains and Hydrants 138,680.98 39,944.35 313,533.03 204,136.66 180,000.00 Services 9,0118.65 43,923.48 55,326.08 18,152.53 35,000.00 Miscellaneous Distribution Expense 147.38 5,319.77 4,911.05 4,605.76 TOTAL DISTRIBUTION MAINTENANCE 154,170.32 168,815.78 400,303.72 262,872.56 241,240.00 OTHER EXPENSES Truck Expense - Maintenance (2,657.73) (3,300.43) (672.19) TOTAL OTHER EXPENSES (2,657.73) (3,300.43) (672.19) (672.19) CUSTOMER ACCOUNTING EXPENSES Supervision (4,002.37) 26,434.37 10,394.96 7,544.40 Meter Reading 1,617.90 2,426.13 2,982.43 1,199.15 2,500.00 Cultering Expense 700.38 11,877.11 462.58 347.53 126,500.00 Cultering Band Account	•	6,484.15	16,298.13	10,292.73	16,321.56	9,000.00
Booster Station 24.99 3,707.63 1,200.00 Mains and Hydrants 138,680.98 93,944.35 313,533.03 204,136.66 180,000.00 Services 9,018.65 43,923.48 55,326.08 18,152.53 35,000.00 Meters and Meter Installations (2,552.98) 6,396.12 8,444.47 18,122.65 14,040.00 Miscellaneous Distribution Expense 147.33 168,815.78 400,303.72 262,872.56 241,240.00 OTHER EXPENSES Truck Expense - Operation (2,657.73) (3,300.43) (672.19) TOTAL OTHER EXPENSES Supervision (4,002.37) 26,434.37 10,394.96 7,544.40 Customer Billing and Accounting 89,886.58 9,5917.52 94,226.26 72,343.97 124,000.00 Colting Expense 700.38 108,066.23 81,435.05 126,500.00 Customer Billing and Accounting 89,886.58 9,5917.52 94,226.26 72,343.97 124,000.00 Colteng Expense 700.38 108,666.23 81,435.	Elevated Tank Control System	2,089.14	370.63	449.19	1,265.89	
Mains and Hydrants 138,860.98 9,944.35 313,533.03 204,136.66 180,000.00 Services 9,018.65 43,923.48 55,326.08 18,152.53 35,000.00 Miscellaneous Distribution Expense 147.38 5,319.77 4,911.05 4,605.76 TOTAL DISTRIBUTION MAINTENANCE 154,170.32 168,815.78 400,303.72 262,872.56 241,240.00 OTHER EXPENSES Truck Expense - Operation (2,657.73) (3,300.43) (672.19) Truck Expense - Maintenance Operation & Maintenance (2,657.73) (3,300.43) (672.19) CUSTOMER ACCOUNTING EXPENSES (2,657.73) (3,300.43) (672.19) 5,250.00 Customer Billing and Accounting 89,886.58 2,426.13 2,982.43 1,199.15 2,500.00 Collecting Expense 700.38 Miscellaneous Customer Information 108,986.58 347.53 Miscellaneous Customer Information 122,930.91 108,066.23 81,435.05 126,500.00 Collecting Expense 2,14.94 57,100.74 48,052.82 31,223.90 61,000.00		303.00	2,538.31	3,639.54	260.51	2,000.00
Services 9,018.65 43,923.48 55,326.08 18,152.53 35,000.00 Meters and Meter Installations (2,552.98) 6,396.12 8,444.47 18,152.53 35,000.00 Miscellaneous Distribution Expense 147.38 5,319.77 4,911.05 4,605.76 TOTAL DISTRIBUTION MAINTENANCE 154,170.32 168,815.78 400,303.72 262,872.56 241,240.00 OTHER EXPENSES Truck Expense - Operation & Maintenance - Misc Equip (2,657.73) (3,300.43) (672.19) TOTAL OTHER EXPENSES 22,657.73) (3,300.43) (672.19) 2,500.00 Customer Billing and Accounting 16,17.90 2,426.13 2,982.43 1,199.15 2,500.00 Collering Expense 700.38 347.53 124,000.00 124,000.00 Collecting Expense 214.99 (1,847.11) 462.58 347.53 124,000.00 Collecting Expense 214.99 (1,847.11) 462.58 347.53 126,000.00 Collecting Expense 214.99 (1,847.11) 462.58 347.53 126,000.00	Booster Station		24.99	3,707.63		1,200.00
Meters and Meter Installations (2,552,98) 6,396,12 8,444.47 18,129,65 14,040.00 Miscellaneous Distribution Expense 147.38 5,319.77 4,911.05 4,605.76 241,240.00 OTHER EXPENSES Truck Expense - Operation (2,657.73) (3,300.43) (672.19) Truck Expense - Maintenance 0 (4,002.37) 26,434.37 10,394.96 7,544.40 Other Reading 1617.90 2,426.13 2,982.43 1,199.15 2,500.00 Customer Billing and Accounting 89,886.58 95,917.52 94,226.26 72,343.97 124,000.00 Collecting Expense 700.38 108,066.23 81,435.05 126,500.00 Customer Billing and Accounting 89,886.58 95,917.52 94,226.26 72,343.97 124,000.00 Collecting Expense 700.38 108,066.23 81,435.05 126,500.00 Miscellaneous Customer Information 108,066.23 81,435.05 126,500.00 TOTAL CUSTOMER ACCOUNTING EXPENSES Administrative & General Salaries 4,349.48 57,100.74 48	Mains and Hydrants	138,680.98	93,944.35	313,533.03	204,136.66	180,000.00
Miscellaneous Distribution Expense 147.38 5.319.77 4.911.05 4.605.76 TOTAL DISTRIBUTION MAINTENANCE 154,170.32 168,815.78 400,303.72 262,872.56 241,240.00 OTHER EXPENSES Truck Expense - Operation (2,657.73) (3,300.43) (672.19) Tuck Expense - Maintenance Operation & Maintenance - Misc Equip (2,657.73) (3,300.43) (672.19) TOTAL OTHER EXPENSES (2,657.73) (3,300.43) (672.19) (672.19) CUSTOMER ACCOUNTING EXPENSES Supervision (4,002.37) 26,434.37 10,394.96 7,544.40 Miscellaneous Expense 700.38 95,917.52 94,226.26 72,343.97 124,000.00 Customer Billing and Accounting 89,886.58 95,917.52 94,226.26 72,343.97 124,000.00 Collecting Expense 700.38 miscellaneous Expense 108,066.23 81,435.05 126,500.00 ADMINISTRATIVE AND GENERAL EXPENSES Administrative & General Salaries 44,349.48 57,100.74 48,052.82 31,223.90 61,000.00 City Treasurer Salaries 2,585.	Services		43,923.48	55,326.08	,	35,000.00
TOTAL DISTRIBUTION MAINTENANCE 154,170.32 168,815.78 400,303.72 262,872.56 241,240.00 OTHER EXPENSES Truck Expense - Operation Coperation & Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES (2,657.73) (3,300.43) (672.19) CUSTOMER ACCOUNTING EXPENSES Supervision (4,002.37) 26,434.37 10,394.96 7,544.40 Meter Reading 1,617.90 2,426.13 2,982.43 1,199.15 2,500.00 Customer Billing and Accounting 89,886.58 95,917.52 94,226.26 72,343.97 124,000.00 Collecting Expense 700.38 miscellaneous Expense 214.99 (1,847.11) 462.58 347.53 Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXF 88,417.48 122,930.91 108,066.23 81,435.05 126,500.00 Administrative & General Salaries 44,349.48 57,100.74 48,052.82 31,223.90 61,000.00 Corr Total CUSTOMER ACCOUNTING EXF 88,417.48 122,930.91 108,066.23 81,435.05 126,500.00 General Office Supplies and Phone 4,613.83 8,406.55 7,267.55						14,040.00
OTHER EXPENSES (2,657.73) (3,300.43) (672.19) Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES (2,657.73) (3,300.43) (672.19) TOTAL OTHER EXPENSES (2,657.73) (3,300.43) (672.19) CUSTOMER ACCOUNTING EXPENSES (2,657.73) (3,300.43) (672.19) Supervision (4,002.37) 26,434.37 10,394.96 7,544.40 Meter Reading 1,617.90 2,426.13 2,982.43 1,199.15 2,500.00 Collecting Expense 700.38 miscellaneous Expense 214.99 (1,847.11) 462.58 347.53 Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXF 88,417.48 122,930.91 108,066.23 81,435.05 126,500.00 Administrative & General Stairies 42,349.48 57,100.74 48,052.82 31,223.90 61,000.00 City Treasurer Salary 165.00 165.00 165.00 General Office Supplies and Phone 4,619.83 8,406.55 7,267.55 4,272.54 6,080.00 Accounting Outside Service 5,159.95 3,74						
Truck Expense - Operation (2,657.73) (3,300.43) (672.19) Truck Expense - Maintenance Operation & Maintenance - Misc Equip (2,657.73) (3,300.43) (672.19) TOTAL OTHER EXPENSES (2,657.73) (3,300.43) (672.19) CUSTOMER ACCOUNTING EXPENSES Supervision (4,002.37) 26,434.37 10,394.96 7,544.40 Meter Reading 1,617.90 2,426.13 2,982.43 1,199.15 2,500.00 Customer Billing and Accounting 89,886.58 95,917.52 94,226.26 72,343.97 124,000.00 Collecting Expense 700.38 10,847.11) 462.58 347.53 Miscellaneous Expense 214.99 (1,847.11) 462.58 31,223.90 61,000.00 Commissioner Salaries Administrative & General Salaries 44,349.48 57,100.74 48,052.82 31,223.90 61,000.00 Commissioner Salaries 2,585.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 165.00 165.00 163.00 4,608.00 3,720.0 7,8	TOTAL DISTRIBUTION MAINTENANCE	154,170.32	168,815.78	400,303.72	262,872.56	241,240.00
Truck Expense - Maintenance Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES (2,657.73) (3,300.43) (672.19) CUSTOMER ACCOUNTING EXPENSES Supervision (4,002.37) 26,434.37 10,394.96 7,544.40 Meter Reading 1,617.90 2,426.13 2,982.43 1,199.15 2,500.00 Customer Billing and Accounting 89,886.58 95,917.52 94,226.26 72,343.97 124,000.00 Collecting Expense 700.38 700.38 701.84 703.8 701.84 703.8 Miscellaneous Expense 214.99 (1,847.11) 462.58 347.53 Miscellaneous Customer Information 88,417.48 122,930.91 108,066.23 81,435.05 126,500.00 Administrative & General Salaries 24,394.48 57,100.74 48,052.82 31,223.90 61,000.00 Commissioner Salaries 2,585.46 2,680.46 2,680.43 2,355.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 163.00 43,050.00 3,360.00 3,360.00 3,360.00 3,360.00						
Operation & Maintenance - Misc Equip TOTAL OTHER EXPENSES (2,657.73) (3,300.43) (672.19) CUSTOMER ACCOUNTING EXPENSES Supervision (4,002.37) 26,434.37 10,394.96 7,544.40 Meter Reading 1,617.90 2,426.13 2,982.43 1,199.15 2,500.00 Customer Billing and Accounting 89,886.58 95,917.52 94,226.26 72,343.97 124,000.00 Collecting Expense 700.38 700.38 700.38 700.38 700.38 Miscellaneous Expense 214.99 (1,847.11) 462.58 347.53 700.00 Collecting Expense 214.99 (1,847.11) 462.58 31,223.90 61,000.00 Collecting Expense 214.99 (1,847.11) 462.58 347.53 Miscellaneous Customer Information 700.74 48,052.82 31,223.90 61,000.00 Commissioner Salaries 2,585.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 66.00 6,594.00 9,372.00 7,833.00			(2,657.73)	(3,300.43)	(672.19)	
TOTAL OTHER EXPENSES (2,657.73) (3,300.43) (672.19) CUSTOMER ACCOUNTING EXPENSES Supervision (4,002.37) 26,434.37 10,394.96 7,544.40 Meter Reading 1,617.90 2,426.13 2,982.43 1,199.15 2,500.00 Customer Billing and Accounting 89,886.58 95,917.52 94,226.26 72,343.97 124,000.00 Collecting Expense 700.38 700.38 700.38 700.38 700.38 Miscellaneous Expense 214.99 (1,847.11) 462.58 347.53 700.00 Miscellaneous Customer Information 700.184 122,930.91 108,066.23 81,435.05 126,500.00 Administrative & General Salaries 44,349.48 57,100.74 48,052.82 31,223.90 61,000.00 Commissioner Salaries 2,685.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 165.00 165.00 General Office Supplies and Phone 4,619.83 8,406.55 7,267.55 4,272.54 6,080.00						
CUSTOMER ACCOUNTING EXPENSES Supervision (4,002.37) 26,434.37 10,394.96 7,544.40 Meter Reading 1,617.90 2,426.13 2,982.43 1,199.15 2,500.00 Customer Billing and Accounting 89,886.58 95,917.52 94,226.26 72,343.97 124,000.00 Collecting Expense 700.38 700.38 700.38 700.38 700.38 Miscellaneous Customer Information 707AL CUSTOMER ACCOUNTING EXF 88,417.48 122,930.91 108,066.23 81,435.05 126,500.00 Administrative & General Salaries 44,349.48 57,100.74 48,052.82 31,223.90 61,000.00 Commissioner Salaries 2,585.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 165.00 6,080.00 Accounting Outside Service 6,360.00 6,594.00 9,372.00 7,833.00 4,365.00 Data Processing Outside Service 5,159.95 3,741.32 10,965.14 643.07 6,000.00 Engineering			(0.000 00)	(2.222.42)	(0	
Supervision (4,002.37) 26,434.37 10,394.96 7,544.40 Meter Reading 1,617.90 2,426.13 2,982.43 1,199.15 2,500.00 Customer Billing and Accounting 89,886.58 95,917.52 94,226.26 72,343.97 124,000.00 Collecting Expense 700.38 700.38 347.53 347.53 Miscellaneous Expense 214.99 (1,847.11) 462.58 347.53 Miscellaneous Customer Information 707AL CUSTOMER ACCOUNTING EXF 88,417.48 122,930.91 108,066.23 81,435.05 126,500.00 ADMINISTRATIVE AND GENERAL EXPENSES Administrative & General Salaries 2,585.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 165.00 60.00 6,594.00 9,372.00 7,833.00 4,365.00 General Office Supplies and Phone 4,619.81 8,406.55 7,267.55 4,272.54 6,080.00 Accounting Outside Service 5,159.95 3,741.32 10,965.14 643.07 6,000.00 6,000.00 <td>IOTAL OTHER EXPENSES</td> <td></td> <td>(2,657.73)</td> <td>(3,300.43)</td> <td>(672.19)</td> <td></td>	IOTAL OTHER EXPENSES		(2,657.73)	(3,300.43)	(672.19)	
