General Ledger
Budget Adjustment Proof List
User: jblack
Printed: 09/13/2022 - 3:29PM
Fiscal Year: 2022
Batch: 00002.08.2022 - Aug 2022 Bud Adjs Special Conversion Batch
FUND 001 - General Fund
DEPT 0120 - Planning & Development
REVENUE
Annual Budget

001-0120-4200	Act 474 Commerical Surc	Annual	0.00	8,000.00	8,000.00	Transfer from 001-0700-4200
001-0120-4206	Annex/Rezoning Fees	Annual	0.00	2,500.00	2,500.00	Transfer from 001-0700-4206
001-0120-4208	Business Licenses	Annual	0.00	150,000.00	150,000.00	Transfer from 001-0700-4208
001-0120-4210	Commercial Remodel Pe	Annual	0.00	4,500.00	4,500.00	Transfer from 001-0700-4210
001-0120-4214	Electrical Permits	Annual	0.00	90,000.00	90,000.00	Transfer from 001-0700-4214
001-0120-4220	HVACR Permits	Annual	0.00	50,000.00	50,000.00	Transfer from 001-0700-4220
001-0120-4226	Mobile Home Permits	Annual	0.00	1,500.00	1,500.00	Transfer from 001-0700-4226
001-0120-4228	New Commercial Permits	Annual	0.00	60,000.00	60,000.00	Transfer from 001-0700-4228
001-0120-4230	Permits - Other	Annual	0.00	1,000.00	1,000.00	Transfer from 001-0700-4230
001-0120-4232	Plumbing/Gas Inspection	Annual	0.00	50,000.00	50,000.00	Transfer from 001-0700-4232
001-0120-4234	Re - Inspections Fees	Annual	0.00	3,500.00	3,500.00	Transfer from 001-0700-4234
001-0120-4234	Re - Inspections Fees	Annual	3,500.00	4,300.00	800.00	Transfer from 001-0700-4216
001-0120-4236	Residential Building Perm	Annual	0.00	40,000.00	40,000.00	Transfer from 001-0700-4236
001-0120-4238	Residential Remodel Per	Annual	0.00	3,500.00	3,500.00	Transfer from 001-0700-4238
001-0120-4240	Sanitation License	Annual	0.00	250.00	250.00	Transfer from 001-0700-4240
001-0120-4242	Sign Permits	Annual	0.00	5,500.00	5,500.00	Transfer from 001-0700-4242
001-0120-4248	Storage Building Permits	Annual	0.00	600.00	600.00	Transfer from 001-0700-4248
001-0120-4256	Commercial Building Per	Annual	0.00	3,000.00	3,000.00	Transfer from 001-0700-4256
001-0120-4600	Miscellaneous Revenue	Annual	0.00	6,000.00	6,000.00	Transfer from 001-0700-4212
001-0120-4600	Miscellaneous Revenue	Annual	6,000.00	6,450.00	450.00	Transfer from 001-0700-4218
001-0120-4600	Miscellaneous Revenue	Annual	6,450.00	6,850.00	400.00	Transfer from 001-0700-4252
001-0120-4600	Miscellaneous Revenue	Annual	6,850.00	11,850.00	5,000.00	Transfer from 001-0700-4560
	Period Total:		22,800.00	509,300.00	486,500.00	
		Revenue Total:	0.00	486,500.00	486,500.00	

EXPENSE
Annual Budget

001-0120-5000	Salary Expense	Annual	0.00	392,488.88	392,488.88	Transfer from 001-0700-5000
001-0120-5010	Overtime Expense	Annual	0.00	1,500.00	1,500.00	Transfer from 001-0700-5010
001-0120-5020	FICA Expense	Annual	0.00	30,394.75	30,394.75	Transfer from 001-0700-5020
001-0120-5022	Unemployment Expense	Annual	0.00	360.00	360.00	Transfer from 001-0700-5022
001-0120-5025	Worker's Comp Expense	Annual	0.00	6,000.00	6,000.00	Transfer from 001-0700-5025
001-0120-5030	APERS Expense	Annual	0.00	58,993.58	58,993.58	Transfer from 001-0700-5030
001-0120-5040	Health Insurance Expens	Annual	0.00	60,136.92	60,136.92	Transfer from 001-0700-5040
