Revenues Operating Revenues Irrigation Sales Culinary Sales Irrie Protection Bountiful City Water Sales NSL City Water Sales Hook-up Fees Total Non-Operationg Revenues Property taxes Redemption's Property Tax Penalties Personal Property Interest Income Penalties, fines, other Gain on sale fixed assests AARPA Grant Income Davis County CDBG Grant Income Total Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses ROU Amortization Expense Property Maint. Expense	2025 Final Budget \$551,000 \$1,165,180 \$2,000 \$99,000 \$1,817,180 \$100,000 \$12,000 \$500 \$7,000 \$18,000 \$1,000 \$1,000 \$1,000 \$13,000 \$1,	\$517,000 \$1,060,000 \$2,000 \$98,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$46,000 \$1,000 \$46,000 \$81,000 \$46,000 \$21,000 \$46,000 \$22,138,500 \$22,138,500	2024 Budget \$519,000 \$1,081,000 \$2,000 \$2,000 \$110,000 \$112,000 \$12,000 \$5500 \$7,000 \$6,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$28,000 \$412,000 \$412,000 \$130,000 \$325,000 \$325,000	2023 Actual \$421,016 \$1,058,067 \$1,930 \$88,463 \$53 \$1,569,530 \$101,919 \$10,808 \$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$\$2,032,261 \$\$28,000 \$462,731 \$\$2,032,261	\$519,000 \$1,081,000 \$2,000 \$1,080 \$2,000 \$12,000 \$12,000 \$12,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$16,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	2022 Actual \$361,917 \$1,040,119 \$1,972 \$86,667 \$63 \$1,490,738 \$101,958 \$12,304 \$249 \$6,004 \$3,235 \$1,080 \$124,829 \$1,615,567	\$396,000 \$1,081,000 \$2,000 \$2,000 \$12,000 \$12,000 \$12,000 \$12,000 \$11,000
Operating Revenues Trigation Sales Culinary Sales Cire Protection Sountiful City Water Sales VSL City Water Sales	\$551,000 \$1,165,180 \$2,000 \$1,165,180 \$2,000 \$1,817,180 \$100,000 \$12,000 \$500 \$7,000 \$18,000 \$1,000 \$1,955,680 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$134,000 \$15,000 \$20,000 \$15,000 \$20,000 \$15,000 \$2,000	\$517,000 \$1,060,000 \$2,000 \$2,000 \$1,677,000 \$11,000 \$11,000 \$11,000 \$16,000 \$16,000 \$16,000 \$16,000 \$46,000 \$81,000 \$461,500 \$24,138,500 \$21,130,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$111,000 \$111,000 \$111,000 \$111,000 \$111,000 \$111,000 \$111,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000	\$519,000 \$1,081,000 \$2,000 \$91,000 \$11,693,000 \$12,000 \$500 \$7,000 \$6,000 \$1,000 \$1,000 \$1,819,500 \$1,819,500 \$2,000 \$28,000 \$17,000 \$104,000 \$130,000 \$20,000	\$421,016 \$1,058,067 \$1,930 - \$88,463 \$53 \$1,569,530 \$101,919 \$10,808 \$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$519,000 \$1,081,000 \$2,000 \$2,000 \$1,690,463 \$96,000 \$12,000 \$500 \$7,000 \$2,000 \$1,000 \$2,000	\$361,917 \$1,040,119 \$1,972 \$86,667 \$63 \$1,490,738 \$12,304 \$249 \$6,004 \$3,235 \$1,080 - - \$124,829 \$1,615,567 \$271,470 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$396,000 \$1,081,000 \$2,000 \$15,05,667 \$15,65,667 \$100,000 \$12,000 \$12,000 \$1,000 \$11,000 \$11,000 \$11,700,167 \$272,000 \$2,000 \$2,000 \$2,000 \$2,000 \$134,500 \$134,500 \$134,500 \$134,000 \$130,000 \$130,000 \$21,000
