



**Program Expense Detail Budget-to-Actual
Quarter Ended September 30, 2022
Unaudited**

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Revenue											
Water Sales	\$ 2,348,136.70	\$ 5,896,441.94	\$ 17,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,000.00	\$ 18,392,000.00	\$ 12,495,558.06
Meter Charges	807,977.79	2,424,085.63	9,685,000.00	-	-	-	-	-	-	9,685,000.00	7,260,914.37
Penalties	45,382.97	149,571.68	468,000.00	4,531.99	16,487.14	95,000.00	-	-	-	563,000.00	396,941.18
Wastewater System Charges	-	-	-	472,303.29	1,390,094.33	5,621,000.00	-	-	-	5,621,000.00	4,230,905.67
Wastewater Treatment Charges	-	-	-	-	-	-	903,515.55	2,552,469.90	9,851,000.00	9,851,000.00	7,298,530.10
Other Operating Revenue	207,762.79	418,407.10	62,000.00	187,408.34	421,125.14	-	-	-	1,820,000.00	1,882,000.00	1,042,467.76
Non Operating Revenue	3,189.07	4,067.02	40,000.00	-	-	5,000.00	-	-	11,000.00	56,000.00	51,932.98
Gain or Loss on Disposition	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:	3,412,449.32	8,892,573.37	27,955,000.00	664,243.62	1,827,706.61	5,721,000.00	903,515.55	2,552,469.90	12,374,000.00	46,050,000.00	32,777,250.12
Program: 1000 - Board of Directors											
Labor	\$ 7,875.00	\$ 20,632.50	\$ 94,500.00	\$ 3,375.00	\$ 8,842.50	\$ 40,500.00	\$ -	\$ -	\$ -	\$ 135,000.00	\$ 105,525.00
Benefits	4,268.47	12,587.52	61,600.00	1,829.32	5,394.59	26,400.00	-	-	-	88,000.00	70,017.89
Materials and Supplies	-	-	1,400.00	-	-	600.00	-	-	-	2,000.00	2,000.00
Contract Services	17,500.00	17,500.00	156,800.00	7,500.00	7,500.00	67,200.00	-	-	-	224,000.00	199,000.00
Professional Development	423.64	3,348.29	17,500.00	42.60	1,266.43	7,500.00	-	-	-	25,000.00	20,385.28
Program: 1000 - Board of Directors Total:	30,067.11	54,068.31	331,800.00	12,746.92	23,003.52	142,200.00	-	-	-	474,000.00	396,928.17
Program: 2000 - General Administration											
Labor	22,758.91	83,171.67	367,500.00	9,753.89	35,530.88	157,500.00	-	-	-	525,000.00	406,297.45
Temporary Labor	-	-	21,000.00	-	-	9,000.00	-	-	-	30,000.00	30,000.00
Overtime	-	241.67	2,800.00	-	103.56	1,200.00	-	-	-	4,000.00	3,654.77
Benefits	6,659.36	99,428.31	237,300.00	2,777.56	39,664.41	101,700.00	-	-	-	339,000.00	199,907.28
Materials and Supplies	-	218.84	4,900.00	-	93.77	2,100.00	-	-	-	7,000.00	6,687.39
Contract Services	17,916.41	46,701.95	221,200.00	7,678.47	20,015.13	94,800.00	-	-	-	316,000.00	249,282.92
Utilities	79.82	159.64	4,200.00	34.21	68.42	1,800.00	-	-	-	6,000.00	5,771.94
Professional Development	-	17,673.74	102,900.00	-	7,574.46	44,100.00	-	-	-	147,000.00	121,751.80
Program: 2000 - General Administration Total:	47,414.50	247,595.82	961,800.00	20,244.13	103,050.63	412,200.00	-	-	-	1,374,000.00	1,023,353.55
Program: 2100 - Human Resources											
Labor	15,323.60	40,987.31	214,900.00	8,012.71	17,288.33	92,100.00	-	-	-	307,000.00	248,724.36
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	48.27	179.10	2,100.00	20.69	62.88	900.00	-	-	-	3,000.00	2,758.02