Meter Reading 1,617.90 2,426.13 2,982.43 1,199.15 2,500.00 Customer Billing and Accounting 89,886.58 95,917.52 94,226.26 72,343.97 124,000.00 Collecting Expense 700.38 700.38 72,343.97 124,000.00 Miscellaneous Expense 214.99 (1,847.11) 462.58 347.53 TOTAL CUSTOMER ACCOUNTING EXF 88,417.48 122,930.91 108,066.23 81,435.05 126,500.00 Administrative & General Salaries 44,349.48 57,100.74 48,052.82 31,223.90 61,000.00 Commissioner Salaries 2,585.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 165.00 6,080.00 A,365.00 Data Processing Outside Service 61,360.00 6,594.00 9,372.00 7,833.00 4,365.00 0,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,60	CUSTOMER ACCOUNTING EXPENSES					
Customer Billing and Accounting Collecting Expense 89,886.58 700.38 95,917.52 94,226.26 72,343.97 124,000.00 Miscellaneous Expense 214.99 (1,847.11) 462.58 347.53 Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXF 88,417.48 122,930.91 108,066.23 81,435.05 126,500.00 ADMINISTRATIVE AND GENERAL EXPENSES Administrative & General Salaries 44,349.48 57,100.74 48,052.82 31,223.90 61,000.00 Commissioner Salaries 2,585.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 165.00 165.00 General Office Supplies and Phone 4,619.83 8,406.55 7,267.55 4,272.54 6,080.00 Accounting Outside Service 21,431.91 25,122.96 29,281.00 23,129.63 129,630 Legal Outside Services 5,159.95 3,741.32 10,965.14 643.07 6,000.00 Data Processing Outside Service 579.74 228.54 35,388.24 5,762.18 25,500.00 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
Collecting Expense 700.38 Miscellaneous Expense 214.99 (1,847.11) 462.58 347.53 Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXF 88,417.48 122,930.91 108,066.23 81,435.05 126,500.00 ADMINISTRATIVE AND GENERAL EXPENSES Administrative & General Salaries 44,349.48 57,100.74 48,052.82 31,223.90 61,000.00 Commissioner Salaries 2,585.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 165.00 General Office Supplies and Phone 4,619.83 8,406.55 7,267.55 4,272.54 6,080.00 Accounting Outside Service 6,360.00 6,594.00 9,372.00 7,833.00 4,365.00 Data Processing Outside Service 5,159.95 3,741.32 10,965.14 643.07 6,000.00 Engineering Outside Services 57,97.74 228.54 35,388.24 5,762.18 25,500.00 Fiber Optic Outside Service 113.51 113.51 113.51 113.51 113.						,
Miscellaneous Expense 214.99 (1,847.11) 462.58 347.53 Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXF 88,417.48 122,930.91 108,066.23 81,435.05 126,500.00 ADMINISTRATIVE AND GENERAL EXPENSES Administrative & General Salaries 44,349.48 57,100.74 48,052.82 31,223.90 61,000.00 Commissioner Salaries 2,585.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 105.00 105.00 105.00 General Office Supplies and Phone 4,619.83 8,406.55 7,267.55 4,272.54 6,080.00 Accounting Outside Service 21,431.91 25,122.96 29,281.00 23,129.63 126,300.00 Legal Outside Services 5,159.95 3,741.32 10,965.14 643.07 6,000.00 Engineering Outside Service 6,800.00 3,400.00 389.59 3,600.00 3,600.00 Other - Outside Service 579.74 228.54 35,388.24 5,762.18 25,500.00 113.51			95,917.52	94,226.26	72,343.97	124,000.00
Miscellaneous Customer Information TOTAL CUSTOMER ACCOUNTING EXF 88,417.48 122,930.91 108,066.23 81,435.05 126,500.00 ADMINISTRATIVE AND GENERAL EXPENSES Administrative & General Salaries 44,349.48 57,100.74 48,052.82 31,223.90 61,000.00 Commissioner Salaries 2,585.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 165.00 165.00 General Office Supplies and Phone 4,619.83 8,406.55 7,267.55 4,272.54 6,080.00 Accounting Outside Service 21,431.91 25,122.96 29,281.00 23,129.63 Legal Outside Services 5,159.95 3,741.32 10,965.14 643.07 6,000.00 Engineering Outside Service 579.74 228.54 35,388.24 5,762.18 25,500.00 Fiber Optic Outside Service 113.51 113.51 113.20.00 113.51 113.20.00 113.51 11,220.00 113.51 11,220.00 113.51 11,220.00 113.51 11,220.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
TOTAL CUSTOMER ACCOUNTING EXF 88,417.48 122,930.91 108,066.23 81,435.05 126,500.00 ADMINISTRATIVE AND GENERAL EXPENSES Administrative & General Salaries 44,349.48 57,100.74 48,052.82 31,223.90 61,000.00 Commissioner Salaries 2,585.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 165.00 165.00 General Office Supplies and Phone 4,619.83 8,406.55 7,267.55 4,272.54 6,080.00 Accounting Outside Service 6,360.00 6,594.00 9,372.00 7,833.00 4,365.00 Data Processing Outside Service 21,431.91 25,122.96 29,281.00 23,129.63 23,000.00 Legal Outside Services 5,159.95 3,741.32 10,965.14 643.07 6,000.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00	•	214.99	(1,847.11)	462.58	347.53	
ADMINISTRATIVE AND GENERAL EXPENSES Administrative & General Salaries 44,349.48 57,100.74 48,052.82 31,223.90 61,000.00 Commissioner Salaries 2,585.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 165.00 165.00 General Office Supplies and Phone 4,619.83 8,406.55 7,267.55 4,272.54 6,080.00 Accounting Outside Service 6,360.00 6,594.00 9,372.00 7,833.00 4,365.00 Data Processing Outside Service 21,431.91 25,122.96 29,281.00 23,129.63 129.63 Legal Outside Services 5,159.95 3,741.32 10,965.14 643.07 6,000.00 Other- Outside Service 6,800.00 3,400.00 369.59 3,600.00 3,600.00 Other- Outside Service 579.74 228.54 35,388.24 5,762.18 25,500.00 Fiber Optic Outside Service 113.51 113.51 11,220.00 113.51 11,220.00 Insurance - Fire 5						
Administrative & General Salaries 44,349.48 57,100.74 48,052.82 31,223.90 61,000.00 Commissioner Salaries 2,585.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 165.00 165.00 General Office Supplies and Phone 4,619.83 8,406.55 7,267.55 4,272.54 6,080.00 Accounting Outside Service 6,360.00 6,594.00 9,372.00 7,833.00 4,365.00 Data Processing Outside Service 21,431.91 25,122.96 29,281.00 23,129.63 Legal Outside Services 5,159.95 3,741.32 10,965.14 643.07 6,000.00 Engineering Outside Services 579.74 228.54 35,388.24 5,762.18 25,500.00 Fiber Optic Outside Service 113.51 1 1 1 1 1 228.54 35,388.24 5,762.18 25,500.00 1 1 228.54 35,388.24 5,762.18 25,500.00 1 1 228.54 35,388.24 5,762.18 25,500.00 1 1.220.00 1 1.220.00	TOTAL CUSTOMER ACCOUNTING EXF	88,417.48	122,930.91	108,066.23	81,435.05	126,500.00
Commissioner Salaries 2,585.46 2,680.46 2,680.43 2,356.55 2,604.00 City Treasurer Salary 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 1,365.00 1,365.00 1,365.00 1,369.04 1,369.59 3,741.32 10,965.14 643.07 6,000.00 165.00 165.00 165.00 165.00 165.00 13.60 113.51 11.20.00 113.51 11.20.00 113.51 11.20.00 11.369.04 14,410.82	ADMINISTRATIVE AND GENERAL EXPEN					
City Treasurer Salary 165.00 165.00 165.00 General Office Supplies and Phone 4,619.83 8,406.55 7,267.55 4,272.54 6,080.00 Accounting Outside Service 6,360.00 6,594.00 9,372.00 7,833.00 4,365.00 Data Processing Outside Service 21,431.91 25,122.96 29,281.00 23,129.63 Legal Outside Services 5,159.95 3,741.32 10,965.14 643.07 6,000.00 Engineering Outside Service 6,800.00 3,400.00 369.59 3,600.00 Other- Outside Services 579.74 228.54 35,388.24 5,762.18 25,500.00 Fiber Optic Outside Service 113.51 11,220.00 113.51 11,220.00 Insurance - Fire 5,869.00 6,165.72 7,555.26 7,187.28 11,220.00 Insurance - Worker's Compensation 5,702.00 11,369.04 14,410.82 31,462.92 43,656.00 Insurance - Worker's Comp Deductible 5,702.00 11,369.04 14,410.82 31,462.92 43,656.00	Administrative & General Salaries					
General Office Supplies and Phone 4,619.83 8,406.55 7,267.55 4,272.54 6,080.00 Accounting Outside Service 6,360.00 6,594.00 9,372.00 7,833.00 4,365.00 Data Processing Outside Service 21,431.91 25,122.96 29,281.00 23,129.63 Legal Outside Services 5,159.95 3,741.32 10,965.14 643.07 6,000.00 Engineering Outside Services 6,800.00 3,400.00 369.59 3,600.00 Other- Outside Services 579.74 228.54 35,388.24 5,762.18 25,500.00 Fiber Optic Outside Service 113.51 11,220.00 113.51 11,220.00 Insurance - Fire 5,869.00 6,165.72 7,555.26 7,187.28 11,220.00 Insurance - Uiability 5,621.15 4,096.38 4,874.82 3,975.72 5,730.00 Insurance - Worker's Compensation 5,702.00 11,369.04 14,410.82 31,462.92 43,656.00 Insurance - Worker's Comp Deductible 5,702.00 11,369.04 14,410.82 31,462.92 43,656.0					2,356.55	2,604.00
Accounting Outside Service 6,360.00 6,594.00 9,372.00 7,833.00 4,365.00 Data Processing Outside Service 21,431.91 25,122.96 29,281.00 23,129.63 23,129.63 Legal Outside Services 5,159.95 3,741.32 10,965.14 643.07 6,000.00 Engineering Outside Service 6,800.00 3,400.00 369.59 3,600.00 Other- Outside Services 579.74 228.54 35,388.24 5,762.18 25,500.00 Fiber Optic Outside Service 113.51 113.51 11,220.00 113.51 11,220.00 Insurance - Fire 5,869.00 6,165.72 7,555.26 7,187.28 11,220.00 Insurance - Uorker's Compensation 5,702.00 11,369.04 14,410.82 31,462.92 43,656.00 Insurance - Worker's Comp Deductible 5,702.00 11,369.04 14,410.82 31,462.92 43,656.00	, , ,					
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Legal Outside Services 5,159.95 3,741.32 10,965.14 643.07 6,000.00 Engineering Outside Service 6,800.00 3,400.00 369.59 3,600.00 Other- Outside Services 579.74 228.54 35,388.24 5,762.18 25,500.00 Fiber Optic Outside Service 113.51 113.51 11,220.00 113.51 11,220.00 Insurance - Fire 5,869.00 6,165.72 7,555.26 7,187.28 11,220.00 Insurance - Liability 5,621.15 4,096.38 4,874.82 3,975.72 5,730.00 Insurance - Worker's Compensation 5,702.00 11,369.04 14,410.82 31,462.92 43,656.00 Insurance - Worker's Comp Deductible 5 5,702.00 14,410.82 31,462.92 43,656.00						4,365.00
Engineering Outside Service 6,800.00 3,400.00 369.59 3,600.00 Other- Outside Services 579.74 228.54 35,388.24 5,762.18 25,500.00 Fiber Optic Outside Service 113.51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
Other- Outside Services 579.74 228.54 35,388.24 5,762.18 25,500.00 Fiber Optic Outside Service 113.51 113.51 113.51 113.51 113.20 113.20 113.20 113.20 113.20 113.20 113.20 113.20 11.220.00 113.20 11.220.00 113.20 11.220.00 113.20 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00 11.220.00	-				643.07	-
Fiber Optic Outside Service 113.51 Insurance - Fire 5,869.00 6,165.72 7,555.26 7,187.28 11,220.00 Insurance - Liability 5,621.15 4,096.38 4,874.82 3,975.72 5,730.00 Insurance - Worker's Compensation 5,702.00 11,369.04 14,410.82 31,462.92 43,656.00 Insurance - Worker's Comp Deductible 5 5 5 5 5 5					F 700 10	
Insurance - Fire 5,869.00 6,165.72 7,555.26 7,187.28 11,220.00 Insurance - Liability 5,621.15 4,096.38 4,874.82 3,975.72 5,730.00 Insurance - Worker's Compensation 5,702.00 11,369.04 14,410.82 31,462.92 43,656.00 Insurance - Worker's Comp Deductible 5,702.00 11,369.04 14,410.82 31,462.92 43,656.00		5/9./4	228.54		5,762.18	25,500.00
Insurance - Liability 5,621.15 4,096.38 4,874.82 3,975.72 5,730.00 Insurance - Worker's Compensation 5,702.00 11,369.04 14,410.82 31,462.92 43,656.00 Insurance - Worker's Comp Deductible 5,702.00 11,369.04 14,410.82 31,462.92 43,656.00	•	E 960.00	6 165 70		7 107 00	11 220 00
Insurance - Worker's Compensation 5,702.00 11,369.04 14,410.82 31,462.92 43,656.00 Insurance - Worker's Comp Deductible 5,702.00 11,369.04 14,410.82 31,462.92 43,656.00						-
Insurance - Worker's Comp Deductible	2					
	•	3,702.00	11,309.04	14,410.02	51,402.92	43,030.00
	Insurance - Auto	614.94	572.28	465.78	353.70	492.00
						912.00
Insurance Claims - Injuries & Damages 9,979.69 (8,836.30)						
		126,465.59			94,708.41	111,720.00
Insurance - Group Health Co-insurance	•	,	,			
·		14,760.04	27,980.00	30,037.98	13,138.87	23,946.00
	Insurance - Group Life	1,009.26	1,008.61	1,059.38		1,500.00