001-0120-5050	Physical & Drug Screen E	Annual	0.00	150.00	150.00	Transfer from 001-0700-5050
001-0120-5055	Uniform Expense	Annual	0.00	1,500.00	1,500.00	Transfer from 001-0700-5055
001-0120-5060	Travel & Training Expens	Annual	0.00	11,400.00	11,400.00	Transfer from 001-0700-5060
001-0120-5110	Utilities - Electric	Annual	0.00	1,320.00	1,320.00	Transfer from 001-0700-5110
001-0120-5111	Utilities - Gas	Annual	0.00	240.00	240.00	Transfer from 001-0700-5111
001-0120-5112	Utilities - Water	Annual	0.00	150.00	150.00	Transfer from 001-0700-5112
001-0120-5115	Com Exp - Tel Landline,I	Annual	0.00	1,140.00	1,140.00	Transfer from 001-0700-5115
001-0120-5116	Communication Exp - Ce	Annual	0.00	5,160.00	5,160.00	Transfer from 001-0700-5116
001-0120-5120	Insurance - Property	Annual	0.00	300.00	300.00	Transfer from 001-0700-5120
001-0120-5130	Sanitation	Annual	0.00	264.00	264.00	Transfer from 001-0700-5130
001-0120-5200	Fuel Expense	Annual	0.00	8,500.00	8,500.00	Transfer from 001-0700-5200
001-0120-5210	Service & Repair - Vehicl	Annual	0.00	700.00	700.00	Transfer from 001-0700-5210
001-0120-5225	Insurance Expense - Veh	Annual	-20.19	2,399.57	2,419.76	Transfer from 001-0700-5225
001-0120-5300	Supplies - Office	Annual	0.00	2,000.00	2,000.00	Transfer from 001-0700-5300
001-0120-5350	Postage Expense	Annual	0.00	2,000.00	2,000.00	Transfer from 001-0700-5350
001-0120-5405	Act 474 Surcharge	Annual	0.00	10,000.00	10,000.00	Transfer from 001-0700-5405
001-0120-5475	Credit Card Fees	Annual	0.00	12,300.00	12,300.00	Transfer from 001-0700-5475
001-0120-5480	Dues & Subscriptions	Annual	0.00	20,000.00	20,000.00	Transfer from 001-0700-5480
001-0120-5553	Prof Services - Advertisir	Annual	0.00	2,000.00	2,000.00	Transfer from 001-0700-5553
001-0120-5568	Prof Services - Electrical	Annual	0.00	17,000.00	17,000.00	Transfer from 001-0700-5568
001-0120-5571	Prof Services - Engineeri	Annual	0.00	30,000.00	30,000.00	Transfer from 001-0700-5571
001-0120-5574	Prof Services - GIS	Annual	0.00	3,000.00	3,000.00	Transfer from 001-0700-5574
001-0120-5589	Prof Services - Printing	Annual	0.00	700.00	700.00	Transfer from 001-0700-5589
001-0120-5604	Hardware - New & Renev	Annual	0.00	1,000.00	1,000.00	Transfer from 001-0700-5604
001-0120-5608	Software - New & Renew	Annual	0.00	40,025.00	40,025.00	Transfer from 001-0700-5608
001-0120-5808	Fixed Assets - Vehicles	Annual	0.00	12,650.00	12,650.00	Transfer from 001-0700-5808
001-0120-5850	Interest Expense	Annual	0.00	300.00	300.00	Transfer from 001-0700-5850
	Period Total:		-20.19	736,072.70	736,092.89	
		Expense Total:	-20.19	736,072.70	736,092.89	
		Revenue Total:	0.00	486,500.00	486,500.00	
		Expense Total:	-20.19	736,072.70	736,092.89	
	DEPT 0120 - Planning & Development Net Amount		-20.19	249,572.70	249,592.89	

DEPT 0700 - Code Enforcement
REVENUE
Annual Budget

001-0700-4200	Act 474 Commercial Surc	Annual	8,000.00	0.00	-8,000.00	Transfer to 001-0120-4200
001-0700-4206	Annex/Rezoning Fees	Annual	2,500.00	0.00	-2,500.00	Transfer to 001-0120-4206
001-0700-4208	Business License	Annual	150,000.00	0.00	-150,000.00	Transfer to 001-0120-4208
001-0700-4210	Commercial Remodel Pe	Annual	4,500.00	0.00	-4,500.00	Transfer to 001-0120-4210