Benefits	5,916.04	90,369.81	123,900.00	2,535.41	38,372.65	53,100.00	-	-	-	177,000.00	48,257.54
Materials and Supplies	172.16	618.83	4,900.00	73.78	265.22	2,100.00	-	-	-	7,000.00	6,115.95
Contract Services	4,314.19	37,681.29	87,500.00	1,848.91	14,716.64	37,500.00	-	-	-	125,000.00	72,602.07
Utilities	40.31	86.08	700.00	17.27	36.88	300.00	-	-	-	1,000.00	877.04
Professional Development	-	12,541.95	46,900.00	-	5,353.95	20,100.00	-	-	-	67,000.00	49,104.10
Other	7,006.02	903,219.99	697,700.00	3,002.57	228,359.84	286,300.00	-	-	-	1,251,000.00	119,420.17
Program: 2100 - Human Resources Total:	32,820.59	1,085,684.36	1,178,600.00	15,511.34	304,456.39	492,400.00	-	-	267,000.00	1,938,000.00	547,859.25
Program: 2200 - Public Affairs											
Labor	47,680.18	93,827.01	412,300.00	20,434.37	40,211.55	176,700.00	-	-	-	589,000.00	454,961.44
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	209.73	2,127.26	11,900.00	89.89	911.68	5,100.00	-	-	-	17,000.00	13,961.06
Benefits	11,247.20	76,803.01	170,100.00	4,820.15	32,915.39	72,900.00	-	-	-	243,000.00	133,281.60
Materials and Supplies	2,689.36	31,848.90	91,000.00	1,152.56	13,649.51	39,000.00	-	-	-	130,000.00	84,501.59
Contract Services	42,883.37	79,896.11	477,400.00	24,439.89	62,025.57	204,600.00	-	-	-	682,000.00	540,078.32
Utilities	4,704.62	8,775.51	26,600.00	2,016.26	10,667.94	11,400.00	-	-	-	38,000.00	18,556.55
Professional Development	-	2,378.39	27,300.00	-	1,019.31	11,700.00	-	-	-	39,000.00	35,602.30
Program: 2200 - Public Affairs Total:	109,414.46	295,656.19	1,216,600.00	52,953.12	161,400.95	521,400.00	-	-	-	1,738,000.00	1,280,942.86
Program: 2300 - Conservation											
Labor	11,882.40	25,332.69	107,000.00	-	-	-	-	-	-	107,000.00	81,667.31
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	482.72	1,856.62	7,000.00	-	-	-	-	-	-	7,000.00	5,143.38
Benefits	3,200.66	7,332.81	40,000.00	-	-	-	-	-	-	40,000.00	32,667.19
Materials and Supplies	677.82	1,689.15	278,000.00	-	-	-	-	-	-	278,000.00	276,310.85
Contract Services	46,070.87	64,715.70	442,000.00	-	-	-	-	-	-	442,000.00	377,284.30
Utilities	5,978.87	11,827.12	26,000.00	-	-	-	-	-	-	26,000.00	14,172.88
Professional Development	-	67.50	17,000.00	-	-	-	-	-	-	17,000.00	16,932.50
Program: 2300 - Conservation Total:	68,293.34	112,821.59	917,000.00	-	-	-	-	-	-	917,000.00	804,178.41
Program: 3000 - Finance											
Labor	51,084.16	100,673.74	490,000.00	22,198.25	43,450.92	210,000.00	-	-	-	700,000.00	555,875.34
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	155.20	1,735.02	9,100.00	66.51	743.55	3,900.00	-	-	-	13,000.00	10,521.43
Benefits	12,390.94	98,971.72	222,600.00	5,364.09	42,469.99	95,400.00	-	-	-	318,000.00	176,558.29
Materials and Supplies	250.97	758.55	8,400.00	107.57	325.13	3,600.00	-	-	-	12,000.00	10,916.32
Contract Services	234.00	5,650.82	80,500.00	81.00	2,393.93	34,500.00	-	-	-	115,000.00	106,955.25