Third Party Administrative Cost 314.82 275.72 238.50 158.24 250.03 FICA (19.173.00) (45.566.00) 27.246.00 32.452.0 Paid Time Off 59.180.42 80.057.70 77.371.67 63.350.63 Extended liness Benefit 8.114.22 8.287.14 9.251.22 Short-Term Disability Payments 0.632.10 3.360.0 Disability Insurance 2.902.25 2.870.97 3.034.71 3.045.72 3.840.0 Cump Summent Compensation 2.902.25 2.870.97 3.034.71 3.045.72 3.840.0 Miscellaneous General Expense 10.350.13 (1,170.13) 22.572.74 13.549.96 6,000.0 Maintenance of General Plant 2.344.32 2.921.83 3.967.82 6,264.97 3.931.80.0 Depreciation 325.271.3 331.342.63 332.702.16 2.49.092.94 234.060.0 Amortization Expense, Intangibles 973.56 8.216.86 2.879.0 1.525.931.11 2.155.414.0 OTHER INCOME 198.474.13 136,111.77 (233.072.96) 91,608		2020	2021	2022	2023	2024
Third Party Administrative Cost 314 82 275.72 238.50 158.24 250.03 FICA (19,173.00) (45,566.00) 27,246.00 32,452.0 Paid Time Off 59,180.42 80,057.70 77,371.67 63,350.63 Extended Illness Benefit 8,114.22 8,287.14 9,251.22 3.045.72 3,840.0 Disability Insurance 2,002.25 2,870.97 3.034.71 3,045.72 3,840.0 Umer Sum Payments 2,002.25 2,870.97 3.034.71 3,045.72 3,840.0 Miscellaneous General Expense 10,350.13 (1,170.13) 22,572.74 13,549.96 6,000.0 Maintenance of General Plant 2,344.32 2,921.83 3,967.82 6,264.97 TOTAL ADMINISTRATIVE AND GENER 325,827.13 331,426.63 332,702.16 249,092.94 234,060.0 Amortization Expense, Intangibles 773.56 973.56 8,216.86 2,879.0 1,525,931.11 2,155,414.0 NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.5 <th></th> <th>Actual</th> <th>Actual</th> <th>Actual</th> <th>YTD Sept</th> <th>Budget</th>		Actual	Actual	Actual	YTD Sept	Budget
FICA 33,108.0 PERA (19,173.00) (45,566.00) 27,246.00 32,452.0 Paid Time Off 59,180.42 80,057.70 77,371.67 63,350.63 Extended Illness Benefit 8,114.22 8,287.14 9,251.22 3,840.0 Disability Payments 0 6,632.10 3,300.0 2,660.0 Unemployment Compensation 110.00 2,660.0 32,452.2 3,967.82 6,632.10 3,300.0 Miscelaneous General Expense 10,350.13 (1,170.13) 22,572.74 13,549.96 6,000.0 Miscelaneous General Expense 20,733.90 336,956.66 456,716.43 325,827.13 331,342.63 332,702.16 249,092.94 234,060.0 Amortization Bond Discourt & Expense 973.56 973.56 8,216.86 2,879.0 2,879.0 TOTAL OPERATING EXPENSES 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.00 Interest Expense - 10150 1,125.00 5,183.00 925.62 1,500.00 OTHER INCOME 1,125.00 5,18	Insurance - Group Dental	3,976.65	5,887.62	5,897.77	4,581.73	3,188.00
PERA (19,173.00) (45,566.00) 27,246.00 32,452.0 Paid Time Off 59,180.42 80,057.70 77,371.67 63,350.63 23,452.0 Short-Term Disability Payments 0,114.22 8,287.14 9,251.22 3,045.72 3,034.71 3,045.72 3,360.03 Disability Insurance 2,902.25 2,870.97 3,034.71 3,045.72 3,360.02 Advertising/Promotions 110.00 2,660.02 10,350.13 (1,170.13) 22,572.74 13,549.96 6,000.01 Maintenance of General Plant 2,944.32 2,921.83 3,367.82 6,264.97 100.00 2,660.02 Depreciation 325,827.13 331.342.63 332.702.16 249,092.94 234,060.02 Amortization Bond Discount & Expense, Intangibles 773.56 973.56 8,216.86 2,879.07 TOTAL OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.9 OTHER INCOME 1,125.00 5,183.00 925.62 1,500.02 TOTAL OPERATING INCOME 1,215.00 <t< td=""><td></td><td>314.82</td><td>275.72</td><td>238.50</td><td>158.24</td><td>250.00</td></t<>		314.82	275.72	238.50	158.24	250.00
Paid Time Off 59,180.42 80,057.70 77,371.67 63,350.63 Extended Illness Benefit 8,114.22 8,287.14 9,251.22 Short-Term Disability Payments Disability Insurance 2,902.25 2,870.97 3,034.71 3,045.72 3,840.0 Unemployment Compensation 110.00 2,660.0 100.00 2,660.0 Miscellaneous General Expense 10,350.13 (1,170.13) 22,572.74 13,549.96 6,000.0 Miscellaneous General Expense 10,350.13 (1,170.13) 22,572.74 393,183.0 24,660.0 Amortization Bond Discount & Expense 973.56 973.56 8,216.86 2,879.0 2,879.0 Amortization Expense, Intangibles 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.9 OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 TOTAL OPERATING EXPENSES 1,125.00 5,183.00 925.62 1,500.0 TOTAL O						33,108.00
Extended Illness Benefit 8,114.22 8,287.14 9,251.22 Short-Term Disability Payments 2,902.25 2,870.97 3,034.71 3,045.72 3,840.0 Disability Naurance 2,902.25 2,870.97 3,034.71 3,045.72 3,840.0 Umerployment Compensation 10.00 2,660.0 3,669.2 6,632.10 3,660.00 Miscellaneous General Expense 10.350.13 (1,170.13) 22,572.74 13,549.96 6,000.0 Mainterance of General Plant 2,944.32 2,921.83 3,967.82 6,264.97 TOTAL ADMINISTRATIVE AND GENER/ 320,733.90 336,995.66 456,716.43 325,221.47 393,183.0 Depreciation 325,827.13 331,342.63 332,702.16 249,092.94 234,060.0 Amortization Expense, Intangibles 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.5 OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0						32,452.00
Short-Term Disability Payments 2,902.25 2,870.97 3,034.71 3,045.72 3,840.0 Disability Insurance 2,902.25 2,870.97 3,034.71 3,045.72 3,840.0 Lump Bum Payments 6,632.10 2,660.0 3,660.00 2,660.0 Miscellaneous General Expense 10,350.13 (1,170.13) 22,572.74 13,549.96 6,000.0 Maintenance of General Plant 2,344.32 2,921.83 3,967.64 325,221.47 393,182.0 Depreciation 325,827.13 331,342.63 332,702.16 249,092.94 234,060.0 Amortization Expense, Intangibles 973.56 973.56 8,216.86 2,879.0 FOTAL OMERATING EXPENSES 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 NET OPERATING INCOME 198,474.13 136,111.77 (23,072.96) 91,608.44 44,469.9 OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 110.00 192.06					63,350.63	
Disability Insurance 2,902.25 2,870.97 3,034.71 3,045.72 3,840.0 Unemployment Compensation 1000 2,660.0 3,60.0 2,860.0 3,60.0 Advertising/Promotions 110.00 2,660.0 3,967.82 6,264.97 6,000.0 Maintenance of General Plant 2,344.32 2,921.83 3,967.82 6,264.97 393,183.0 Correct ADMINISTRATIVE AND GENER 320,733.90 336,995.66 456,716.43 325,221.47 393,183.0 Depreciation 325,827.13 331,342.63 332,702.16 249,092.94 234,060.0 Amortization Bond Discount & Expense 973.56 973.56 8,216.86 2,879.0 Amortization Expense, Intangibles 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 VET OPERATING INCOME 198,474.13 136,111.77 (23,072.96) 91,608.44 44,469.9 OTHER INCOME 1,125.00 1,125.00 1,500.0 925.62 1,500.0 OTHER EXPENSES 1,125.00 1,121.0 1,946.46 117.49 </td <td></td> <td>8,114.22</td> <td>8,287.14</td> <td>9,251.22</td> <td></td> <td></td>		8,114.22	8,287.14	9,251.22		
Unemployment Compensation Lump Sum Payments 6,632.10 3,360.0 Lump Sum Payments 110.00 2,660.0 Miscellaneous General Expense 10,350.13 (1,170.13) 22,572.74 13,549.96 6,000.0 Maintenance of General Plant 2,344.32 2.921.83 3,967.82 6,264.97 393,183.0 Depreciation 325,221.47 393,183.0 236,733.90 336,995.66 456,716.43 325,221.47 393,183.0 Depreciation 325,827.13 331,342.63 332,702.16 249,092.94 234,060.0 Amortization Expense, Intangibles 973.56 973.56 8,216.86 2,879.0 TOTAL OPERATING EXPENSES 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.9 OTHER INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.9 DTHER EXPENSES 1,125.00 5,183.00 925.62 1,500.0 Interest Expense - 2012D Bonds <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Lump Sum Payments 10.00 2,660.0 Advertising/Promotions 10.350.13 (1,170.13) 22,572.74 13,549.96 6,000.0 Miscellaneous General Expense 10,350.13 (1,170.13) 22,572.74 13,549.96 6,000.0 Maintenance of General Plant 2,344.32 2,921.83 3,967.82 6,264.97 393,183.0 TOTAL ADMINISTRATIVE AND GENERv 320,733.90 336,995.66 456,716.43 325,221.47 393,183.0 Amortization Bond Discount & Expense 973.56 973.56 8,216.86 2,879.0 Amortization Expense, Intangibles 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.9 OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 Property Disposition Gain (Loss) 1,125.00 5,183.00 925.62 1,500.0 Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 1 1 10,609.95 17,063.0	,	2,902.25	2,870.97	3,034.71		3,840.00
Advertising/Promotions 110.00 2,660.0 Miscellaneous General Expense 10,350.13 (1,170.13) 22,572.74 13,549.96 6,000.0 Mistentance of General Plant 2,344.32 2,921.83 3,967.82 6,264.97 TOTAL ADMINISTRATIVE AND GENER/ 320,733.90 336,995.66 456,716.43 325,221.47 393,183.0 Depreciation 325,827.13 331,342.63 332,702.16 249,092.94 234,060.0 Amortization Expense, Intangibles 973.56 973.56 8,216.86 2,879.0 FOTAL OPERATING EXPENSES 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.9 DTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 TOTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 TOTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 TOTAL OTHER INCOME 1,125.00 1,126.94.64 111.49 <td< td=""><td></td><td></td><td></td><td></td><td>6,632.10</td><td>3,360.00</td></td<>					6,632.10	3,360.00
Miscellaneous General Expense Maintenance of General Plant 10,350.13 (1,170.13) 22,572.74 13,549.96 6,000.0 Maintenance of General Plant 2,344.32 2,921.83 3,967.82 6,264.97 336,935.82 6,264.97 TOTAL ADMINISTRATIVE AND GENER/ 320,733.90 336,995.66 456,716.43 325,221.47 393,183.0 Depreciation 325,827.13 331,342.63 332,702.16 249,092.94 234,060.0 Amortization Bond Discount & Expense 973.56 973.56 8,216.86 2,879.0 Amortization Expense, Intangibles 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.00 NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.9 OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 Property Disposition Gain (Loss) 1,125.00 5,183.00 925.62 1,500.0 Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 1 1 19.26 Interest Expense - 2021D GO Refund Rev Bond <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Maintenance of General Plant 2.344.32 2.921.83 3.967.82 6.264.97 TOTAL ADMINISTRATIVE AND GENER 320,733.90 336,995.66 456,716.43 325,221.47 393,183.0 Depreciation 325,827.13 331,342.63 332,702.16 249,092.94 234,060.0 Amortization Bond Discount & Expense 973.56 973.56 8,216.86 2,879.0 Amortization Expense, Intangibles 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 NET OPERATING EXPENSES 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.9 OTHER INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.9 OTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 TOTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 1						
TOTAL ADMINISTRATIVE AND GENER 320,733.90 336,995.66 456,716.43 325,221.47 393,183.0 Depreciation 325,827.13 331,342.63 332,702.16 249,092.94 234,060.0 2,879.0 Amortization Bond Discount & Expense 973.56 973.56 8,216.86 2,879.0 2,879.0 Amortization Expense, Intangibles 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.9 OTHER INCOME Extraordinary Income (Loss) 1,125.00 5,183.00 925.62 1,500.0 Interest Income - Non-Operating - leases 1,125.00 5,183.00 925.62 1,500.0 OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 1,90.0 Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 1,17.49 382.0 Interest Expense - 2012D Go Revenue Bonds 642.00 642.00 192.6 1,7063.0 1,7063.0 1,7213.0 10,609.95 17,063.0			. ,			6,000.00
Depreciation Amortization Bond Discount & Expense Amortization Expense, Intangibles 325,827.13 973.56 331,342.63 973.56 332,702.16 8,216.86 249,092.94 234,060.0 2,879.0 TOTAL OPERATING EXPENSES 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.9 OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 TOTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 OTHER EXPENSES 1,125.00 5,183.00 925.62 1,500.0 Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46						
Amortization Bond Discount & Expense Amortization Expense, Intangibles 973.56 973.56 8,216.86 2,879.0 FOTAL OPERATING EXPENSES 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.9 OTHER INCOME Extraordinary Income (Loss) Interest Income - Non-Operating - leases 5,183.00 925.62 1,500.00 Property Disposition Gain (Loss) 1,125.00 5,183.00 925.62 1,500.00 OTHER EXPENSES 1,125.00 5,183.00 925.62 1,500.00 OTHER EXPENSES Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 Interest Expense - 2021B GO Revenue Bonds 642.00 642.00 192.6 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2021D GO Refund Rev Bond 145.29 487.50 650.0 Unusual & Extraordinary Expenses 630.00 <td>FOTAL ADMINISTRATIVE AND GENER/</td> <td>320,733.90</td> <td>336,995.66</td> <td>456,716.43</td> <td>325,221.47</td> <td>393,183.00</td>	FOTAL ADMINISTRATIVE AND GENER/	320,733.90	336,995.66	456,716.43	325,221.47	393,183.00
Amortization Bond Discount & Expense Amortization Expense, Intangibles 973.56 973.56 8,216.86 2,879.0 FOTAL OPERATING EXPENSES 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.9 OTHER INCOME Extraordinary Income (Loss) 1,125.00 925.62 1,500.00 Interest Income - Non-Operating - leases 5,183.00 925.62 1,500.00 Property Disposition Gain (Loss) 1,125.00 5,183.00 925.62 1,500.00 OTHER EXPENSES Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 Interest Expense - 2012D Bonds 642.00 642.00 192.6 Bond Fees - 2023B GO Revenue Bonds 642.00 642.00 192.6 Interest Expense - 2012D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2021D GO Refund Rev Bond 145.29 487.50 650.0	Depreciation	325,827.13	331,342.63	332,702.16	249,092.94	234,060.00