001-0700-4212	Drainage Fees	Annual	6,000.00	0.00	-6,000.00	Transfer to 001-0120-4600
001-0700-4214	Electrical Permits	Annual	90,000.00	0.00	-90,000.00	Transfer to 001-0120-4214
001-0700-4216	Electrical Reinspection	Annual	800.00	0.00	-800.00	Transfer to 001-0120-4234
001-0700-4218	Fence Permits	Annual	450.00	0.00	-450.00	Transfer to 001-0120-4600
001-0700-4220	HVACR Permits	Annual	50,000.00	0.00	-50,000.00	Transfer to 001-0120-4220
001-0700-4226	Mobile Home Permits	Annual	1,500.00	0.00	-1,500.00	Transfer to 001-0120-4226
001-0700-4228	New Commercial Permits	Annual	60,000.00	0.00	-60,000.00	Transfer to 001-0120-4228
001-0700-4230	Permits - Other	Annual	1,000.00	0.00	-1,000.00	Transfer to 001-0120-4230
001-0700-4232	Plumbing/Gas Inspection	Annual	50,000.00	0.00	-50,000.00	Transfer to 001-0120-4232
001-0700-4234	Re-Inspection Fees	Annual	3,500.00	0.00	-3,500.00	Transfer to 001-0120-4234
001-0700-4236	Residential Building Perm	Annual	40,000.00	0.00	-40,000.00	Transfer to 001-0120-4236
001-0700-4238	Residential Remodel Per	Annual	3,500.00	0.00	-3,500.00	Transfer to 001-0120-4238
001-0700-4240	Sanitation License	Annual	250.00	0.00	-250.00	Transfer to 001-0120-4240
001-0700-4242	Sign Permits	Annual	5,500.00	0.00	-5,500.00	Transfer to 001-0120-4242

001-0700-4248	Storage Building Permits	Annual	600.00	0.00	-600.00	Transfer to 001-0120-4248
001-0700-4252	Swimming Pool Permits	Annual	400.00	0.00	-400.00	Transfer to 001-0120-4600
001-0700-4256	Commercial Burning Perr	Annual	3,000.00	0.00	-3,000.00	Transfer to 001-0120-4256
001-0700-4560	Vacant Home Cleanup - I	Annual	5,000.00	0.00	-5,000.00	Transfer to 001-0120-4600
		Period Total:	486,500.00	0.00	-486,500.00	
		Revenue Total:	486,500.00	0.00	0.00	
EXPENSE						
Annual Budget						
001-0700-5000	Salary Expense	Annual	392,488.88	0.00	-392,488.88	Transfer to 001-0120-5000
001-0700-5010	Overtime Expense	Annual	1,500.00	0.00	-1,500.00	Transfer to 001-0120-5010
001-0700-5020	FICA Expense	Annual	30,394.75	0.00	-30,394.75	Transfer to 001-0120-5020
001-0700-5022	Unemployment Expense	Annual	360.00	0.00	-360.00	Transfer to 001-0120-5022
001-0700-5025	Worker's Comp Expense	Annual	6,000.00	0.00	-6,000.00	Transfer to 001-0120-5025
001-0700-5030	APERS Expense	Annual	58,993.58	0.00	-58,993.58	Transfer to 001-0120-5030
001-0700-5040	Health Insurance Expens	Annual	60,136.92	0.00	-60,136.92	Transfer to 001-0120-5040
001-0700-5050	Physical & Drug Screen E	Annual	150.00	0.00	-150.00	Transfer to 001-0120-5050
001-0700-5055	Uniform Expense	Annual	1,500.00	0.00	-1,500.00	Transfer to 001-0120-5055
001-0700-5060	Travel & Training Expens	Annual	11,400.00	0.00	-11,400.00	Transfer to 001-0120-5060
001-0700-5110	Utilities - Electric	Annual	1,320.00	0.00	-1,320.00	Transfer to 001-0120-5110
001-0700-5111	Utilities - Gas	Annual	240.00	0.00	-240.00	Transfer to 001-0120-5111
001-0700-5112	Utilities - Water	Annual	150.00	0.00	-150.00	Transfer to 001-0120-5112
001-0700-5115	Com Exp - Tel Landline.Ir	Annual	1,140.00	0.00	-1,140.00	Transfer to 001-0120-5115
001-0700-5116	Communication Exp - Ce	Annual	5,160.00	0.00	-5,160.00	Transfer to 001-0120-5116