Operating Revenues Irrigation Sales Culinary Sales Culinary Sales Fire Protection Bountiful City Water Sales NSL City Water Sales NSL City Water Sales NSL City Water Sales NSL City Water Sales NON-Operationg Revenues Property Taxes Redemption's Property Tax Penalties Personal Property Interest Income Penalties, fines, other Gain on sale fixed assests AARPA Grant Income Davis County CDBG Grant Income Total Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Administrative Water Samples Trustee Fees Paryoll taxes Employee Benefits Pension Expense Tractor Maint. Expense Tractor Maint. Expense Equipment Lease Expense Ciffice Supplies Utilities Telelphone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Frogerty Maint. Expense	\$551,000 \$1,165,180 \$2,000 - \$99,000 - \$1,817,180 \$100,000 \$12,000 \$500 \$7,000 \$18,000 \$1,000 - - - \$138,500 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$125,000 \$155,000 \$20,000 \$155,000 \$2,000	\$517,000 \$1,060,000 \$2,000 \$2,000 \$1,677,000 \$1,677,000 \$11,000 \$11,000 \$11,000 \$11,000 \$46,000 \$11,000 \$11,000 \$46,500 \$21,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$14,000	\$519,000 \$1,081,000 \$2,000 \$91,000 \$1,693,000 \$11,000 \$12,000 \$500 \$7,000 \$6,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$28,000 \$1,000 \$13,000 \$13,000 \$104,000 \$130,000 \$20,000	\$421,016 \$1,058,067 \$1,930 \$88,463 \$53 \$1,569,530 \$101,919 \$10,808 \$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$280,000 \$462,731 \$2,032,261	\$519,000 \$1,081,000 \$2,000 \$2,000 \$1,081,000 \$2,000 \$1,690,463 \$96,000 \$12,000 \$500 \$7,000 \$2,000 \$1,000 \$2,000 \$506,796 \$2,197,259 \$281,000 \$2,000 \$58,000 \$2,000 \$16,000 \$90,000 \$150,000 \$20,000	\$361,917 \$1,040,119 \$1,972 \$86,667 \$63 \$1,490,738 \$101,958 \$12,304 \$249 \$6,004 \$3,235 \$1,080	\$396,000 \$1,081,000 \$2,000 \$86,667 \$1,565,667 \$100,000 \$12,000 \$5000 \$1,000 \$11,000 \$11,000 \$11,000 \$11,000 \$134,500 \$2,700,167
Operating Revenues Irrigation Sales Culinary Sales Culinary Sales Fire Protection Bountiful City Water Sales NSL City Water Sales NSL City Water Sales Hook-up Fees Total Non-Operationg Revenues Property taxes Redemption's Property Tax Penalties Personal Property Interest Income Penalties, fines, other Gain on sale fixed assests AARPA Grant Income Davis County CDBG Grant Income Total Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Administrative Water Samples STrustee Fees Payroll taxes Employee Benefits Pension Expense Tractor Maint. Expense Tractor Maint. Expense Goffice Supplies Utilities Telelphone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Property Maint. Expense Property Maint. Expense Property Maint. Expense	\$1,165,180 \$2,000 - \$99,000 - \$1,817,180 \$100,000 \$12,000 \$12,000 \$18,000 \$1,000 - - \$138,500 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000 \$2,000 \$2,000 \$20,000 \$15,000 \$2,000	\$1,060,000 \$2,000 - \$98,000 - \$98,000 - \$1,677,000 \$100,000 \$11,000 \$500 \$7,000 \$16,000 \$1,000 \$46,000 \$1,000 \$46,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000	\$1,081,000 \$2,000 \$1,000 \$1,693,000 \$1,000 \$12,000 \$500 \$7,000 \$6,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000 \$28,000 \$17,000 \$13,000 \$13,000 \$13,000 \$20,000	\$1,058,067 \$1,930 \$88,463 \$53 \$1,569,530 \$101,919 \$10,808 \$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$280,000 \$462,731 \$2,032,261	\$1,081,000 \$2,000 \$2,000 \$1,690,463 \$1,690,463 \$1,690,463 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$506,796 \$2,197,259 \$281,000 \$2,000 \$5,000 \$5,000 \$16,000 \$90,000 \$150,000 \$20,000	\$1,040,119 \$1,972 \$86,667 \$63 \$1,490,738 \$101,958 \$12,304 \$249 \$6,004 \$3,235 \$1,080 - - - \$124,829 \$1,615,567 \$2,125 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$1,081,000 \$2,000 \$1,565,667 \$1,565,667 \$100,000 \$12,000 \$5000 \$1,000 \$11,000 \$11,000 \$11,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$387,000 \$15,000 \$387,000 \$130,000 \$89,000 \$130,000 \$21,000