Amortization Expense, Intangibles OTAL OPERATING EXPENSES 1,586,002.04 1,768,539.48 2,120,175.29 1,525,931.11 2,155,414.0 NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.8 OTHER INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.8 OTHER INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.8 OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 1,500.0 OTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 1,500.0 OTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 1,500.0 OTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 1,500.0 OTHER EXPENSES 1,125.00 5,183.00 925.62 1,500.0 1,22.6 Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 111.21.2 12.2 132.6 Interest Expense - 2021A GO Revenue Bonds 642.						2,879.00
NET OPERATING INCOME 198,474.13 136,111.77 (233,072.96) 91,608.44 44,469.5 OTHER INCOME Extraordinary Income (Loss) Interest Income - Non-Operating - leases 5,183.00 925.62 1,500.0 Property Disposition Gain (Loss) 1,125.00 5,183.00 925.62 1,500.0 TOTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 DOTHER EXPENSES Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 Interest Expense - 1999 Water Revenue Note Amortization of Bond Iss Costs 2021A GO Bonds 642.00 642.00 192.6 Bond Fees - 2021B GO Revenue Bonds 500.0 11,749 382.0 11,749 382.0 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2021D GO Refund Rev Bond 145.29 487.50 650.0 Bond Fees - 2021D GO Refunding Rev Bond 145.29 487.50 650.0 Unusual & Extraordinary Expenses 6430.00 145.29 487.50 650.0 Unusual & Extraordinary Expenses 6,300.0						
OTHER INCOME Extraordinary Income (Loss) Interest Income - Non-Operating - leases 5,183.00 925.62 1,500.00 TOTAL OTHER INCOME TOTAL OTHER INCOME OTHER EXPENSES Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 Interest Expense - 1999 Water Revenue Note Amortization of Bond Iss Costs 2021A GO Bonds 642.00 642.00 Bond Fees - 2023B GO Revenue Bonds 500.00 192.00 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.00 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.00 Interest Expense - 2021D GO Refund Rev Bond 145.29 487.50 650.00 Unusual & Extraordinary Expenses Combined Service Center - Transfer-in 48,602.00 103.00 Unusual & Extraordinary Expenses 63.00 145.29 487.50 650.00 Unusual & Extraordinary Expenses 63.00 63.00 63.00 63.00 63.00 Information Systems - Transfer-in	TOTAL OPERATING EXPENSES	1,586,002.04	1,768,539.48	2,120,175.29	1,525,931.11	2,155,414.00
Extraordinary Income (Loss) Interest Income - Non-Operating - leases 5,183.00 925.62 1,500.00 Property Disposition Gain (Loss) 1,125.00 5,183.00 925.62 1,500.00 PTOTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.00 OTHER EXPENSES Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 Interest Expense - 1999 Water Revenue Note Amortization of Bond Iss Costs 2021A GO Bonds 642.00 642.00 192.6 Bond Fees - 2023B GO Revenue Bonds 500.00 192.6 500.00 192.6 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2023B GO Revenue Bonds 77,213.0 10,609.95 17,063.0 Interest Expense - 2021A GO Revenue Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2021B GO Revenue Bond 145.29 487.50 650.0 Unusual & Extraordinary Expenses 6,300.0 145.29 487.50 650.0 Unusual & Extraordinary Expenses 6,300.0 145.29 487.50 6,300.0 In	NET OPERATING INCOME	198,474.13	136,111.77	(233,072.96)	91,608.44	44,469.94
Extraordinary Income (Loss) Interest Income - Non-Operating - leases 5,183.00 925.62 1,500.00 Property Disposition Gain (Loss) 1,125.00 5,183.00 925.62 1,500.00 TOTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.00 OTHER EXPENSES Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 Interest Expense - 1999 Water Revenue Note Amortization of Bond Iss Costs 2021A GO Bonds 642.00 642.00 192.6 Bond Fees - 2023B GO Revenue Bonds 500.00 192.6 500.00 192.6 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2021B GO Revenue Bonds 77,213.0 10,609.95 17,063.0 Interest Expense - 2021A GO Revenue Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2021A GO Revenue Bond 145.29 487.50 650.0 Unusual & Extraordinary Expenses 6,300.0 145.29 487.50 650.0 Unusual & Extraordinary Expenses 6,300.0 145.29 487.50 6,300.0 Inf						
Interest Income - Non-Operating - leases 5,183.00 925.62 1,500.0 Property Disposition Gain (Loss) 1,125.00 5,183.00 925.62 1,500.0 TOTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 OTHER EXPENSES Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 Interest Expense - 1999 Water Revenue Note Amortization of Bond Iss Costs 2021A GO Bonds 642.00 642.00 192.6 Bond Fees - 2023B GO Revenue Bonds 500.0 117.49 382.0 117.49 382.0 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Bond Fees - 2021D GO Refund Rev Bond 145.29 487.50 650.0 Unusual & Extraordinary Expenses 6,300.0 145.29 487.50 650.0 Unusual & Extraordinary Expenses 6,300.0 36,190.0 36,190.0 36,190.0 Information Systems - Transfer-in 40,390.0 36,190.0 36,190.0 36,190.0						
Property Disposition Gain (Loss) 1,125.00 TOTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.00 OTHER EXPENSES Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 Interest Expense - 1999 Water Revenue Note Amortization of Bond Iss Costs 2021A GO Bonds 642.00 642.00 192.6 Bond Fees - 2023B GO Revenue Bonds 500.00 117.49 382.0 117.49 382.0 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 17,013.0 Bond Fees - 2021A GO Revenue Bonds 77,213.0 10,609.95 17,063.0 150.0 Bond Fees - 2021D GO Refund Rev Bond 145.29 487.50 650.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0				5 183 00	925 62	1 500 00
TOTAL OTHER INCOME 1,125.00 5,183.00 925.62 1,500.0 OTHER EXPENSES Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 Interest Expense - 1999 Water Revenue Note Amortization of Bond Iss Costs 2021A GO Bonds 642.00 642.00 192.6 Bond Fees - 2023B GO Revenue Bonds 500.0 192.6 500.0 192.6 Interest Expense - 2021A GO Revenue Bonds 500.0 192.6 500.0 192.6 Interest Expense - 2021B GO Revenue Bonds 500.0 192.6 500.0 192.6 Interest Expense - 2021B GO Revenue Bonds 500.0 192.6 500.0 192.6 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2021A GO Revenue Bonds 77,213.0 150.0 150.0 Bond Fees - 2021D GO Refunding Rev Bond 145.29 487.50 650.0 Unusual & Extraordinary Expenses 6,300.0 6,300.0 6,300.0 145.29 487.50 650.0 Information Systems - Transfer-in 6,300.0 36,190.0 36,190.0 36				5,105.00	525.02	1,000.00
Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 Interest Expense - 1999 Water Revenue Note Amortization of Bond Iss Costs 2021A GO Bonds 642.00 642.00 192.6 Bond Fees - 2023B GO Revenue Bonds 500.0 192.6 500.0 192.6 Interest Expense - 2021A GO Revenue Bonds 486.62 117.49 382.0 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2023B GO Revenue Bonds 77,213.0 10,609.95 17,063.0 Bond Fees - 2021D GO Refund Rev Bond 145.29 487.50 650.0 Unsual & Extraordinary Expenses 648.00.0 145.29 487.50 650.0 Unsual & Extraordinary Expenses 48,602.0 643.00.0 643.00.0 643.00.0 643.00.0 643.00.0 643.00.0 643.00.0 643.00.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 650.0 <td< td=""><td></td><td></td><td></td><td>5,183.00</td><td>925.62</td><td>1,500.00</td></td<>				5,183.00	925.62	1,500.00
Interest Expense - 2012D Bonds 24,630.00 22,826.43 1,946.46 Interest Expense - 1999 Water Revenue Note Amortization of Bond Iss Costs 2021A GO Bonds 642.00 642.00 192.6 Bond Fees - 2023B GO Revenue Bonds 500.0 192.6 500.0 192.6 Interest Expense - 2021A GO Revenue Bonds 486.62 117.49 382.0 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2023B GO Revenue Bonds 77,213.0 10,609.95 17,063.0 Bond Fees - 2021D GO Refund Rev Bond 145.29 487.50 650.0 Unusual & Extraordinary Expenses 648.00.0 145.29 487.50 650.0 Combined Service Center - Transfer-in 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 6,300.0 <						
Interest Expense - 1999 Water Revenue NoteAmortization of Bond Iss Costs 2021A GO Bonds642.00192.6Bond Fees - 2023B GO Revenue Bonds500.0Interest Expense - 2021A GO Revenue Bond486.62117.49Interest Expense - 2021D GO Refund Rev Bond21,171.8010,609.9517,063.0Interest Expense - 2023B GO Revenue Bonds77,213.0150.0Bond Fees - 2021A GO Revenue Bonds145.29487.50650.0Unusual & Extraordinary Expenses145.29487.50650.0Combined Service Center - Transfer-in6,300.040,390.0Information Technology - Transfer-in36,190.036,190.0TOTAL OTHER EXPENSES24,630.0023,468.4324,392.1711,214.94227,632.6		24 620 00	22 026 12	1 0/6 /6		
Amortization of Bond Iss Costs 2021A GO Bonds 642.00 642.00 192.6 Bond Fees - 2023B GO Revenue Bonds 500.0 Interest Expense - 2021A GO Revenue Bond 486.62 117.49 382.0 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2023B GO Revenue Bonds 77,213.0 10,609.95 17,063.0 Interest Expense - 2023B GO Revenue Bonds 77,213.0 150.0 150.0 Bond Fees - 2021D GO Refunding Rev Bond 145.29 487.50 650.0 Unusual & Extraordinary Expenses 77,213.0 10,609.95 150.0 Combined Service Center - Transfer-in 48,602.0 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 642.00 650.00 650.00 650.00 650.00 650.00 650.00 650.00 </td <td></td> <td></td> <td>22,020.43</td> <td>1,940.40</td> <td></td> <td></td>			22,020.43	1,940.40		
Bond Fees - 2023B GO Revenue Bonds 500.0 Interest Expense - 2021A GO Revenue Bond 486.62 117.49 382.0 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2023B GO Revenue Bonds 77,213.0 77,213.0 Bond Fees - 2021A GO Revenue Bond 145.29 487.50 650.0 Unusual & Extraordinary Expenses 650.0 145.29 487.50 650.0 Unusual & Extraordinary Expenses 6,300.0 145.29 48,602.0 6,300.0 6,300.0 6,300.0 6,300.0 140,390.0 6,300.0 6,300.0 6,190.0 6,190.0 6,190.0 6,190.0 6,190.0 6,190.0 6,190.0 6,190.0 6,190.0 6,190.0 6,190.0 6,190.0 6,190.0 6,190.0 6	•		642.00	642.00		102.60
Interest Expense - 2021A GO Revenue Bond 486.62 117.49 382.0 Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2023B GO Revenue Bonds 77,213.0 77,213.0 Bond Fees - 2021A GO Revenue Bond 145.29 487.50 650.0 Unusual & Extraordinary Expenses 650.0 145.29 487.50 650.0 Combined Service Center - Transfer-in 48,602.0 6,300.0 6,300.0 10,390.0 10,390.0 10,390.0 10,390.0 10,390.0 10,390.0 10,390.0 10,290.0 23,468.43 24,392.17 11,214.94 227,632.6		J Donus	042.00	042.00		
Interest Expense - 2021D GO Refund Rev Bond 21,171.80 10,609.95 17,063.0 Interest Expense - 2023B GO Revenue Bonds 77,213.0 77,213.0 Bond Fees - 2021A GO Revenue Bond 150.0 Bond Fees - 2021D GO Refunding Rev Bond 145.29 487.50 650.0 Unusual & Extraordinary Expenses 48,602.0 487.50 650.0 Combined Service Center - Transfer-in 6,300.0 6,300.0 6,300.0 Information Systems - Transfer-in 40,390.0 36,190.0 36,190.0 TOTAL OTHER EXPENSES 24,630.00 23,468.43 24,392.17 11,214.94 227,632.6		lond		486 62	117 49	
Interest Expense - 2023B GO Revenue Bonds 77,213.0 Bond Fees - 2021A GO Revenue Bond 150.0 Bond Fees - 2021D GO Refunding Rev Bond 145.29 487.50 650.0 Unusual & Extraordinary Expenses 48,602.0 Combined Service Center - Transfer-in 6,300.0 Information Systems - Transfer-in 40,390.0 Information Technology - Transfer-in 36,190.0 TOTAL OTHER EXPENSES 24,630.00 23,468.43 24,392.17 11,214.94 227,632.6						
Bond Fees - 2021A GO Revenue Bond 150.0 Bond Fees - 2021D GO Refunding Rev Bond 145.29 487.50 650.0 Unusual & Extraordinary Expenses 48,602.0 Combined Service Center - Transfer-in 6,300.0 Human Resources - Transfer-in 6,300.0 Information Systems - Transfer-in 36,190.0 TOTAL OTHER EXPENSES 24,630.00 23,468.43 24,392.17 11,214.94 227,632.6				21,171.00	10,003.35	
Bond Fees - 2021D GO Refunding Rev Bond145.29487.50650.0Unusual & Extraordinary ExpensesCombined Service Center - Transfer-in48,602.0Human Resources - Transfer-in6,300.0Information Systems - Transfer-in40,390.0Information Technology - Transfer-in36,190.0TOTAL OTHER EXPENSES24,630.0023,468.4324,392.1711,214.94227,632.6		Jonus				
Unusual & Extraordinary Expenses48,602.0Combined Service Center - Transfer-in48,602.0Human Resources - Transfer-in6,300.0Information Systems - Transfer-in40,390.0Information Technology - Transfer-in36,190.0TOTAL OTHER EXPENSES24,630.0023,468.4324,630.0023,468.4324,392.1711,214.94227,632.6		ond		145 20	487 50	650.00
Combined Service Center - Transfer-in 48,602.0 Human Resources - Transfer-in 6,300.0 Information Systems - Transfer-in 40,390.0 Information Technology - Transfer-in 36,190.0 TOTAL OTHER EXPENSES 24,630.00 23,468.43 24,392.17 11,214.94 227,632.6				140.20	407.00	000.00
Human Resources - Transfer-in 6,300.0 Information Systems - Transfer-in 40,390.0 Information Technology - Transfer-in 36,190.0 TOTAL OTHER EXPENSES 24,630.00 23,468.43 24,392.17 11,214.94 227,632.6						48 602 00
Information Systems - Transfer-in 40,390.0 Information Technology - Transfer-in 36,190.0 TOTAL OTHER EXPENSES 24,630.00 23,468.43 24,392.17 11,214.94 227,632.6						6,300.00
Information Technology - Transfer-in 36,190.0 TOTAL OTHER EXPENSES 24,630.00 23,468.43 24,392.17 11,214.94 227,632.6						40,390.00
	-					36,190.00
DEDADTMENT NET INCOME 174 969 13 112 643 34 (252 282 13) 81 319 12 (181 662 6	TOTAL OTHER EXPENSES	24,630.00	23,468.43	24,392.17	11,214.94	227,632.60
		174,969.13	112,643.34	(252,282.13)	81,319.12	(181,662.66)