001-0700-5120	Insurance - Property	Annual	300.00	0.00	-300.00	Transfer to 001-0120-5120
001-0700-5130	Sanitation	Annual	264.00	0.00	-264.00	Transfer to 001-0120-5130
001-0700-5200	Fuel Expense	Annual	8,500.00	0.00	-8,500.00	Transfer to 001-0120-5200
001-0700-5210	Service & Repair - Vehicl	Annual	700.00	0.00	-700.00	Transfer to 001-0120-5210
001-0700-5225	Insurance Expense - Veh	Annual	2,419.76	0.00	-2,419.76	Transfer to 001-0120-5225
001-0700-5300	Supplies - Office	Annual	2,000.00	0.00	-2,000.00	Transfer to 001-0120-5300
001-0700-5350	Postage Expense	Annual	2,000.00	0.00	-2,000.00	Transfer to 001-0120-5350
001-0700-5405	Act 474 Surcharge	Annual	10,000.00	0.00	-10,000.00	Transfer to 001-0120-5405
001-0700-5475	Credit Card Fees	Annual	12,300.00	0.00	-12,300.00	Transfer to 001-0120-5475
001-0700-5480	Dues & Subscriptions	Annual	20,000.00	0.00	-20,000.00	Transfer to 001-0120-5480
001-0700-5553	Prof Services - Advertisir	Annual	2,000.00	0.00	-2,000.00	Transfer to 001-0120-5553
001-0700-5568	Prof Services - Elec Insp	Annual	17,000.00	0.00	-17,000.00	Transfer to 001-0120-5568
001-0700-5571	Prof Services - Engineeri	Annual	30,000.00	0.00	-30,000.00	Transfer to 001-0120-5571
001-0700-5574	Prof Services - GIS	Annual	3,000.00	0.00	-3,000.00	Transfer to 001-0120-5574
001-0700-5589	Prof Services - Printing	Annual	700.00	0.00	-700.00	Transfer to 001-0120-5589
001-0700-5604	Hardware - New & Renev	Annual	1,000.00	0.00	-1,000.00	Transfer to 001-0120-5604
001-0700-5608	Software - New & Renew	Annual	40,025.00	0.00	-40,025.00	Transfer to 001-0120-5608
001-0700-5808	Fixed Assets - Vehicles	Annual	12,650.00	0.00	-12,650.00	Transfer to 001-0120-5808
001-0700-5850	Interest Expense	Annual	300.00	0.00	-300.00	Transfer to 001-0120-5850
		Period Total:	736,092.89	0.00	-736,092.89	
		Expense Total:	736,092.89	0.00	0.00	
		Revenue Total:	486,500.00	0.00	0.00	
		Expense Total:	736,092.89	0.00	0.00	
	DEPT 0700 - Code Enforcement	Net Amount:	249,592.89	0.00	-249,592.89	
		Revenue Total:	486,500.00	486,500.00	486,500.00	
		Expense Total:	736,072.70	736,072.70	736,092.89	
	FUND 001 - General Fund	Net Amount:	249,572.70	249,572.70	0.00	
FUND 500 - Revenue Fund - Water & WW						
DEPT 0900 - Water						
EXPENSE						
Annual Budget						
500-0900-5000	Salary Expense	Annual	0.00	571,573.77	571,573.77	Transfer from 510-0900-5000
500-0900-5005	SWB Reimbursement	Annual	0.00	169,571.00	169,571.00	Transfer from 510-0900-5005
500-0900-5010	Overtime Expense	Annual	0.00	17,217.71	17,217.71	Transfer from 510-0900-5010
500-0900-5020	FICA Expense	Annual	0.00	44,996.66	44,996.66	Transfer from 510-0900-5020
500-0900-5022	Unemployment Expense	Annual	0.00	780.00	780.00	Transfer from 510-0900-5022
500-0900-5025	Worker's Comp Expense	Annual	0.00	15,000.00	15,000.00	Transfer from 510-0900-5025
500-0900-5030	APERS Expense	Annual	0.00	85,739.97	85,739.97	Transfer from 510-0900-5030
500-0900-5040	Health Insurance Expens	Annual	0.00	82,840.56	82,840.56	Transfer from 510-0900-5040
500-0900-5050	Physical & Drug Screen E	Annual	0.00	800.00	800.00	Transfer from 510-0900-5050