rrigation Sales Zulinary Sales Zirier Protection Bountiful City Water Sales VSL Capperty taxes VSL Capperty VSL Capperty	\$1,165,180 \$2,000 - \$99,000 - \$1,817,180 \$100,000 \$12,000 \$12,000 \$18,000 \$1,000 - - \$138,500 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000 \$2,000 \$2,000 \$20,000 \$15,000 \$2,000	\$1,060,000 \$2,000 - \$98,000 - \$98,000 - \$1,677,000 \$100,000 \$11,000 \$500 \$7,000 \$16,000 \$1,000 \$46,000 \$1,000 \$46,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000	\$1,081,000 \$2,000 \$1,000 \$1,693,000 \$1,000 \$12,000 \$500 \$7,000 \$6,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000 \$28,000 \$17,000 \$13,000 \$13,000 \$13,000 \$20,000	\$1,058,067 \$1,930 \$88,463 \$53 \$1,569,530 \$101,919 \$10,808 \$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$280,000 \$462,731 \$2,032,261	\$1,081,000 \$2,000 \$2,000 \$1,690,463 \$1,690,463 \$1,690,463 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$506,796 \$2,197,259 \$281,000 \$2,000 \$5,000 \$5,000 \$16,000 \$90,000 \$150,000 \$20,000	\$1,040,119 \$1,972 \$86,667 \$63 \$1,490,738 \$101,958 \$12,304 \$249 \$6,004 \$3,235 \$1,080 - - - \$124,829 \$1,615,567 \$2,125 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$1,081,000 \$2,000 \$1,565,667 \$1,565,667 \$100,000 \$12,000 \$5000 \$1,000 \$11,000 \$11,000 \$11,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$387,000 \$15,000 \$387,000 \$130,000 \$89,000 \$130,000 \$21,000
culinary Sales irier Protection dountiful City Water Sales douter Sale	\$1,165,180 \$2,000 - \$99,000 - \$1,817,180 \$100,000 \$12,000 \$12,000 \$18,000 \$1,000 - - \$138,500 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000 \$2,000 \$2,000 \$20,000 \$15,000 \$2,000	\$1,060,000 \$2,000 - \$98,000 - \$98,000 - \$1,677,000 \$100,000 \$11,000 \$500 \$7,000 \$16,000 \$1,000 \$46,000 \$1,000 \$46,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000	\$1,081,000 \$2,000 \$1,000 \$1,693,000 \$1,000 \$12,000 \$500 \$7,000 \$6,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000 \$28,000 \$17,000 \$13,000 \$13,000 \$13,000 \$20,000	\$1,058,067 \$1,930 \$88,463 \$53 \$1,569,530 \$101,919 \$10,808 \$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$280,000 \$462,731 \$2,032,261	\$1,081,000 \$2,000 \$2,000 \$1,690,463 \$1,690,463 \$1,690,463 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$506,796 \$2,197,259 \$281,000 \$2,000 \$5,000 \$5,000 \$16,000 \$90,000 \$150,000 \$20,000	\$1,040,119 \$1,972 \$86,667 \$63 \$1,490,738 \$101,958 \$12,304 \$249 \$6,004 \$3,235 \$1,080 - - - \$124,829 \$1,615,567 \$2,125 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$1,081,000 \$2,000 \$1,565,667 \$1,565,667 \$100,000 \$12,000 \$5000 \$1,000 \$11,000 \$11,000 \$11,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$387,000 \$15,000 \$387,000 \$130,000 \$89,000 \$130,000 \$21,000