		2020	2021	2022
		Actual	Actual	Actual
WATE	R DEPARTMENT			
c	DPERATING REVENUES			
	City Water Residential Sales:			
60-440	-1100 City Residential - Water Sales	619,545.14	614,459.01	623,910.08
Total	City Water Residential Sales	619,545.14	614,459.01	623,910.08
	City Water Commercial Sales:			
60-441	-1100 City Commercial - Water Sales	524,541.82	596,505.19	548,349.93
Total	City Water Commercial Sales	524,541.82	596,505.19	548,349.93
CO 441	City Multi-Family Sales:	247 827 05	247 105 20	257 012 60
60-44 I	-2100 City Commercial- Multi Family Water Sales	247,837.05	247,105.20	257,913.60
Total	City Multi-Family Sales	247,837.05	247,105.20	257,913.60
	City Industrial Sales:			
60-443	-1100 City Industrial - Water Sales	98,082.08	102,991.90	100,336.18
Total	City Industrial Sales	98,082.08	102,991.90	100,336.18
	City Industrial Sales - Internal:	0.440.40		~~~~~
	-1000 Screen House - Water Sales -2000 Industrial Plant - Water Sales	8,419.48	13,671.79	20,338.20
60-443	-3000 Secondary Plant - Water Sales	28,736.18	51,460.45	57,249.43
	-4000 Primary II Water Sales -5000 WWTP SCB Water Sales	4,285.02 416.18	6,515.76 386.84	4,743.59 365.45
00-440			500.04	505.45
Total	City Industrial Sales - Internal Rural Water Sales	41,856.86	72,034.84	82,696.67
	Public Authorities Water Sales:			
60-443	-6100 Public Authorities - Water Sales	35,253.12	37,911.76	35,311.14
Total	Public Authorities Water Sales OTAL OPERATING REVENUES	35,253.12 1,567,116.07	37,911.76 1,671,007.90	35,311.14 1,648,517.60
		1,307,110.07	1,071,007.90	1,048,017.00
Ĺ	DTHER REVENUES			
60-451	Service Connections: -0000 Miscellaneous Service Connections	10,098.00	20,953.00	18,556.00
Total				,
TOLAI	Service Connections	10,098.00	20,953.00	18,556.00
60-452	Permit Fees: -0000 Permit Fees	1,000.00	1,680.00	1,240.00
Total	Permit Fees	1,000.00	1,680.00	1,240.00
	Thowing Sonvico:			
60-453	Thawing Service: -0000 Thawing Service	330.00	960.00	2,176.80
Total	Thawing Service Water Shutoff Fees	330.00	960.00	2,176.80
	Merchandising and Jobbing (Net):			
60-415	-0000 Merchandising & Jobbing Account	1,072.21	1,285.36	16,284.76
Total	Merchandising and Jobbing (Net)	1,072.21	1,285.36	16,284.76