500-0900-5054	Bring Your Own Device -	Annual	0.00	300.00	300.00	Transfer from 510-0900-5054
500-0900-5055	Uniform Expense	Annual	0.00	10,392.85	10,392.85	Transfer from 510-0900-5055
500-0900-5060	Travel & Training Expens	Annual	0.00	9,000.00	9,000.00	Transfer from 510-0900-5060
500-0900-5102	Repairs & Maint - Buildin(	Annual	0.00	12,324.12	12,324.12	Transfer from 510-0900-5102
500-0900-5104	Repairs & Maint - Grounc	Annual	0.00	3,500.00	3,500.00	Transfer from 510-0900-5104
500-0900-5110	Utilities - Electric	Annual	0.00	60,000.00	60,000.00	Transfer from 510-0900-5110
500-0900-5111	Utilities - Gas	Annual	0.00	2,499.96	2,499.96	Transfer from 510-0900-5111
500-0900-5112	Utilities - Water	Annual	0.00	300.00	300.00	Transfer from 510-0900-5112
500-0900-5115	Com Exp - Tel Landline.Ir	Annual	0.00	8,460.00	8,460.00	Transfer from 510-0900-5115
500-0900-5116	Communication Exp - Ce	Annual	0.00	15,000.00	15,000.00	Transfer from 510-0900-5116
500-0900-5120	Insurance Property	Annual	0.00	12,893.00	12,893.00	Transfer from 510-0900-5120
500-0900-5130	Sanitation	Annual	0.00	1,800.00	1,800.00	Transfer from 510-0900-5130
500-0900-5142	Janitorial Supplies and M	Annual	0.00	1,500.00	1,500.00	Transfer from 510-0900-5140
500-0900-5142	Janitorial Supplies and M	Annual	1,500.00	11,500.00	10,000.00	Transfer from 510-0900-5142
500-0900-5145	Tools	Annual	0.00	12,500.04	12,500.04	Transfer from 510-0900-5145
500-0900-5200	Fuel Expense	Annual	0.00	54,000.00	54,000.00	Transfer from 510-0900-5200
500-0900-5210	Service & Repair - Vehicl	Annual	0.00	45,789.96	45,789.96	Transfer from 510-0900-5210
500-0900-5210	Service & Repair - Vehicl	Annual	45,789.96	50,789.96	5,000.00	Transfer from 510-0900-5240
500-0900-5218	Tire Expense	Annual	0.00	12,000.00	12,000.00	Transfer from 510-0900-5218
500-0900-5225	Insurance Expense - Veh	Annual	0.00	7,638.47	7,638.47	Transfer from 510-0900-5225
500-0900-5300	Supplies - Office	Annual	0.00	5,499.96	5,499.96	Transfer from 510-0900-5300
500-0900-5322	Supplies - Operating	Annual	0.00	259,200.00	259,200.00	Transfer from 510-0900-5322
500-0900-5322	Supplies - Operating	Annual	259,200.00	262,700.00	3,500.00	Transfer from 510-0900-5324
500-0900-5322	Supplies - Operating	Annual	262,700.00	265,700.00	3,000.00	Transfer from 510-0900-5326
500-0900-5350	Postage Expense	Annual	0.00	96,000.00	96,000.00	Transfer from 510-0900-5350
500-0900-5360	Cost of Water from CAW	Annual	0.00	1,468,524.00	1,468,524.00	Transfer from 510-0900-5360
500-0900-5475	Credit Card Fees	Annual	69,600.00	106,380.00	36,780.00	Transfer from 510-0900-5475
500-0900-5480	Dues & Subscriptions	Annual	0.00	33,492.00	33,492.00	Transfer from 510-0900-5480
500-0900-5530	Safety Program	Annual	0.00	1,500.00	1,500.00	Transfer from 510-0900-5530
500-0900-5535	Sales Tax Expense	Annual	0.00	315,000.00	315,000.00	Transfer from 510-0900-5535
500-0900-5550	Prof Services - Acctg & A	Annual	0.00	7,400.00	7,400.00	Transfer from 510-0900-5550

500-0900-5553	Prof Services - Advertisir	Annual	0.00	2,000.00	2,000.00	Transfer from 510-0900-5553
500-0900-5571	Prof Services - Engineeri	Annual	0.00	16,644.00	16,644.00	Transfer from 510-0900-5571