Fire Protection 30untiful City Water Sales Nost. City Water Sales Hook-up Fees Total Non-Operationg Revenues Property taxes Redemption's Property Tax Penalties Personal Property Interest Income Penalties, fines, other Gain on sale fixed assests AARPA Grant Income Davis County CDBG Grant Income Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Operating Seneral Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Truck and Auto Technical Service Expense Truck and Auto Technical Service Expense Truck of Maint. Expense City Expense City Expense City Computer Expense Computer E	\$2,000 - \$99,000 - \$1,817,180 \$100,000 \$12,000 \$500 \$7,000 \$18,000 \$1,000 \$138,500 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$134,000 \$52,000 \$22,000 \$252,000 \$20,000 \$153,000 \$20,000 \$155,000 \$20,000	\$2,000 - \$98,000 - \$1,677,000 \$10,000 \$11,000 \$500 \$7,000 \$16,000 \$46,000 \$81,000 \$46,000 \$81,000 \$461,500 \$2,138,500 \$221,000 \$1,300 \$28,000 \$410,000 \$111,000 \$130,000 \$20,000 \$14,000	\$2,000 - \$91,000 - \$1,693,000 \$100,000 \$12,000 \$500 \$7,000 \$6,000 \$1,000 \$126,500 \$1,819,500 \$291,000 \$2,000 \$28,000 \$13,000 \$1130,000 \$130,000 \$20,000	\$1,930 \$88,463 \$53 \$1,569,530 \$101,919 \$10,808 \$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$2,000 - \$88,463 - \$1,690,463 \$96,000 \$12,000 \$500 \$7,000 \$2,000 \$1,000 - \$108,296 \$280,000 \$506,796 \$2,197,259 \$281,000 \$2,000 \$58,000 \$42,000 \$16,000 \$90,000 \$150,000 \$20,000	\$1,972 \$86,667 \$63 \$1,490,738 \$101,958 \$12,304 \$249 \$6,004 \$3,235 \$1,080 - - \$124,829 \$1,615,567 \$271,470 \$2,125 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$2,000 - \$86,667 - \$1,565,667 \$100,000 \$12,000 \$500 \$8,000 \$1,000 \$1,000 \$1,700 \$134,500 \$1,700,167 \$272,000 \$2,000 \$2,000 \$2,000 \$387,000 \$15,000 \$387,000 \$130,000 \$89,000 \$130,000 \$21,000
Bountiful City Water Sales NSL City Water Sales Hook-up Fees Total Non-Operationg Revenues Property taxes Redemption's Peroperty Tax Penalties Personal Property Interest Income Penalties, fines, other Gain on sale fixed assests AARPA Grant Income Davis County CDBG Grant Income Total Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telelphone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Property Maint. Expense Property Maint. Expense	\$99,000 \$1,817,180 \$100,000 \$12,000 \$500 \$7,000 \$18,000 \$1,000 \$138,500 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000 \$20,000	\$98,000 \$1,677,000 \$100,000 \$11,000 \$11,000 \$500 \$7,000 \$16,000 \$11,000 \$46,000 \$81,000 \$199,000 \$461,500 \$2,138,500 \$291,000 \$1,300 \$28,000 \$410,000 \$111,000 \$130,000 \$20,000 \$14,000	\$91,000 \$1,693,000 \$100,000 \$12,000 \$12,000 \$5500 \$7,000 \$6,000 \$1,000 \$126,500 \$1,819,500 \$291,000 \$2,000 \$28,000 \$412,000 \$11,000 \$130,000 \$130,000 \$20,000	\$88,463 \$53 \$1,569,530 \$101,919 \$10,808 \$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$88,463 \$1,690,463 \$96,000 \$12,000 \$500 \$7,000 \$2,000 \$1,000 - \$108,296 \$280,000 \$506,796 \$2,197,259 \$21,000 \$2,000 \$5,000 \$42,000 \$16,000 \$90,000 \$150,000 \$20,000	\$86,667 \$63 \$1,490,738 \$101,958 \$12,304 \$249 \$6,004 \$3,235 \$1,080 - - \$124,829 \$1,615,567 \$271,470 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$86,667 \$1,565,667 \$100,000 \$12,000 \$12,000 \$3,000 \$1,000 \$11,000 \$11,000 \$134,500 \$1,700,167