2023	2024
YTD Sept	Budget
600,813.94	811,954.87
600,813.94	811,954.87
594,798.23	785,411.46
594,798.23	785,411.46
231,288.39	326,691.74
231,288.39	326,691.74
70,979.09	104,357.99
70,979.09	104,357.99
16,431.18	35,793.94
39,459.16 4,759.90	56,950.63 6,913.67
4,759.90	575.13
61,077.74	100,233.37
33,555.75	46,874.51
33,555.75 1,592,513.14	46,874.51 2,175,523.94
1,002,010.14	2,170,020.04
5,366.00	7,200.00
5,366.00	7,200.00
(1,105.00)	1,260.00
(1,105.00)	1,260.00
1,292.00	1,500.00
1,292.00	1,500.00

1,630.39

1,630.39

	2020 Actual	2021 Actual	2022 Actual
City of Grand Rapids Jobbing (Net): 60-415-1000 City Of GR Job Revenues 60-416-1000 City Of Gr Job Expenses			2,710.67 (2,710.67)
Total City of Grand Rapids Jobbing (Net)			
City of LaPrairie Jobbing (Net): 60-415-3000 City of LaPrairie Job Revenues 60-416-3000 City of LaPrairie Job Expenses	5,724.30 (2,512.10)	3,608.35 (1,171.56)	(2,994.70)
Total City of LaPrairie Jobbing (Net) Equipment Rental Revenue	3,212.20	2,436.79	(2,994.70)
Antenna Rental Revenue: 60-418-0000 Antenna Rental Revenue	190,903.66	194,340.65	193,180.43
Total Antenna Rental Revenue	190,903.66	194,340.65	193,180.43
Miscellaneous Income: 60-456-0000 Miscellaneous Income	10,744.03	11,987.55	10,141.44
Total Miscellaneous Income TOTAL OTHER REVENUES	10,744.03 217,360.10	11,987.55 233,643.35	10,141.44 238,584.73
TOTAL WATER REVENUES	1,784,476.17	1,904,651.25	1,887,102.33
EXPENSES			
PRODUCTION OPERATION EXPENSE Supervision and Engineering			
Wages & Salaries - Full-time: 60-501-0000 Wages & Salaries - Full-time	127,170.16	127,657.13	132,143.95
Total Wages & Salaries - Full-time	127,170.16	127,657.13	132,143.95
Wages & Salaries - Full-time-Overtime: 60-501-1000 Wages & Salaries - Full-time-Overtime	31,466.14	34,198.17	34,625.17
Total Wages & Salaries - Full-time-Overtime Wages & Salaries - Other	31,466.14	34,198.17	34,625.17
Water Treatment Expense : 60-502-0000 Salt 60-502-1000 Permanganate 60-502-2000 Soda Ash 60-502-3000 Flouride 60-502-5000 Outside Laboratory Analysis 60-502-6000 State Testing Program	59,596.13 35,019.03 8,463.39 5,590.99 2,344.64	60,071.78 36,358.57 7,869.11 7,319.86 162.00 2,237.00	68,646.35 36,939.56 10,374.17 7,523.21 2,524.90
Total Water Treatment Expense Heating Fuel	111,014.18	114,018.32	126,008.19
Station Supplies and Expenses : 60-504-0000 Facility Supplies & Sundries 60-504-1000 Laboratory Supplies & Chemicals	2,469.16	11.47 4,019.52	873.11
Total Station Supplies and Expenses	2,469.16	4,030.99	873.11
Permits and Fees : 60-505-0000 Permits & Fees	3,654.44	3,893.37	10,973.69

2023	2024
YTD Sept	Budget
(73.74)	
(73.74)	
(1,801.41)	
(1,801.41)	
9,223.86	
9,223.86	
10,494.31	14,400.00
10,494.31	14,400.00
25,026.41	24,360.00

1,617,539.55	2,199,883.94

100,165.35	762,702.00
100,165.35	762,702.00
27,543.20	38,000.00
27,543.20	38,000.00
59,264.85	78,000.00
44,346.97	56,400.00
9,142.50	12,480.00
7,095.74	10,000.00
3,340.42	4,200.00
123,190.48	161,080.00
2,736.00	3,300.00
2,736.00	3,300.00
4,718.53	5,750.00

		2020	2021	2022
		Actual	Actual	Actual
Total	Permits and Fees	3,654.44	3,893.37	10,973.69
~~ -~~	Miscellaneous Production Expense :	10 100 00		
60-506	-0000 Miscellaneous Production Expense	12,450.36	18,325.99	6,611.40
Total	Miscellaneous Production Expense	12,450.36	18,325.99	6,611.40
00 FFF	Power Purchased :			
60-555	-0000 Power Purchased	168,760.15	195,189.86	206,568.11
Total		168,760.15	195,189.86	206,568.11
	OTAL PRODUCTION OPERATION EXP	456,984.59	497,313.83	517,803.62
F	PRODUCTION MAINTENANCE EXPENSE Supervision			
	WTP Buildings and Grounds:			
	-0000 Maint-Wtp Building & Grounds -2000 Maintenance - WTP Grounds	5,016.27 1.744.91	4,760.60 13,090.76	10,684.24 4,128.53
		0 701 10		
Total	WTP Buildings and Grounds	6,761.18	17,851.36	14,812.77
60-511	WTP HVAC System: -1000 Maint-Wtp Hvac System		53.68	412.92
Total	WTP HVAC System		53.68	412.92
	Wellhouses:			
60-511	-3000 Maint-Well House #3	1,828.16	6,272.49	2,032.61
Total	Wellhouses	1,828.16	6,272.49	2,032.61
	Wellhead Protection			
	Wells, Pumps and Mains:			
60-512	-0000 Maint Of Wells, Pumps, Mains	4,181.30	8,081.25	3,603.18
Total	Wells, Pumps and Mains	4,181.30	8,081.25	3,603.18
	Maintenance of WTP Equipment:			
	-0000 Maint - Aeration Equipment	5,372.07	5,007.58	8,172.65
	-1000 Maint - Filtration Equipment	10,559.07	3,588.02	21,652.33
	-1100 Maint - Instrumentation	500.70	670.91	840.79
	-2000 Maint - Softening Equipment	20,752.43	3,874.45	1,096.69
	-3000 Maint - Chemical Feed Systems	9,083.25	7,854.98	9,178.00
	-4000 Maint - Sludge & Waste Handling Equipment	3,059.40	212.95	1,120.78
	-5000 Maint - Salt Tanks & Equipment	1,200.86	2,446.57	9,310.22
	-7000 Maint - High Service Pumps & Equipment	1,477.08	4,792.62	2,141.09
60-515	-8000 Maint - Miscellaneous Wtp Equipment	10,359.27	23,062.26	23,962.00
Total	Maintenance of WTP Equipment	62,364.13	51,510.34	77,474.55
	Maintenance of SCADA System - WTP:			
60-515	-1200 Maint - Scada System (Wtp)	6,954.36	8,182.58	2,130.32
Total	Maintenance of SCADA System - WTP	6,954.36	8,182.58	2,130.32
60-515	Underground Clearwell: -6000 Maint - Underground Clearwell (500 Mg)			
Total	Underground Clearwell			
	Maintenance Inspections - WTP:			
60-515	-9000 Maint Inspection - Wtp	4,629.79	2,381.05	1,612.32

2023	2024
YTD Sept	Budget
4,718.53	5,750.00
4,303.65	2,000.00
4,303.65	2,000.00
147,507.54	199,200.00
147,507.54 410,164.75	199,200.00 1,172,032.00
12,405.14 5,718.96	6,000.00 5,040.00
18,124.10	11,040.00
212.04	
212.04	
750.70	2,000.00
750.70	2,000.00
4,390.41	2,400.00
4,390.41	2,400.00
2,292.63	4,500.00
18,726.41 3,421.36 518.13	15,000.00 2,040.00
5,523.18 135.55	2,500.00
220.45	2,040.00
5,264.89	2,000.00
20,656.94	7,500.00
56,759.54	35,580.00
1,362.55	1,200.00
1,362.55	1,200.00
40.24	
40.24	

494.28

	2020	2021	2022
	Actual	Actual	Actual
Total Maintenance Inspections - WTP TOTAL PRODUCTION MAINTENANCE EXP	4,629.79 86,718.92	2,381.05 94,332.75	1,612.32 102,078.67
DISTRIBUTION OPERATION EXPENSE			
Supervision and Engineering: 60-580-0000 Supervision & Engineering	29,361.26	43,108.47	42,809.23
		-	
Total Supervision and Engineering	29,361.26	43,108.47	42,809.23
Records (Mapping-Meters-Valves): 60-581-0000 Records (Meters, Valves)	10,527.28	1,274.81	3,887.30
Total Records (Mapping-Meters-Valves)	10,527.28	1,274.81	3,887.30
Maintenance Inspections :			
60-582-0000 Maint - Insp (Wells, Booster Sys., Tanks)	6,325.36	11,358.97	7,166.90
Total Maintenance Inspections	6,325.36	11,358.97	7,166.90
Thaw/Flush Hydrants, Mains, Services:			
60-583-0000 Flushing Hydrants & Mains 60-583-1000 Thawing Services & Mains	4,931.67	6,448.95 1,604.91	5,774.69 16,851.60
Total Thaw/Flush Hydrants, Mains, Services	4,931.67	8,053.86	22,626.29
Locating Expense:			
60-584-1000 Locating Expense	21,104.64	13,629.88	18,508.44
Total Locating Expense	21,104.64	13,629.88	18,508.44
Service on Customer Premises: 60-587-0000 Service On Customer Premises	7,371.79	46,237.87	24,506.63
Total Service on Customer Premises	7,371.79	46,237.87	24,506.63
	7,571.75	40,237.07	24,000.00
Vehicle Maintenance: 60-582-1000 Vehicle Maintenance			
Total Vehicle Maintenance			
Vehicle Lease Plan: 60-582-1100 Vehicle Lease Plan			
Total Vehicle Lease Plan			
Mapping Expense: 60-588-0000 Mapping Expense	30,799.16	30,810.45	32,968.07
Total Mapping Expense	30,799.16	30,810.45	32,968.07
Small Tools Expense:			
60-588-1000 Small Tools Expense	3,412.39	3,465.45	4,165.42
Total Small Tools Expense	3,412.39	3,465.45	4,165.42
Safety Expense: 60-588-2000 Safety Expense	9,000.30	14,825.96	11,243.06
Total Safety Expense	9,000.30	14,825.96	11,243.06
Seminar/Training Expense:			

2023	2024
YTD Sept	Budget
494.28 82,133.86	52,220.00
35,092.84	
35,092.84	
574.87	3,000.00
574.87	3,000.00
4,225.20	
4,225.20	
7,105.34 1,049.41	
8,154.75	
11,387.74	
11,387.74	
5,513.50	
5,513.50	
	12,000.00
	12,000.00
	7,000.00
	7,000.00
28,391.73	
28,391.73	
1,825.63	4,500.00
1,825.63	4,500.00
5,888.32	9,000.00
5,888.32	9,000.00