500-0900-5586	Prof Services - Other	Annual	0.00	2,000.00	2,000.00	Transfer from 510-0900-5574
500-0900-5586	Prof Services - Other	Annual	2,000.00	76,862.00	74,862.00	Transfer from 510-0900-5586
500-0900-5586	Prof Services - Other	Annual	76,862.00	82,362.08	5,500.08	Transfer from 510-0900-5589
500-0900-5604	Hardware - New & Renev	Annual	0.00	7,000.00	7,000.00	Transfer from 510-0900-5604
500-0900-5608	Software - New & Renew	Annual	0.00	38,110.00	38,110.00	Transfer from 510-0900-5608
500-0900-5614	Copiers & Maintenance	Annual	0.00	8,320.00	8,320.00	Transfer from 510-0900-5614
500-0900-5724	Bond Fees	Annual	0.00	48,999.96	48,999.96	Transfer from 510-0900-5724
500-0900-5816	Capital Assets- Infrastruc	Annual	0.00	499,908.75	499,908.75	Transfer from 510-0900-5816
		Period Total:	717,651.96	4,924,310.78	4,206,658.82	
		Expense Total:	69,600.00	4,276,258.82	4,206,658.82	
		Revenue Total:	0.00	0.00	0.00	
		Expense Total:	69,600.00	4,276,258.82	4,206,658.82	
	DEPT 0900 - Water Net Amount:		69,600.00	4,276,258.82	4,206,658.82	
		Revenue Total:	0.00	0.00	0.00	
		Expense Total:	69,600.00	4,276,258.82	4,206,658.82	
	FUND 500 - Revenue Fund - Water & WW Net Am		69,600.00	4,276,258.82	4,206,658.82	

FUND 510 - Water Operating Fund
DEPT 0900 - Water
EXPENSE
Annual Budget

510-0900-5000	Salary Expense	Annual	571,573.77	0.00	-571,573.77	Transfer to 500-0900-5000
510-0900-5005	SWB Reimbursement	Annual	169,571.00	0.00	-169,571.00	Transfer to 500-0900-5005
510-0900-5010	Overtime Expense	Annual	17,217.71	0.00	-17,217.71	Transfer to 500-0900-5010
510-0900-5020	FICA Expense	Annual	44,996.66	0.00	-44,996.66	Transfer to 500-0900-5020
510-0900-5022	Unemployment Expense	Annual	780.00	0.00	-780.00	Transfer to 500-0900-5022
510-0900-5025	Worker's Comp Expense	Annual	15,000.00	0.00	-15,000.00	Transfer to 500-0900-5025
510-0900-5030	APERS Expense	Annual	85,739.97	0.00	-85,739.97	Transfer to 500-0900-5030
510-0900-5040	Health Insurance Expens	Annual	82,840.56	0.00	-82,840.56	Transfer to 500-0900-5040
510-0900-5050	Physical & Drug Screen E	Annual	800.00	0.00	-800.00	Transfer to 500-0900-5050
510-0900-5054	Bring Your Own Device -	Annual	300.00	0.00	-300.00	Transfer to 500-0900-5054
510-0900-5055	Uniform Expense	Annual	10,392.85	0.00	-10,392.85	Transfer to 500-0900-5055
510-0900-5060	Travel & Training Expens	Annual	9,000.00	0.00	-9,000.00	Transfer to 500-0900-5060
510-0900-5102	Repairs & Maint - Buildin	Annual	12,324.12	0.00	-12,324.12	Transfer to 500-0900-5102
510-0900-5104	Repairs & Maint - Ground	Annual	3,500.00	0.00	-3,500.00	Transfer to 500-0900-5104
510-0900-5110	Utilities - Electric	Annual	60,000.00	0.00	-60,000.00	Transfer to 500-0900-5110
510-0900-5111	Utilities - Gas	Annual	2,499.96	0.00	-2,499.96	Transfer to 500-0900-5111
510-0900-5112	Utilities - Water	Annual	300.00	0.00	-300.00	Transfer to 500-0900-5112
510-0900-5115	Com Exp - Tel Landline Ir	Annual	8,460.00	0.00	-8,460.00	Transfer to 500-0900-5115
510-0900-5116	Communication Exp - Ce	Annual	15,000.00	0.00	-15,000.00	Transfer to 500-0900-5116
510-0900-5120	Insurance - Property	Annual	12,893.00	0.00	-12,893.00	Transfer to 500-0900-5120