Utilities	350.14	512.09	2,800.00	150.06	219.47	1,200.00	-	-	-	4,000.00	3,268.44
Professional Development	440.03	1,629.90	21,000.00	188.58	698.52	9,000.00	-	-	-	30,000.00	27,671.58
Other	-	-	-	-	-	-	-	-	-	-	-
Program: 3000 - Finance Total:	64,905.44	209,931.84	834,400.00	28,156.06	90,301.51	357,600.00	-	-	-	1,192,000.00	891,766.65



**Program Expense Detail Budget-to-Actual
Quarter Ended September 30, 2022
Unaudited**

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Program: 3200 - Information Technology											
Labor	29,850.26	58,066.77	266,000.00	12,792.94	27,861.71	114,000.00	-	-	-	380,000.00	294,071.52
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	301.39	-	-	129.17	-	-	-	-	-	(430.56)
Benefits	7,944.95	84,373.25	148,400.00	3,405.00	36,770.20	63,600.00	-	-	-	212,000.00	90,856.55
Materials and Supplies	2,183.70	19,672.15	32,200.00	935.86	8,430.92	13,800.00	-	-	-	46,000.00	17,896.93
Contract Services	53,585.24	93,445.66	483,700.00	22,965.08	39,952.48	207,300.00	-	-	-	691,000.00	557,601.86
Utilities	2,305.29	5,567.95	8,400.00	987.98	2,386.26	3,600.00	-	-	-	12,000.00	4,045.79
Professional Development	-	280.44	10,500.00	-	120.18	4,500.00	-	-	-	15,000.00	14,599.38
Program: 3200 - Information Technology Total:	95,869.44	261,707.61	949,200.00	41,086.86	115,650.92	406,800.00	-	-	-	1,356,000.00	978,641.47
Program: 3300 - Customer Service											
Labor	22,928.69	45,372.53	213,200.00	17,196.51	33,662.68	159,900.00	17,196.41	31,285.05	159,900.00	533,000.00	422,679.74
Temporary Labor	2,225.59	5,262.63	-	1,669.20	3,947.00	-	1,669.20	3,946.98	-	-	(13,156.61)
Overtime	1,179.54	2,827.70	2,800.00	884.66	2,098.33	2,100.00	884.64	1,889.47	2,100.00	7,000.00	184.50
Benefits	7,011.07	40,629.74	122,800.00	5,244.97	30,371.36	92,100.00	5,226.60	29,776.69	92,100.00	307,000.00	206,222.21
Materials and Supplies	702.31	812.39	2,800.00	526.73	609.29	2,100.00	526.73	609.30	2,100.00	7,000.00	4,969.02
Contract Services	15,886.56	71,979.90	286,000.00	11,914.91	53,814.08	214,500.00	11,914.91	53,586.27	214,500.00	715,000.00	535,619.75
Utilities	564.67	843.64	64,400.00	423.50	632.73	48,300.00	423.50	632.72	48,300.00	161,000.00	158,890.91
Professional Development	-	35.05	7,600.00	-	26.29	5,700.00	-	26.29	5,700.00	19,000.00	18,912.37
Other	867.73	2,317.61	2,400.00	7.43	26.57	1,800.00	-	-	1,800.00	6,000.00	3,655.82
Program: 3300 - Customer Service Total:	51,366.16	170,081.19	702,000.00	37,867.91	125,188.33	526,500.00	37,841.99	121,752.77	526,500.00	1,755,000.00	1,337,977.71
Program: 3400 - Meter Service											
Labor	17,644.89	36,053.44	164,000.00	447.84	447.84	-	-	-	-	164,000.00	127,498.72
Overtime	57.11	1,189.09	6,000.00	-	-	-	-	-	-	6,000.00	4,810.91
Benefits	4,749.55	31,578.39	96,000.00	299.41	299.41	-	-	-	-	96,000.00	64,122.20
Materials and Supplies	-	-	4,000.00	-	-	-	-	-	-	4,000.00	4,000.00
Contract Services	125.74	352.88	7,000.00	-	-	-	-	-	-	7,000.00	6,647.12
Utilities	111.88	231.14	1,000.00	-	-	-	-	-	-	1,000.00	768.86