Actual Actual Actual Actual 60-588-3000 Seminar/Training Expense 14.211.13 20.364 433 13.916.59 Total Seminar/Training Expense 14.211.13 20.364 433 13.916.59 Linforms Expense 56.91 377.79 2.786.54 Total Uniforms Expense 56.91 377.79 2.786.54 Total Rentals: 2.49 2.49 Formals: 2.49 13.003.56 13.003.56 Total Rentals: 2.49 13.003.56 Total Stores Expense (Labor): 15.074.25 2.4981.16 13.003.56 Total Stores Expense (Labor): 15.074.25 2.4981.16 13.003.56 Total Stores Expense (Labor): 15.074.25 2.4981.16 13.003.56 Total Stores Expense (Labor): 15.074.25 2.4981.13 10.292.73 WATER DEPARTMENT DISTRIBUTION DEPERATION EXP 152.176.14 218.4200 197.588.03 Total Towers and Tanks 6.484.15 16.298.13 10.292.73			2020	2021	2022
Total Seminar/Training Expense 14,211.13 20,364.93 13,916.59 Uniforms Expense: 56.91 377.79 2,786.54 G0-588-4000 Uniforms Expense 56.91 377.79 2,786.54 Total Uniforms Expense 56.91 377.79 2,786.54 G0-588-4000 Rentals: 2.49 2.49 2.49 Total Rentals: 60-588-1000 Stores Expense (Labor) 15,074.25 24,981.16 13,003.56 Total Total Instribution MAINTENANCE EXPENSE 50.991.4 218,492.09 197,588.09 Supervision 2.089.14 370.63 449.19 10.292.73 Total Elevated Tank Control System 2.089.14 370.63 449.19 <th></th> <th></th> <th></th> <th></th> <th></th>					
Uniforms Expense: 56.91 377.79 2,786.54 Total Uniforms Expense 56.91 377.79 2,786.54 Total Uniforms Expense 56.91 377.79 2,786.54 60-589-0000 Rentals 2.49 2.49 Total Rentals: 2.49 60-589-1000 Stores Expense (Labor): 15.074.25 24,981.16 13,003.56 Total Stores Expense (Labor): 15.074.25 24,981.16 13,003.56 Total Stores Expense (Labor): 15.074.25 24,981.16 13,003.56 Total Stores Expense (Labor): 15.074.25 24,981.13 10.292.73 Total Towers and Tanks : 6.484.15 16.298.13 10.292.73 Total Towers and Tanks 2.089.14 370.63 449.19 Total Elevated Tank Control System : 2.089.14 370.63 449.19 Go-593-0000 Maint - Booster Pump (21st St SW): 303.00 2.538.31 3.639.54 Booster Pump (21st St SW): 303.00 2.538.31 3.639.54	60-588-300	00 Seminar/Training Expense	14,211.13	20,364.93	13,916.59
60-588-4000 Uniforms Expense 56.91 377.79 2,786.54 Total Uniforms Expense 56.91 377.79 2,786.54 Total Remails: 2.49 56.91 377.79 2,786.54 Stores Expense (Labor): 60-589-0000 Remails 2.49 50.91 13,003.56 Total Remails: 2.49 13,003.56 13,003.56 Total Stores Expense (Labor): 15,074.25 24,981.16 13,003.56 Total Stores Expense (Labor): 15,074.25 24,981.16 13,003.56 Total Stores Expense (Labor): 15,074.25 24,981.16 13,003.56 Total Stribution Naintenance of Towers and Tanks: 6,484.15 16,298.13 10,292.73 Total Towers and Tanks 6,484.15 16,298.13 10,292.73 Elevated Tank Control System : 2,089.14 370.63 449.19 Socster Pump (21st St SW): 2,089.14 370.63 449.19 Booster Pump (21st St SW): 303.00 2,538.31 3,639.54 Total Booster Station : 24.99 3,707.63	Total	Seminar/Training Expense	14,211.13	20,364.93	13,916.59
Total Uniforms Expense Miscellaneous Meetings 56.91 377.79 2.786.54 Rentals: 0-589-0000 Rentals 2.49 2.49 Total Rentals 2.49 Stores Expense (Labor): 15.074.25 2.4981.16 13.003.56 Total Stores Expense (Labor): 15.074.25 24.981.16 13.003.56 Total Distribution OPERATION EXP 152,176.14 218,492.09 197,588.03 WATER DEPARTMENT DISTRIBUTION MAINTENANCE EXPENSE Supervision 10.292.73 10.292.73 Total Towers and Tanks 6,484.15 16.298.13 10.292.73 Elevated Tank Control System : 2,089.14 370.63 449.19 Total Elevated Tank Control System 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 80.592-0000 Maint - Elevated Tank Control System 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 80.300 2,538.31 3,639.54 Total Booster Station : 24.99 3,707.63 Mains and Hydrants : 17.734.0<	Ur	niforms Expense:			
Miscellaneous Meetings Rentals: 60-589-0000 Rentals 2.49 Total Rentals 2.49 50-589-0000 Stores Expense (Labor): 50-589-1000 Stores Expense (Labor) 15,074.25 24,981.16 13,003.56 Total Stores Expense (Labor): TOTAL DISTRIBUTION OPERATION EXP WATER DEPARTMENT 150,74.25 24,981.16 13,003.56 DISTRIBUTION MAINTENANCE EXPENSE Supervision 50,592-0000 Maintenance of Towers and Tanks : 6,484.15 16,298.13 10,292.73 Elevated Tank Control System : 60-592-0000 Maint - Elevated Tank Control System 2,089.14 370.63 449.19 Total Elevated Tank Control System : 60-593-0000 Maint - Elevated Tank Control System 2,089.14 370.63 449.19 Total Elevated Tank Control System : 60-593-0000 Maint - Elevated Tank Control System 2,089.14 370.63 449.19 Total Elevated Tank Control System : 60-593-1000 Maint - Booster Pump 303.00 2,538.31 3,639.54 Total Booster Station : 60-593-1000 Maint - Booster Station : 60-593-1000 Maint - Booster Station : 60-594-1000 Maint - Biothurants : 60-594-1000 Maint - Hydrants : 60-594-1000 Maint - Hydrants 311.23 10,524.77 5,889.86 60-594-2000 Maint - Hydrants : 60-594-1000 Maint - Distributon Mains 60-594-	60-588-400	00 Uniforms Expense	56.91	377.79	2,786.54
Rentals: 2.49 Total Rentals 2.49 Total Rentals Stores Expense (Labor): 0.5089-1000 Stores Expense (Labor): Total Stores Expense (Labor): Total Stores Expense (Labor): Total DISTRIBUTION MAINTENANCE EXPENSE Supervision Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2"Colspan="2"Colspan			56.91	377.79	2,786.54
60-589-0000 Rentals 2.49 Total Rentals 2.49 Stores Expense (Labor): 60-589-1000 Stores Expense (Labor) 15,074.25 24,981.16 13,003.56 Total Stores Expense (Labor): 15,074.25 24,981.16 13,003.56 Total DISTRIBUTION OPERATION EXP WATER DEPARTMENT 15,074.25 24,981.16 13,003.56 DISTRIBUTION MAINTENANCE EXPENSE Supervision 50-592-0000 Maintenance of Towers and Tanks 6,484.15 16,298.13 10,292.73 Total Towers and Tanks 6,484.15 16,298.13 10,292.73 Elevated Tank Control System : 2,089.14 370.63 449.19 Booster Pump (21st StW): 303.00 2,538.31 3,639.54 Total Booster Pump (21st StW): 303.00 2,538.31 3,639.54 60-593-0000 Maint - Biotoster Pump 303.00 2,538.31 3,639.54 60-593-1000 Maint - Biotoster Station 24.99 3,707.63 Total Booster Station 24.99 3,707.63 Mains and Hydrants : 60-594-0000 Maint - Biototion Mains 311.23 10,524.	Mi	iscellaneous Meetings			
Total Rentals 2.49 Stores Expense (Labor): 15.074.25 24.981.16 13.003.56 Total Stores Expense (Labor) 15.074.25 24.981.16 13.003.56 Total Stores Expense (Labor) 15.074.25 24.981.16 13.003.56 Total DISTRIBUTION OPERATION EXP 152.176.14 218.492.09 197,588.03 WATER DEPARTMENT DISTRIBUTION MAINTENANCE EXPENSE Supervision 10.292.73 10.292.73 Total Towers and Tanks 6.484.15 16.298.13 10.292.73 Elevated Tank Control System : 60.493.100 Maint - Elevated Tank Control System 2.089.14 370.63 449.19 Total Elevated Tank Control System 2.089.14 370.63 449.19 Booster Pump (21st St SW) : 303.00 2.538.31 3.639.54 Total Booster Pump (21st St SW) 303.00 2.538.31 3.639.54 Total Booster Station 24.99 3.707.63 24.99 3.707.63 Total Booster Station 24.99 3.707.63 120.633.					
Stores Expense (Labor): 15,074.25 24,981.16 13,003.56 Total Stores Expense (Labor) 15,074.25 24,981.16 13,003.56 Total Distribution OPERAtion EXP 15,074.25 24,981.16 13,003.56 Total Distribution OPERAtion EXP 15,074.25 24,981.16 13,003.56 Total Distribution OPERAtion EXP 15,074.25 24,981.16 13,003.56 Distribution OPERAtion EXP 15,074.25 24,981.16 13,003.56 Total Distribution OPERAtion EXP 15,074.25 24,981.16 13,003.56 Total Towers and Tanks 6,484.15 16,298.13 10,292.73 Elevated Tank Control System : 2,089.14 370.63 449.19 Total Elevated Tank Control System 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 <tr< td=""><td>60-589-000</td><td>00 Rentals</td><td></td><td>2.49</td><td></td></tr<>	60-589-000	00 Rentals		2.49	
60-589-1000 Stores Expense (Labor) 15,074.25 24,981.16 13,003.56 Total Stores Expense (Labor) 15,074.25 24,981.16 13,003.56 Total DISTRIBUTION OPERATION EXP 15,074.25 24,981.16 13,003.56 DISTRIBUTION MAINTENANCE EXPENSE Supervision 197,588.03 197,588.03 Total Towers and Tanks : 6,484.15 16,298.13 10,292.73 Total Towers and Tank Control System : 6,484.15 16,298.13 10,292.73 Elevated Tank Control System : 6,484.15 16,298.13 10,292.73 Elevated Tank Control System : 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 303.00 2,538.31 3,639.54 Dotal Booster Pump (21st St SW) : 303.00 2,538.31 3,639.54 Octal Booster Station : 24.99 3,707.63	Total	Rentals		2.49	
60-589-1000 Stores Expense (Labor) 15,074.25 24,981.16 13,003.56 Total Stores Expense (Labor) 15,074.25 24,981.16 13,003.56 Total DISTRIBUTION OPERATION EXP 15,074.25 24,981.16 13,003.56 DISTRIBUTION MAINTENANCE EXPENSE Supervision 197,588.03 197,588.03 Total Towers and Tanks : 6,484.15 16,298.13 10,292.73 Total Towers and Tank Control System : 6,484.15 16,298.13 10,292.73 Elevated Tank Control System : 6,484.15 16,298.13 10,292.73 Elevated Tank Control System : 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 303.00 2,538.31 3,639.54 Dotal Booster Pump (21st St SW) : 303.00 2,538.31 3,639.54 Octal Booster Station : 24.99 3,707.63	Sto	pres Expense (Labor):			
TOTAL DISTRIBUTION OPERATION EXP WATER DEPARTMENT 152,176.14 218,492.09 197,588.03 DISTRIBUTION MAINTENANCE EXPENSE Supervision Supervision 10,292.73 10,292.73 for 592-0000 Maintenance of Towers and Tanks 6,484.15 16,298.13 10,292.73 Total Towers and Tanks 6,484.15 16,298.13 10,292.73 Elevated Tank Control System : 6,484.15 16,298.13 10,292.73 Cotal Elevated Tank Control System : 2,089.14 370.63 449.19 Total Elevated Tank Control System 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 60-593-0000 Maint - Booster Pump 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) : 303.00 2,538.31 3,639.54 Total Booster Station : 24.99 3,707.63 60-593-1000 Maint - Transmission Mains 121,635.35 75,813.87 226,126.79 60-594-2000 Maint - Hydrants 138,680.98 93,944.35 313,533.03 Services : 9,018.65 43,923.48 55,326.08			15,074.25	24,981.16	13,003.56
WATER DEPARTMENT DISTRIBUTION MAINTENANCE EXPENSE Supervision Towers and Tanks : 60-592-0000 Maintenance of Towers and Tanks 6.484.15 16.298.13 10.292.73 Total Towers and Tanks 6.484.15 16.298.13 10.292.73 Elevated Tank Control System : 60-592-3000 Maint - Elevated Tank Control System 2.089.14 370.63 449.19 Total Elevated Tank Control System 2.089.14 370.63 449.19 Booster Pump (21st St SW) : 60-593-0000 Maint - Elevated Tank Control System 2.089.14 370.63 449.19 Booster Pump (21st St SW) : 60-593-0000 Maint - Booster Pump 303.00 2.538.31 3.639.54 Total Booster Pump (21st St SW) 303.00 2.538.31 3.639.54 Booster Station : 60-593-1000 Maint - Booster Station 24.99 3.707.63 Mains and Hydrants : 60-594-2000 Maint - Hydrants 311.23 10.524.77 5.888.96 Scores : 60-594-0000 Maint - Hydrants 138.680.98 93.944.35 315.33.03 Services : 60-596-0000 Maint - Hydrants 138.680.98 93.944.35 315.33.03 Services : 60-596-0000 Maint - Services 9.018.65 4	Total	Stores Expense (Labor)	15,074.25	24,981.16	13,003.56
DISTRIBUTION MAINTENANCE EXPENSE Supervision Supervision Towers and Tanks : 60-592-0000 Maintenance of Towers and Tanks 6,484.15 16,298.13 10,292.73 Total Towers and Tanks 6,484.15 16,298.13 10,292.73 Total Towers and Tanks 6,484.15 16,298.13 10,292.73 Elevated Tank Control System : 60-592-3000 Maint - Elevated Tank Control System 2,089.14 370.63 449.19 Total Elevated Tank Control System 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 60-593-0000 Maint - Booster Pump 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) : 60-594-1000 Maint - Booster Station 24.99 3,707.63 Mains and Hydrants : 60-594-1000 Maint - Transmission Mains 60-594-1000 Maint - Transmission Mains 60-594-1000 Maint - Transmission Mains 60-594-3000 Maint - Hydrants 138,680.98 93,944.35 313,533.03 Total Mains and Hydrants 138,680.98 93,944.35 313,533.03 Services : 60-596-0000 Maint - Services 9,018.65 43,923.48 55,326.08 Total Mains and Hydrants 138,680.98 93,944.35 513,530.			152,176.14	218,492.09	197,588.03
Supervision Towers and Tanks : 60-592-0000 Maintenance of Towers and Tanks 6,484.15 16,298.13 10,292.73 Total Towers and Tanks 6,484.15 16,298.13 10,292.73 Interview of Tank Control System : 6,484.15 16,298.13 10,292.73 Elevated Tank Control System : 6,0484.15 16,298.13 10,292.73 Elevated Tank Control System : 2,089.14 370.63 449.19 Total Elevated Tank Control System 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 Booster Station : 8005ter Station : 24.99 3,707.63 Mains and Hydrants : 311.23 10,524.77 5,889.66 60-594-2000 Maint - Distribution Mains 311.23 10,524.77 5,889.66 60-594-2000 Maint - Hydrants 138,680.98 93,944.35 313,533.03 Services : 9,018.65 43,923.48 55,326.08	MATERD				
Towers and Tanks : 60-592-0000 Maintenance of Towers and Tanks 6,484.15 16,298.13 10,292.73 Total Towers and Tanks 6,484.15 16,298.13 10,292.73 60-592-3000 Maint - Elevated Tank Control System : 6,484.15 16,298.13 10,292.73 60-592-3000 Maint - Elevated Tank Control System : 2,089.14 370.63 449.19 Total Elevated Tank Control System : 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 60-593-0000 Maint - Booster Pump 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) : 60-593-1000 Maint - Booster Station : 24.99 3,707.63 Total Booster Station : 24.99 3,707.63 24.99 3,707.63 Mains and Hydrants : 60-594-2000 Maint - Distribution Mains 60-594-2000 Maint - Hydrants 311.23 10,524.77 5,898.96 60-594-2000 Maint - Hydrants 138,680.98 93,944.35 313,533.03 Services : 9,018.65 43,923.48 55,326.08 Total Mains and Hydrants 138,680.98 93,944.35 53,326.08					
60-592-0000 Maintenance of Towers and Tanks 6,484.15 16,298.13 10,292.73 Total Towers and Tanks 6,484.15 16,298.13 10,292.73 Elevated Tank Control System : 6,0592-3000 Maint - Elevated Tank Control System 2,089.14 370.63 449.19 Total Elevated Tank Control System 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 303.00 2,538.31 3,639.54 Booster Station : 00-593-1000 Maint - Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 Booster Station : 00-593-1000 Maint - Booster Station 24.99 3,707.63 Total Booster Station 24.99 3,707.63 Mains and Hydrants : 60-594-3000 Maint - Transmission Mains 311.23 10,524.77 5,898.96 60-594-3000 Maint - Hydrants 138,680.98 93,944.35 313,533.03 313,533.03 Services : 60-596-0000 Maint - Services 9,018.65 43,923.48 55,326.08 Total Services : 9,018.65 43,923.48 55,326.08 Total Services : <td>31</td> <td></td> <td></td> <td></td> <td></td>	31				
Total Towers and Tanks 6,484.15 16,298.13 10,292.73 Elevated Tank Control System : 60-592-3000 Maint - Elevated Tank Control System 2,089.14 370.63 449.19 Total Elevated Tank Control System 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 60-593-0000 Maint - Booster Pump 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) : 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 Booster Station : 60-593-1000 Maint - Booster Station 24.99 3,707.63 Mains and Hydrants : 60-594-2000 Maint - Distribution Mains 311.23 10,524.77 5,898.96 60-594-3000 Maint - Hydrants 318,680.98 93,944.35 313,533.03 313,533.03 Services : 60-596-0000 Maint - Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08			6 494 15	16 209 12	10 202 72
Elevated Tank Control System : 2,089.14 370.63 449.19 Total Elevated Tank Control System 2,089.14 370.63 449.19 Total Elevated Tank Control System 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 60-593-0000 Maint - Booster Pump 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) : 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 Booster Station : 60-593-1000 Maint - Booster Station 24.99 3,707.63 Total Booster Station 24.99 3,707.63 Mains and Hydrants : 60-594-1000 Maint - Transmission Mains 311.23 10,524.77 5,898.96 60-594-0000 Maint - Transmission Mains 312,635.35 75,813.87 226,126.79 120,635.35 75,813.87 226,126.79 60-594-0000 Maint - Hydrants 138,680.98 93,944.35 313,533.03 138,507.28 313,533.03 138,680.98 93,944.35 313,533.03 Services : 60-596-0000 Maint	00-392-000		0,464.15	10,296.13	10,292.75
60-592-3000 Maint - Elevated Tank Control System 2,089.14 370.63 449.19 Total Elevated Tank Control System 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) : 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 Booster Station : 60-593-1000 Maint - Booster Station 24.99 3,707.63 Total Booster Station 24.99 3,707.63 Mains and Hydrants : 60-594-2000 Maint - Transmission Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Distribution Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Hydrants 138,680.98 93,944.35 313,533.03 Services : 9,018.65 43,923.48 55,326.08 Total Meter Installations : 60-596-0000 Maint - Services 9,018.65 43,923.48 55,326.08 Total Services : 9,018.65 43,923.48 55,326.08 55,326.08 Total Services 9,018.65	Total	Towers and Tanks	6,484.15	16,298.13	10,292.73
Total Elevated Tank Control System 2,089.14 370.63 449.19 Booster Pump (21st St SW) : 60-593-0000 Maint - Booster Pump 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 Booster Station : 60-593-1000 Maint - Booster Station 24.99 3,707.63 Total Booster Station 24.99 3,707.63 Mains and Hydrants : 60-594-1000 Maint - Transmission Mains 60-594-2000 Maint - Distribution Mains 60-594-3000 Maint - Hydrants 311.23 10,524.77 5,898.96 120,635.35 75,813.87 226,126.79 120,635.35 75,813.87 226,126.79 60-594-3000 Maint - Hydrants 138,680.98 93,944.35 313,533.03 135,533.03 Services : 60-596-0000 Maint - Services 9,018.65 43,923.48 55,326.08 Total Services : 60-586-0000 Meint - Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : 60-587-0000 Maint - Meters & Meter Installations & Nodes (3,003.94) 4,081.76 (476.					
Booster Pump (21st St SW): 303.00 2,538.31 3,639.54 60-593-0000 Maint - Booster Pump 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 Booster Station : 60-593-1000 Maint - Booster Station 24.99 3,707.63 Total Booster Station 24.99 3,707.63 Mains and Hydrants : 60-594-1000 Maint - Transmission Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Distribution Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Hydrants : 760.571 81,507.28 Total Mains and Hydrants 138,680.98 93,944.35 313,533.03 Services : 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,	60-592-300	00 Maint - Elevated Tank Control System	2,089.14	370.63	449.19
60-593-0000 Maint - Booster Pump 303.00 2,538.31 3,639.54 Total Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 Booster Station : 60-593-1000 Maint - Booster Station 24.99 3,707.63 Total Booster Station 24.99 3,707.63 Total Booster Station 24.99 3,707.63 Mains and Hydrants : 60-594-1000 Maint - Transmission Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Distribution Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Distribution Mains 60-594-3000 Maint - Distribution Mains 311.23 10,524.77 5,898.96 60-594-3000 Maint - Hydrants 120,635.35 75,813.87 226,126.79 Total Mains and Hydrants 138,680.98 93,944.35 313,533.03 Services : 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : (3,003.94) 4,081.76 (476.81) <t< td=""><td>Total</td><td>Elevated Tank Control System</td><td>2,089.14</td><td>370.63</td><td>449.19</td></t<>	Total	Elevated Tank Control System	2,089.14	370.63	449.19
Total Booster Pump (21st St SW) 303.00 2,538.31 3,639.54 Booster Station : 60-593-1000 Maint - Booster Station 24.99 3,707.63 Total Booster Station 24.99 3,707.63 Mains and Hydrants : 60-594-1000 Maint - Transmission Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Distribution Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Hydrants 311.23 10,524.77 5,898.96 60-594-2000 Maint - Hydrants 311.23 10,524.77 5,898.96 60-594-2000 Maint - Hydrants 311.23 10,524.77 5,898.96 120,635.35 75,813.87 226,126.79 120,635.35 75,813.87 226,126.79 60-594-2000 Maint - Hydrants 138,680.98 93,944.35 313,533.03 Services : 60-596-0000 Maint - Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : (3,003.94) 4,081.76 (476.81)	Bo	poster Pump (21st St SW) :			
Booster Station : 60-593-1000 Maint - Booster Station 24.99 3,707.63 Total Booster Station 24.99 3,707.63 Mains and Hydrants : 24.99 3,707.63 60-594-1000 Maint - Transmission Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Distribution Mains 120,635.35 75,813.87 226,126.79 60-594-3000 Maint - Hydrants 17,734.40 7,605.71 81,507.28 Total Mains and Hydrants 138,680.98 93,944.35 313,533.03 Services : 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes (3,003.94) 4,081.76 (476.81)	60-593-000	00 Maint - Booster Pump	303.00	2,538.31	3,639.54
60-593-1000 Maint - Booster Station 24.99 3,707.63 Total Booster Station 24.99 3,707.63 Mains and Hydrants : 60-594-1000 Maint - Transmission Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Distribution Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Distribution Mains 120,635.35 75,813.87 226,126.79 60-594-3000 Maint - Hydrants 138,680.98 93,944.35 313,533.03 Services : 60-596-0000 Maint - Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : 60-597-0000 Maint - Meters & Meter Installations & Nodes (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes (3,003.94) 4,081.76 (476.81)	Total	Booster Pump (21st St SW)	303.00	2,538.31	3,639.54
Total Booster Station 24.99 3,707.63 Mains and Hydrants : 60-594-1000 Maint - Transmission Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Distribution Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Distribution Mains 120,635.35 75,813.87 226,126.79 60-594-3000 Maint - Hydrants 17,734.40 7,605.71 81,507.28 Total Mains and Hydrants 138,680.98 93,944.35 313,533.03 Services : 60-596-0000 Maint - Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes (3,003.94) 4,081.76 8,921.28	Bo	poster Station :			
Mains and Hydrants : 311.23 10,524.77 5,898.96 60-594-2000 Maint - Transmission Mains 120,635.35 75,813.87 226,126.79 60-594-3000 Maint - Hydrants 120,635.35 75,813.87 226,126.79 Total Mains and Hydrants 138,680.98 93,944.35 313,533.03 Services : 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : 60-586-0000 Meter Expenses (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes 450.96 2,314.36 8,921.28	60-593-100	00 Maint - Booster Station		24.99	3,707.63
60-594-1000 Maint - Transmission Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Distribution Mains 120,635.35 75,813.87 226,126.79 60-594-3000 Maint - Hydrants 17,734.40 7,605.71 81,507.28 Total Mains and Hydrants 138,680.98 93,944.35 313,533.03 Services : 60-596-0000 Maint - Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : 60-596-0000 Maint - Meters & Meter Installations & Nodes (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes 450.96 2,314.36 8,921.28	Total	Booster Station		24.99	3,707.63
60-594-1000 Maint - Transmission Mains 311.23 10,524.77 5,898.96 60-594-2000 Maint - Distribution Mains 120,635.35 75,813.87 226,126.79 60-594-3000 Maint - Hydrants 17,734.40 7,605.71 81,507.28 Total Mains and Hydrants 138,680.98 93,944.35 313,533.03 Services : 60-596-0000 Maint - Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : 60-596-0000 Maint - Meters & Meter Installations & Nodes (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes 450.96 2,314.36 8,921.28	Ма	ains and Hydrants :			
60-594-3000 Maint - Hydrants 17,734.40 7,605.71 81,507.28 Total Mains and Hydrants 138,680.98 93,944.35 313,533.03 Services : 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : 60-586-0000 Meter Expenses (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes (3,003.94) 4,081.76 (476.81)	60-594-100	00 Maint - Transmission Mains			'
Total Mains and Hydrants 138,680.98 93,944.35 313,533.03 Services : 60-596-0000 Maint - Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : 60-586-0000 Meter Expenses (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes (3,003.94) 4,081.76 (476.81)					
Services : 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : 60-586-0000 Meter Expenses (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes (3,003.94) 4,081.76 (476.81)	60-594-300	00 Maint - Hydrants	17,734.40	7,605.71	81,507.28
60-596-0000 Maint - Services 9,018.65 43,923.48 55,326.08 Total Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : 60-586-0000 Meter Expenses (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes 450.96 2,314.36 8,921.28	Total	Mains and Hydrants	138,680.98	93,944.35	313,533.03
Total Services 9,018.65 43,923.48 55,326.08 Meters and Meter Installations : 60-586-0000 Meter Expenses (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes 450.96 2,314.36 8,921.28	Se	ervices :			
Meters and Meter Installations : (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes 450.96 2,314.36 8,921.28	60-596-000	00 Maint - Services	9,018.65	43,923.48	55,326.08
60-586-0000 Meter Expenses (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes 450.96 2,314.36 8,921.28	Total	Services	9,018.65	43,923.48	55,326.08
60-586-0000 Meter Expenses (3,003.94) 4,081.76 (476.81) 60-597-0000 Maint - Meters & Meter Installations & Nodes 450.96 2,314.36 8,921.28	Me	eters and Meter Installations :			
60-597-0000 Maint - Meters & Meter Installations & Nodes 450.96 2,314.36 8,921.28	60-586-000	00 Meter Expenses	(3,003.94)	4,081.76	(476.81)
Total Meters and Meter Installations (2,552.98) 6,396.12 8,444.47	60-597-000	00 Maint - Meters & Meter Installations & Nodes	450.96	2,314.36	8,921.28
	Total	Meters and Meter Installations	(2,552.98)	6,396.12	8,444.47