NSL City Water Sales Hook-up Fees Total Non-Operationg Revenues Property taxes Redemption's Property Tax Penalties Personal Property Interest Income Penalties, fines, other Gain on sale fixed assests AARPA Grant Income Davis County CDBG Grant Income Total Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Administrative Water Samples Trustee Fees Payroll taxes Ermployee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telelphone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Property Maint. Expense Property Maint. Expense	\$1,817,180 \$1,00,000 \$12,000 \$500 \$7,000 \$18,000 - - \$138,500 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000 \$20,000 \$15,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	\$1,677,000 \$100,000 \$11,000 \$500 \$7,000 \$16,000 \$46,000 \$81,000 \$1300 \$21,138,500 \$2,138,500 \$2,138,500 \$1,300 \$28,000 \$410,000 \$111,000 \$130,000 \$20,000 \$14,000	\$1,693,000 \$100,000 \$12,000 \$500 \$7,000 \$6,000 \$1,000 - - \$126,500 \$1,819,500 \$291,000 \$2,000 \$28,000 \$412,000 \$17,000 \$130,000 \$20,000	\$53 \$1,569,530 \$101,919 \$10,808 \$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$1,690,463 \$96,000 \$12,000 \$500 \$7,000 \$2,000 \$1,000 - \$108,296 \$280,000 \$506,796 \$2,197,259 \$281,000 \$2,000 \$5,000 \$42,000 \$16,000 \$90,000 \$150,000 \$20,000	\$63 \$1,490,738 \$101,958 \$12,304 \$249 \$6,004 \$3,235 \$1,080 - - - \$124,829 \$1,615,567 \$271,470 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$1,565,667 \$100,000 \$12,000 \$5000 \$8,000 \$1,000 \$11,000 \$11,000 \$11,000 \$2,000 \$2,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Non-Operationg Revenues Property taxes Redemption's Property Tax Penalties Personal Property Interest Income Penalties, fines, other Gain on sale fixed assests AARPA Grant Income Davis County CDBG Grant Income Total Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Teleiphone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Property Maint. Expense Property Maint. Expense	\$100,000 \$12,000 \$500 \$7,000 \$18,000 \$1,000 - - \$138,500 \$1,955,680 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$15,000 \$20,000 \$15,000 \$2,000	\$100,000 \$11,000 \$500 \$7,000 \$16,000 \$1,000 \$46,000 \$81,000 \$199,000 \$461,500 \$2,138,500 \$2,138,500 \$11,000 \$111,000 \$130,000 \$20,000 \$14,000	\$100,000 \$12,000 \$500 \$7,000 \$6,000 \$1,000 - - \$126,500 \$1,819,500 \$291,000 \$2,000 \$28,000 \$412,000 \$17,000 \$130,000 \$20,000	\$1,569,530 \$101,919 \$10,808 \$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$96,000 \$12,000 \$500 \$7,000 \$2,000 \$1,000 - \$108,296 \$280,000 \$506,796 \$2,197,259 \$231,000 \$2,000 \$42,000 \$16,000 \$90,000 \$150,000 \$20,000	\$1,490,738 \$101,958 \$12,304 \$249 \$6,004 \$3,235 \$1,080 - - \$124,829 \$1,615,567 \$271,470 \$2,125 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$100,000 \$12,000 \$500 \$8,000 \$2,000 \$11,000 \$11,000 \$134,500 \$1,700,167 \$272,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Non-Operationg Revenues Property taxes Redemption's Property Tax Penalties Personal Property Interest Income Penalties, fines, other Gain on sale fixed assests AARPA Grant Income Davis County CDBG Grant Income Total Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Truck and Auto Technical Service Expense Guipment Lease Expense Office Supplies Utilities Telelphone Computer Expense Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Property