510-0900-5130	Sanitation	Annual	1,800.00	0.00	-1,800.00	Transfer to 500-0900-5130
510-0900-5140	Supplies - B&G	Annual	1,500.00	0.00	-1,500.00	Transfer to 500-0900-5142
510-0900-5142	Janitorial Supplies and M	Annual	10,000.00	0.00	-10,000.00	Transfer to 500-0900-5142
510-0900-5145	Tools	Annual	12,500.04	0.00	-12,500.04	Transfer to 500-0900-5145
510-0900-5200	Fuel Expense	Annual	54,000.00	0.00	-54,000.00	Transfer to 500-0900-5200
510-0900-5210	Service & Repair - Vehicl	Annual	45,789.96	0.00	-45,789.96	Transfer to 500-0900-5210
510-0900-5218	Tire Expense	Annual	12,000.00	0.00	-12,000.00	Transfer to 500-0900-5218
510-0900-5225	Insurance Expense - Veh	Annual	7,638.47	0.00	-7,638.47	Transfer to 500-0900-5225
510-0900-5240	Equipment Rental	Annual	5,000.00	0.00	-5,000.00	Transfer to 500-0900-5210
510-0900-5300	Supplies - Office	Annual	5,499.96	0.00	-5,499.96	Transfer to 500-0900-5300
510-0900-5322	Supplies - Operating	Annual	259,200.00	0.00	-259,200.00	Transfer to 500-0900-5322
510-0900-5324	Supplies - Chemicals	Annual	3,500.00	0.00	-3,500.00	Transfer to 500-0900-5322
510-0900-5326	Supplies - Lab	Annual	3,000.00	0.00	-3,000.00	Transfer to 500-0900-5322
510-0900-5350	Postage Expense	Annual	96,000.00	0.00	-96,000.00	Transfer to 500-0900-5350
510-0900-5360	Cost of Water	Annual	1,468,524.00	0.00	-1,468,524.00	Transfer to 500-0900-5360
510-0900-5475	Credit Card Fees	Annual	36,780.00	0.00	-36,780.00	Transfer to 500-0900-5475
510-0900-5480	Dues & Subscriptions	Annual	33,492.00	0.00	-33,492.00	Transfer to 500-0900-5480
510-0900-5530	Safety Program	Annual	1,500.00	0.00	-1,500.00	Transfer to 500-0900-5530
510-0900-5535	Sales Tax Expense	Annual	315,000.00	0.00	-315,000.00	Transfer to 500-0900-5535
510-0900-5550	Prof Services - Acctg & A	Annual	7,400.00	0.00	-7,400.00	Transfer to 500-0900-5550
510-0900-5553	Prof Services - Advertisir	Annual	2,000.00	0.00	-2,000.00	Transfer to 500-0900-5553
510-0900-5571	Prof Services - Engineeri	Annual	16,644.00	0.00	-16,644.00	Transfer to 500-0900-5571
510-0900-5574	Prof Services - GIS	Annual	2,000.00	0.00	-2,000.00	Transfer to 500-0900-5586
510-0900-5586	Prof Services - Other	Annual	74,862.00	0.00	-74,862.00	Transfer to 500-0900-5586
510-0900-5589	Prof Services - Printing	Annual	5,500.08	0.00	-5,500.08	Transfer to 500-0900-5586
510-0900-5604	Hardware - New & Renev	Annual	7,000.00	0.00	-7,000.00	Transfer to 500-0900-5604
510-0900-5608	Software - New & Renew	Annual	38,110.00	0.00	-38,110.00	Transfer to 500-0900-5608
510-0900-5614	Copiers & Maintenance	Annual	8,320.00	0.00	-8,320.00	Transfer to 500-0900-5614
510-0900-5724	Bond Fees	Annual	48,999.96	0.00	-48,999.96	Transfer to 500-0900-5724
510-0900-5816	Fixed Assets - Infrastruct	Annual	499,908.75	0.00	-499,908.75	Transfer to 500-0900-5816
		Period Total:	4,206,658.82	0.00	-4,206,658.82	
		Expense Total:	4,206,658.82	0.00	0.00	
		Revenue Total:	0.00	0.00	0.00	
		Expense Total:	4,206,658.82	0.00	0.00	
	DEPT 0900 - Water Net Amount:		4,206,658.82	0.00	-4,206,658.82	
		Revenue Total:	0.00	0.00	0.00	
		Expense Total:	4,206,658.82	0.00	0.00	
	FUND 510 - Water Operating Fund Net Amount:		4,206,658.82	0.00	-4,206,658.82	