Professional Development	-	-	-	-	-	-	-	-	-	-	-
Program: 3400 - Meter Service Total:	22,689.17	69,404.94	278,000.00	747.25	747.25	-	-	-	-	278,000.00	207,847.81
Program: 4000 - Engineering											
Labor	43,536.10	88,363.74	467,600.00	18,658.30	37,816.27	200,400.00	-	-	-	668,000.00	541,819.99
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	2,100.00	-	-	900.00	-	-	-	-	3,000.00
Benefits	7,979.03	20,087.95	135,100.00	3,419.49	8,695.36	57,900.00	-	-	-	193,000.00	164,216.69
Materials and Supplies	9.72	124.88	13,300.00	4.17	53.52	5,700.00	-	-	-	19,000.00	18,821.60
Contract Services	906.50	3,518.31	357,700.00	388.50	10,269.78	153,300.00	-	-	-	511,000.00	497,211.91
Utilities	124.82	9,453.95	130,900.00	53.49	369.76	56,100.00	-	-	-	187,000.00	177,176.29
Professional Development	120.00	1,991.00	19,600.00	-	244.72	8,400.00	-	-	-	28,000.00	25,764.28
Program: 4000 - Engineering Total:	52,676.17	123,539.83	1,126,300.00	22,523.95	57,449.41	482,700.00	-	-	-	1,609,000.00	1,428,010.76
Program: 5000 - Water Production											
Labor	89,220.23	183,047.36	781,000.00	-	-	-	-	-	-	781,000.00	597,952.64
Overtime	4,419.02	11,434.79	70,000.00	-	-	-	-	-	-	70,000.00	58,565.21
Standby	1,820.00	3,222.00	15,000.00	-	-	-	-	-	-	15,000.00	11,778.00
Benefits	21,326.56	190,143.73	404,000.00	-	-	-	-	-	-	404,000.00	213,856.27
Water Supply	-	108,881.00	286,000.00	-	-	-	-	-	-	286,000.00	177,119.00
Materials and Supplies	11,346.45	45,677.65	335,000.00	-	-	-	-	-	-	335,000.00	289,322.35
Contract Services	6,358.04	114,768.02	461,000.00	-	-	-	-	-	-	461,000.00	346,231.98
Utilities	335,509.76	719,934.04	2,564,000.00	-	-	-	-	-	-	2,564,000.00	1,844,065.96
Professional Development	100.00	5,066.99	11,000.00	-	-	-	-	-	-	11,000.00	5,933.01
Program: 5000 - Water Production Total:	470,100.06	1,382,175.58	4,927,000.00	-	-	-	-	-	-	4,927,000.00	3,544,824.42
Program: 5100 - Water Treatment											
Labor	15,470.40	39,376.78	261,000.00	-	-	-	-	-	-	261,000.00	221,623.22
Overtime	8,618.45	14,480.32	39,000.00	-	-	-	-	-	-	39,000.00	24,519.68
Benefits	5,128.57	78,193.19	159,000.00	-	-	-	-	-	-	159,000.00	80,806.81
Materials and Supplies	21,898.71	70,111.80	170,000.00	-	-	-	-	-	-	170,000.00	99,888.20
Contract Services	77,996.10	105,371.52	149,000.00	-	-	-	-	-	-	149,000.00	43,628.48
Utilities	1,527.88	49,722.61	182,000.00	-	-	-	-	-	-	182,000.00	132,277.39
Program: 5100 - Water Treatment Total:	130,640.11	357,256.22	960,000.00	-	-	-	-	-	-	960,000.00	602,743.78
Program: 5200 - Water Quality											
Labor	24,586.82	50,565.74	238,000.00	-	-	-	-	-	-	238,000.00	187,434.26
Overtime	174.27	958.49	12,000.00	-	-	-	-	-	-	12,000.00	11,041.51
Benefits	5,383.08	40,833.56	114,000.00	-	-	-	-	-	-	114,000.00	73,166.44
Materials and Supplies	1,959.58	2,571.04	20,000.00	-	-	-	-	-	-	20,000.00	17,428.96
Contract Services	7,476.58	25,133.56	165,000.00	-	-	-	-	-	-	165,000.00	139,866.44
Utilities	-	-	2,000.00	-	-	-	-	-	-	2,000.00	2,000.00