Maint. Expense Property Maint. Expense Property Maint. Expense	\$100,000 \$12,000 \$500 \$7,000 \$18,000 \$1,000 - - \$138,500 \$1,955,680 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$15,000 \$20,000 \$15,000 \$2,000	\$100,000 \$11,000 \$500 \$7,000 \$16,000 \$1,000 \$46,000 \$81,000 \$199,000 \$461,500 \$2,138,500 \$2,138,500 \$11,000 \$111,000 \$130,000 \$20,000 \$14,000	\$100,000 \$12,000 \$500 \$7,000 \$6,000 \$1,000 - - \$126,500 \$1,819,500 \$291,000 \$2,000 \$28,000 \$412,000 \$17,000 \$130,000 \$20,000	\$101,919 \$10,808 \$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$96,000 \$12,000 \$500 \$7,000 \$2,000 \$1,000 - \$108,296 \$280,000 \$506,796 \$2,197,259 \$231,000 \$2,000 \$42,000 \$16,000 \$90,000 \$150,000 \$20,000	\$101,958 \$12,304 \$249 \$6,004 \$3,235 \$1,080 - - - \$124,829 \$1,615,567 \$271,470 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$100,000 \$12,000 \$500 \$8,000 \$2,000 \$11,000 \$11,000 \$134,500 \$1,700,167 \$272,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Property taxes Redemption's Peroperty Tax Penalties Personal Property Interest Income Penalties, fines, other Panalties, fines	\$12,000 \$500 \$7,000 \$18,000 \$1,000 - - - \$138,500 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$11,000 \$500 \$7,000 \$16,000 \$1,000 \$46,000 \$81,000 \$1300 \$2,138,500 \$2,138,500 \$1,300 \$28,000 \$410,000 \$111,000 \$130,000 \$20,000 \$14,000	\$12,000 \$500 \$7,000 \$6,000 \$1,000 - - - \$126,500 \$1,819,500 \$2,000 \$2,000 \$2,000 \$17,000 \$130,000 \$130,000 \$20,000	\$10,808 \$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$12,000 \$500 \$7,000 \$2,000 \$1,000 - \$108,296 \$280,000 \$506,796 \$2,197,259 \$2,197,259	\$12,304 \$249 \$6,004 \$3,235 \$1,080 - - \$124,829 \$1,615,567 \$271,470 \$2,125 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$12,000 \$500 \$8,000 \$1,000 \$11,000 - \$134,500 \$1,700,167 \$272,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Accemption's Property Tax Penalties Personal Property Personal Property Penalties, fines, other Sain on sale fixed assests AARPA Grant Income Potal Total Revenue Expenses Operating Expenses Water Purchase Felemetering Property Penalties, fines, other Sain on sale fixed assests AARPA Grant Income Total Total Revenue Expenses Operating Expenses Water Purchase Felemetering Property Penalties	\$12,000 \$500 \$7,000 \$18,000 \$1,000 - - - \$138,500 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$11,000 \$500 \$7,000 \$16,000 \$1,000 \$46,000 \$81,000 \$1300 \$2,138,500 \$2,138,500 \$1,300 \$28,000 \$410,000 \$111,000 \$130,000 \$20,000 \$14,000	\$12,000 \$500 \$7,000 \$6,000 \$1,000 - - - \$126,500 \$1,819,500 \$2,000 \$2,000 \$2,000 \$17,000 \$130,000 \$130,000 \$20,000	\$10,808 \$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$12,000 \$500 \$7,000 \$2,000 \$1,000 - \$108,296 \$280,000 \$506,796 \$2,197,259 \$2,197,259	\$12,304 \$249 \$6,004 \$3,235 \$1,080 - - \$124,829 \$1,615,567 \$271,470 \$2,125 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$12,000 \$500 \$8,000 \$1,000 \$11,000 - - \$134,500 \$1,700,167 \$272,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Property Tax Penalties Personal Property Interest Income Penalties, fines, other Gain on sale fixed assests AARPA Grant Income Davis County CDBG Grant Income Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Weter