2023	2024
YTD Sept	Budget
5,055.77	4,800.00
0,000.77	1,000.00
5,055.77	4,800.00
5,055.77	4,000.00
72.00	1,000.00
p	
72.00	1,000.00
31.92	
31.92	
51.52	
9,468.40	
9,468.40	
115,682.67	41,300.00
16,321.56	9,000.00
16,321.56	9,000.00
·	
1,265.89	
1,205.69	
4 005 00	
1,265.89	
260.51	2,000.00
260.51	2,000.00
	,
	1,200.00
	1,200.00
	4 000 00
	1,200.00
16,366.10	10,000.00
186,603.22	150,000.00
1,167.34	20,000.00
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204,136.66	180,000.00
207,130.00	100,000.00
(a) ·=- =-	
18,152.53	35,000.00
P	
18,152.53	35,000.00
1,328.14	2,040.00
16,801.51	12,000.00
10,001.01	12,000.00
10 100 05	14.040.00
18,129.65	14,040.00

		2020	2021	2022
		Actual	Actual	Actual
	Aiscellaneous Distribution Expense: 00 Miscellaneous Distribution Maint	147.38	5,319.77	4,911.05
Total TOT	Miscellaneous Distribution Expense	147.38 154,170.32	5,319.77 168,815.78	4,911.05 400,303.72
OTH	HER EXPENSES			
т	ruck Expense - Operation:			
	00 Truck Exp - Operation		(2,657.73)	(3,300.43)
Total	Truck Expense - Operation		(2,657.73)	(3,300.43)
	ruck Expense - Maintenance			
	Operation & Maintenance - Misc Equip FAL OTHER EXPENSES		(2,657.73)	(3,300.43)
CUS	STOMER ACCOUNTING EXPENSES			
S	Supervision :			
60-901-00	00 Supervision	(4,002.37)	26,434.37	10,394.96
Total	Supervision	(4,002.37)	26,434.37	10,394.96
Ν	leter Reading :			
60-902-00	00 Meter Reading	1,617.90	2,426.13	2,982.43
Total	Meter Reading	1,617.90	2,426.13	2,982.43
С	Customer Billing and Accounting :			
60-903-10	00 Customer Billing & Accounting	89,886.58	95,917.52	94,226.26
Total	Customer Billing and Accounting	89,886.58	95,917.52	94,226.26
	Collecting Expense :	700.00		
60-903-20	00 Collecting Expenses	700.38		
Total	Collecting Expense	700.38		
	liscellaneous Expense :			
60-905-00	00 Miscellaneous Expense	214.99	(1,847.11)	462.58
Total M	Miscellaneous Expense Iiscellaneous Customer Information	214.99	(1,847.11)	462.58
	FAL CUSTOMER ACCOUNTING EXPENSE	88,417.48	122,930.91	108,066.23
ADM	MINISTRATIVE AND GENERAL EXPENSES			
A	dministrative & General Salaries:			
60-920-00	00 Administrative & General Salaries	44,349.48	57,100.74	48,052.82
Total	Administrative & General Salaries	44,349.48	57,100.74	48,052.82
	Commissioner Salaries:		0.000.40	0.000.40
60-920-10	00 Commissioners' Salaries	2,585.46	2,680.46	2,680.43
Total	Commissioner Salaries	2,585.46	2,680.46	2,680.43
	Sity Treasurer Salary:			
00-920-20	00 City Treasurer'S Salary	165.00	165.00	165.00
Total	City Treasurer Salary	165.00	165.00	165.00
0	anaral Office Supplies and Dhanas			

General Office Supplies and Phone:

2023	2024
YTD Sept	Budget
4,605.76	
4,605.76 262,872.56	241,240.00

(672.19)

(672.19)

(672.19)

7,544.40

7,544.40	
1,199.15	2,500.00
1,199.15	2,500.00
72,343.97	124,000.00
72,343.97	124,000.00

347.53

347.53

81,435.05	126,500.00

31,223.90	61,000.00
31,223.90	61,000.00
2,356.55	2,604.00
2,356.55	2,604.00

		2020	2021	2022
00.001.000		Actual	Actual	Actual
	00 General Office Supplies & Expense 00 Telephone	883.06 3,736.77	4,995.69 3,410.86	3,581.42 3,686.13
Total	General Office Supplies and Phone	4,619.83	8,406.55	7,267.55
	ccounting Outside Service: 00 Accounting - Outside Services	6,360.00	6,594.00	9,372.00
Total	Accounting Outside Service	6,360.00	6,594.00	9,372.00
	ata Processing Outside Service:			
60-923-200	00 Data Processing - Outside Service	21,431.91	25,122.96	29,281.00
Total	Data Processing Outside Service	21,431.91	25,122.96	29,281.00
	egal Outside Services:)0 Legal Outside Services	5,159.95	3,741.32	10,965.14
Total	Legal Outside Services	5,159.95	3,741.32	10,965.14
	ngineering Outside Service: 00 Engineering - Outside Service	6,800.00	3,400.00	369.59
Total	Engineering Outside Service	6,800.00	3,400.00	369.59
	ther- Outside Services:)0 Other - Outside Services	579.74	228.54	35,388.24
Total	Other- Outside Services	579.74	228.54	35,388.24
	ber Optic Outside Service:			,
	00 Fiber Optics - Outside Services			113.51
Total	Fiber Optic Outside Service			113.51
	surance - Fire:)0 Insurance Fire (Expired)	5,869.00	6,165.72	7,555.26
Total	Insurance - Fire	5,869.00	6,165.72	7,555.26
	surance - Liability:	-,	-,	,
	00 Insurance Liability (Expired)	5,621.15	4,096.38	4,874.82
Total	Insurance - Liability	5,621.15	4,096.38	4,874.82
	surance - Worker's Compensation: 00 Insurance, Workers Comp (Expired)	5,702.00	11,369.04	14,410.82
Total In:	Insurance - Worker's Compensation surance - Worker's Comp Deductible	5,702.00	11,369.04	14,410.82
	surance - Auto:		^_	
	00 Insurance Auto (Expired)	614.94	572.28	465.78
Total	Insurance - Auto	614.94	572.28	465.78
	surance - Miscellaneous: 00 Insurance Miscellaneous (Expired)	630.74	538.86	125.82
Total	Insurance - Miscellaneous	630.74	538.86	125.82
	surance Claims - Injuries & Damages:)0 Injury & Damage - Insurance Claims		9,979.69	(8,836.30)

2023	2024
YTD Sept	Budget
1,231.08	2,000.00
3,041.46	
5,041.40	4,080.00
	0.000.00
4,272.54	6,080.00
7,833.00	4,365.00
7,833.00	4,365.00
23,129.63	
-,	
23,129.63	
20,120.00	
643.07	6 000 00
043.07	6,000.00
643.07	6,000.00
	3,600.00
	3,600.00
5,762.18	25,500.00
5,762.18	25,500.00
7,187.28	11,220.00
.,	,
7,187.28	11,220.00
7,107.20	. 1,220.00
3,975.72	5,730.00
3,913.12	5,750.00
2 075 70	E 700.00
3,975.72	5,730.00
31,462.92	43,656.00
31,462.92	43,656.00
353.70	492.00
353.70	492.00
638.82	912.00
638.82	912.00

		2020 Actual	2021 Actual	2022 Actual
Total	Insurance Claime Injurice & Damages		9,979.69	(8,836.30)
TULAI	Insurance Claims - Injuries & Damages		9,979.09	(0,030.30)
60-926-	Insurance - Group Health: 1000 Group Insurance	126,465.59	114,280.66	113,787.16
Total	Insurance - Group Health Insurance - Group Health Co-insurance	126,465.59	114,280.66	113,787.16
60-926-	Insurance - Group Health HSA funding: 1030 Hsa Funding	14,760.04	27,980.00	30,037.98
Total	Insurance - Group Health HSA funding	14,760.04	27,980.00	30,037.98
60-926-	Insurance - Group Life: 2000 Life Insurance	1,009.26	1,008.61	1,059.38
Total	Insurance - Group Life Employee Assistance Programs	1,009.26	1,008.61	1,059.38
60-926-	Insurance - Group Dental: 2020 Dental Insurance	3,976.65	5,887.62	5,897.77
Total	Insurance - Group Dental	3,976.65	5,887.62	5,897.77
60-926-	Third Party Administrative Cost: 1020 Third Party Administrative Cost	314.82	275.72	238.50
Total	Third Party Administrative Cost	314.82	275.72	238.50
60-926-	FICA: 3000 Fica (Social Security)			
Total	FICA			
	PERA:			
60-926-	4000 Pera	(19,173.00)	(45,566.00)	27,246.00
Total	PERA	(19,173.00)	(45,566.00)	27,246.00
	Paid Time Off:			
	5000 PTO 5100 PTO - Office	19,257.16 24,932.28	31,766.81 25,134.77	34,081.23 21,615.75
	5200 PTO - Wtp Operators	14,990.98	23,156.12	21,674.69
Total	Paid Time Off	59,180.42	80,057.70	77,371.67
	Extended Illness Benefit:			
	6000 EIB & Misc	0.470.00	230.63	
	6100 EIB & Misc - Office 6200 EIB - Wtp Operators	2,476.89	221.09 1,383.78	
	6500 EIB (Severance)	662.99	482.73	1,101.51
60-926-	6510 EIB (Severance) - Office	394.57	3,072.54	1,540.64
60-926-	6520 EIB (Severance) - Wtp Operators	4,579.77	2,896.37	6,609.07
Total	Extended Illness Benefit Short-Term Disability Payments	8,114.22	8,287.14	9,251.22
	Disability Insurance:			
60-926-	6900 Disability Insurance	2,902.25	2,870.97	3,034.71
Total	Disability Insurance	2,902.25	2,870.97	3,034.71

2023	2024
YTD Sept	Budget
94,708.41	111,720.00
94,708.41	111,720.00
13,138.87	23,946.00
13,138.87	23,946.00
841.53	1,500.00
841.53	1,500.00
4,581.73	3,188.00
4,581.73	3,188.00
158.24	250.00
158.24	250.00
	33,108.00
	33,108.00
	32,452.00
	32,452.00
25,956.56 16,306.51 21,087.56	

63,350.63

3,045.72	3,840.00
3,045.72	3,840.00

	2020	2021	2022
Unemployment Compensation: 60-926-7000 Unemployment Compensation	Actual	Actual	Actual
Total Unemployment Compensation Lump Sum Payments			
Advertising/Promotions: 60-926-8200 Advertising/Promotions			
Total Advertising/Promotions			
Miscellaneous General Expense: 60-930-0000 Miscellaneous General Expense	10,350.13	(1,170.13)	22,572.74
Total Miscellaneous General Expense	10,350.13	(1,170.13)	22,572.74
Maintenance of General Plant: 60-932-0000 Maintenance Of General Plant	2,344.32	2,921.83	3,967.82
Total Maintenance of General Plant TOTAL ADMINISTRATIVE AND GENERAL EXP	2,344.32 320,733.90	2,921.83 336,995.66	3,967.82 456,716.43
Depreciation: 60-403-0000 Depreciation Expense - Water	325,827.13	331,342.63	332,702.16
Total Depreciation	325,827.13	331,342.63	332,702.16
Amortization Bond Discount & Expense: 60-428-0000 Amortization Of Debt Disc & Exp	973.56	973.56	8,216.86
Total Amortization Bond Discount & Expense Amortization Expense, Intangibles	973.56	973.56	8,216.86
TOTAL OPERATING EXPENSES	1,586,002.04	1,768,539.48	2,120,175.29
NET OPERATING INCOME	198,474.13	136,111.77	(233,072.96)
OTHER INCOME Extraordinary Income (Loss)			
Interest Income - Non-Operating - leases: 60-419-2000 Interest Income - Non Operating - leases			5,183.00
Total Interest Income - Non-Operating - leases			5,183.00
Property Disposition Gain (Loss): 60-421-1000 Gain On Disposition Of Property	1,125.00		
Total Property Disposition Gain (Loss) TOTAL OTHER INCOME	1,125.00 1,125.00		5,183.00
OTHER EXPENSES			
Interest Expense - 2012D Bonds: 60-427-0160 Interest Expense- 2012D Bonds	24,630.00	22,826.43	1,946.46
Total Interest Expense - 2012D Bonds Interest Expense - 1999 Water Revenue Note	24,630.00	22,826.43	1,946.46
Amortization of Bond Iss Costs 2021A GO Bonds: 60-628-0182 Amortization of Bond Issuance Costs-2021A GO Bonds		642.00	642.00

2023	2024
YTD Sept	Budget
6,632.10	3,360.00
6,632.10	3,360.00
110.00	2,660.00
110.00	2,660.00
13,549.96	6,000.00
13,549.96	6,000.00
6,264.97	
6,264.97 325,221.47	393,183.00
249,092.94	234,060.00
249,092.94	234,060.00
	2,879.00
	2,879.00
1,525,931.11	2,263,414.00
91,608.44	(63,530.06)
925.62	1 500 00
	1,500.00
925.62	1,500.00
925.62	1,500.00

192.60

_	2020	2021	2022
Total Amortization of Bond Iss Costs 2021A GO Bonds	Actual	Actual 642.00	Actual 642.00
Bond Fees - 2023B GO Revenue Bonds: 60-429-0185 Bond Fees - 2023B GO Rev Utility Bonds			
Total Bond Fees - 2023B GO Revenue Bonds			
Interest Expense - 2021A GO Revenue Bond: 60-427-0182 Interest Expense2021A GO Utility Refunding Bds			486.62
Total Interest Expense - 2021A GO Revenue Bond			486.62
Interest Expense - 2021D GO Refund Rev Bond: 60-427-0165 INTEREST EXPENSE - 2021D GO REV REFUNDING BONDS			21,171.80
Total Interest Expense - 2021D GO Refund Rev Bond			21,171.80
Interest Expense - 2023B GO Revenue Bonds: 60-427-0185 Interest Expenses-2023B GO Utility Rev Bonds			
Total Interest Expense - 2023B GO Revenue Bonds			
Bond Fees - 2021A GO Revenue Bond: 60-429-0182 Bond Fees - 2021A GO Revenue Bond			
Total Bond Fees - 2021A GO Revenue Bond			
Bond Fees - 2021D GO Refunding Rev Bond: 60-429-0165 BOND FEES - 2021D GO REV REFUNDING BOND			145.29
Total Bond Fees - 2021D GO Refunding Rev Bond Unusual & Extraordinary Expenses			145.29
Combined Service Center - Transfer-in: 60-927-2000 CSC Transfer-in			
Total Combined Service Center - Transfer-in			
Human Resources - Transfer-in: 60-927-2100 HR Transfer-in			
Total Human Resources - Transfer-in			
Information Systems - Transfer-in: 60-927-2200 IS Transfer-in			
Total Information Systems - Transfer-in			
Information Technology - Transfer-in: 60-927-2300 IT Transfer-in			
Total Information Technology - Transfer-in			
TOTAL OTHER EXPENSES	24,630.00	23,468.43	24,392.17
WATER DEPARTMENT NET INCOME	174,969.13	112,643.34	(252,282.13)

2023	2024
YTD Sept	Budget
	192.60
	500.00
	500.00
117.49	382.00
117.49	382.00
10,609.95	17,063.00
10,609.95	17,063.00
	77,213.00
	77,213.00
	150.00
	150.00
487.50	650.00
487.50	650.00
	48,602.00
	48,602.00
	c 200 00
	6,300.00
	6,300.00
	40,390.00
	40,390.00
	36,190.00
	36,190.00
11,214.94	227,632.60
81,319.12	(289,662.66)