Professional Development	-	220.36	6,000.00	-	-	-	-	-	-	6,000.00	5,779.64
Program: 5200 - Water Quality Total:	39,580.33	120,282.75	557,000.00	-	-	-	-	-	-	557,000.00	436,717.25



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	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Program: 6000 - Field Maintenance Administration											
Labor	19,867.12	38,257.40	180,900.00	2,187.53	6,258.22	20,100.00	-	-	-	201,000.00	156,484.38
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	1,144.08	1,800.00	-	127.12	200.00	-	-	-	2,000.00	728.80
Standby	2,552.00	5,339.18	18,000.00	168.00	459.92	2,000.00	-	-	-	20,000.00	14,200.90
Benefits	7,352.17	60,000.87	126,000.00	790.88	7,020.37	14,000.00	-	-	-	140,000.00	72,978.76
Materials and Supplies	-	-	2,700.00	-	-	300.00	-	-	-	3,000.00	3,000.00
Contract Services	447.89	1,293.27	900.00	17.64	90.81	100.00	-	-	-	1,000.00	(384.08)
Utilities	3,313.84	6,345.55	36,900.00	368.20	575.10	4,100.00	-	-	-	41,000.00	34,079.35
Professional Development	170.00	1,931.39	21,600.00	-	167.51	2,400.00	-	-	-	24,000.00	21,901.10
Program: 6000 - Field Maintenance Administration Total:	33,703.02	114,311.74	388,800.00	3,532.25	14,699.05	43,200.00	-	-	-	432,000.00	302,989.21
Program: 6100 - Water Maintenance											
Labor	125,988.51	258,907.42	1,153,000.00	-	-	-	-	-	-	1,153,000.00	894,092.58
Overtime	53,432.48	102,485.14	219,000.00	-	-	-	-	-	-	219,000.00	116,514.86
Benefits	39,316.86	248,215.33	602,000.00	-	-	-	-	-	-	602,000.00	353,784.67
Materials and Supplies	56,401.33	218,354.29	471,000.00	-	-	-	-	-	-	471,000.00	252,645.71
Contract Services	35,647.20	135,251.04	637,000.00	-	-	-	-	-	-	637,000.00	501,748.96
Utilities	-	3,645.00	-	-	-	-	-	-	-	-	(3,645.00)
Program: 6100 - Water Maintenance Total:	310,786.38	966,858.22	3,082,000.00	-	-	-	-	-	-	3,082,000.00	2,115,141.78
Program: 6200 - Wastewater Maintenance											
Labor	-	-	-	40,619.76	70,722.80	362,000.00	-	-	-	362,000.00	291,277.20
Overtime	-	-	-	1,430.37	6,535.31	9,000.00	-	-	-	9,000.00	2,464.69
Benefits	-	-	-	11,089.36	20,992.09	196,000.00	-	-	-	196,000.00	175,007.91
Materials and Supplies	-	-	-	-	254.82	36,000.00	-	-	-	36,000.00	35,745.18
Wastewater Treatment	-	-	-	-	-	7,610,000.00	-	-	-	7,610,000.00	7,610,000.00
Contract Services	-	-	-	38,352.96	55,690.94	(7,333,000.00)	-	-	-	(7,333,000.00)	(7,388,690.94)
Program: 6200 - Wastewater Maintenance Total:	-	-	-	91,492.45	154,195.96	880,000.00	-	-	-	880,000.00	725,804.04
Program: 6300 - Water Reclamation											
Labor	-	-	-	-	-	-	54,413.18	107,669.79	820,000.00	820,000.00	712,330.21
Overtime	-	-	-	-	-	-	1,038.16	3,523.87	3,000.00	3,000.00	(523.87)
Standby	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	11,489.62	140,769.63	473,000.00	473,000.00	332,230.37
Materials and Supplies	-	-	-	-	-	-	11.84	11.84	657,000.00	657,000.00	656,988.16
Contract Services	-	-	-	-	-	-	824,132.66	2,252,591.53	5,935,000.00	5,935,000.00	3,682,408.47
Utilities	-	-	-	-	-	-	-	280,000.00	280,000.00	280,000.00	280,000.00
Professional Development	-	-	-	-	-	-	-	12,000.00	12,000.00	12,000.00	12,000.00
Program: 6300 - Water Reclamation Total:	-	-	-	-	-	-	891,085.46	2,504,566.66	8,180,000.00	8,180,000.00	5,675,433.34
Program: 7000 - Facilities Maintenance											
Labor	11,070.17	23,719.46	101,500.00	4,721.41	9,520.14	40,600.00	6,517.38	11,736.65	60,900.00	203,000.00	158,023.75
Overtime	1,337.68	4,076.98	7,000.00	367.20	1,140.14	2,800.00	131.15	483.61	4,200.00	14,000.00	8,299.27
Benefits	3,313.94	42,040.03	55,000.00	1,378.85	10,965.31	22,000.00	1,861.66	12,256.88	33,000.00	110,000.00	44,737.78
Materials and Supplies	5,174.08	13,407.95	37,000.00	497.82	2,766.95	8,400.00	2,115.45	22,181.42	12,600.00	58,000.00	19,643.68
Contract Services	49,918.98	246,019.10	595,600.00	8,905.29	109,746.50	215,500.00	25,001.67	148,020.22	240,900.00	1,052,000.00	548,214.18
Utilities	11,547.26	30,587.81	92,000.00	3,802.51	8,607.15	32,400.00	12,731.97	81,250.51	48,600.00	173,000.00	52,554.53
Professional Development	-	-	500.00	-	-	200.00	-	-	300.00	1,000.00	1,000.00
Program: 7000 - Facilities Maintenance Total:	82,362.11	359,851.33	888,600.00	19,673.08	142,746.19	321,900.00	48,359.28	275,929.29	400,500.00	1,611,000.00	832,473.19
Program: 7100 - Fleet Maintenance											
Labor	9,077.19	18,340.09	81,900.00	1,008.57	2,037.76	9,100.00	-	-	-	91,000.00	70,622.15
Overtime	28.37	28.37	2,700.00	3.15	3.15	300.00	-	-	-	3,000.00	2,968.48
Benefits	2,197.25	4,498.73	49,500.00	244.13	499.88	5,500.00	-	-	-	55,000.00	50,001.39
Materials and Supplies	6,257.28	21,953.47	95,400.00	1,589.78	4,700.90	10,500.00	-	-	-	106,000.00	79,345.63
Contract Services	11,802.73	43,178.34	216,900.00	1,311.40	4,085.27	24,100.00	-	-	-	241,000.00	193,736.39
Utilities	20,234.15	58,844.32	180,900.00	2,248.24	6,538.23	20,100.00	-	-	-	201,000.00	135,617.45
Professional Development	-	3,600.00	-	-	-	400.00	-	-	-	4,000.00	4,000.00
Program: 7100 - Fleet Maintenance Total:	49,596.97	146,843.32	630,900.00	6,405.27	17,865.19	70,100.00	-	-	-	701,000.00	536,291.49
Program: 8000 - Capital											
Debt Service	456,172.75	466,683.31	3,080,000.00	49,894.00	49,894.00	274,000.00	-	-	-	3,354,000.00	2,837,422.69
Capital Improvement	-	-	5,425,000.00	-	-	315,000.00	-	-	-	5,740,000.00	5,740,000.00
Capital Outlay	31,465.14	200,452.14	720,000.00	7,180.00	20,103.13	475,000.00	-	-	-	1,195,000.00	974,444.73
Accounting Income Add back	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-	-	-	3,000,000.00	3,000,000.00	3,000,000.00
Transfer from Reserves	-	-	(1,200,000.00)	-	-	-	-	-	-	(1,200,000.00)	(1,200,000.00)
Program: 8000 - Capital Total:	487,637.89	667,135.45	8,025,000.00	57,074.00	69,997.13	1,064,000.00	-	-	3,000,000.00	12,089,000.00	11,351,867.42
Total Surplus (Deficit):	\$ 1,232,526.07	\$ 2,147,367.08	\$ -	\$ 254,229.03	\$ 446,954.18	\$ -	\$ (73,771.18)	\$ (349,778.82)	\$ -	\$ -	\$ (2,244,542.44)