Reading Expense Power and Pumping General Operating General Operating Seneral Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Telephone Temputer Expense Tomputer Expense Telephone Temputer Te	\$500 \$7,000 \$18,000 \$1,000 - - \$138,500 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$500 \$7,000 \$16,000 \$1,000 \$46,000 \$81,000 \$199,000 \$461,500 \$2,138,500 \$21,000 \$1,300 \$28,000 \$410,000 \$111,000 \$130,000 \$20,000 \$14,000	\$500 \$7,000 \$6,000 \$1,000 - - - \$126,500 \$1,819,500 \$2,000 \$2,000 \$2,000 \$17,000 \$104,000 \$130,000 \$20,000	\$909 \$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$500 \$7,000 \$2,000 \$1,000 - \$108,296 \$280,000 \$506,796 \$2,197,259 \$281,000 \$2,000 \$58,000 \$422,000 \$16,000 \$90,000 \$150,000 \$20,000	\$249 \$6,004 \$3,235 \$1,080 - - - \$124,829 \$1,615,567 \$271,470 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$500 \$8,000 \$1,000 \$11,000 \$11,000 \$134,500 \$1,700,167 \$272,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Personal Property Interest Income Penalties, fines, other Gain on sale fixed assests AARPA Grant Income Davis County CDBG Grant Income Total Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telelphone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Property Maint. Expense Property Maint. Expense	\$7,000 \$18,000 \$1,000 - - - \$138,500 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$7,000 \$16,000 \$1,000 \$46,000 \$81,000 \$199,000 \$461,500 \$2,138,500 \$291,000 \$1,300 \$28,000 \$410,000 \$111,000 \$130,000 \$20,000 \$14,000	\$7,000 \$6,000 \$1,000 - - - \$126,500 \$1,819,500 \$2,000 \$2,000 \$28,000 \$412,000 \$17,000 \$130,000 \$20,000	\$3,388 \$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$7,000 \$2,000 \$1,000 - \$108,296 \$280,000 \$506,796 \$2,197,259 \$281,000 \$2,000 \$58,000 \$422,000 \$16,000 \$90,000 \$150,000 \$20,000	\$6,004 \$3,235 \$1,080 - - - \$124,829 \$1,615,567 \$271,470 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$8,000 \$2,000 \$1,000 \$11,000 \$11,000 \$134,500 \$1,700,167 \$272,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
nterest income Penalties, fines, other Gaalities, fines, other Gaalities Garant Income Total Total Revenue Expenses Operating Expenses Water Purchase Telemetering nentory Employee Wages Meter Reading Expense Power and Pumping General Operating General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Truck and Auto Technical Service Expense Truck and Auto Technical Service Expense Truck maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense	\$18,000 \$1,000 - - \$138,500 \$1,955,680 \$1,955,680 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$16,000 \$1,000 \$46,000 \$81,000 \$199,000 \$461,500 \$2,138,500 \$1,300 \$28,000 \$410,000 \$111,000 \$130,000 \$20,000 \$14,000	\$6,000 \$1,000 - - - \$126,500 \$1,819,500 \$2,000 \$2,000 \$28,000 \$17,000 \$13,000 \$130,000 \$20,000	\$14,908 \$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$2,000 \$1,000 - \$108,296 \$280,000 \$506,796 \$2,197,259 \$281,000 \$2,000 \$58,000 \$422,000 \$16,000 \$90,000 \$150,000 \$20,000	\$3,235 \$1,080 - - - \$124,829 \$1,615,567 \$271,470 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$2,000 \$1,000 \$11,000 - - - \$134,500 \$1,700,167 \$272,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Gain on sale fixed assests AARPA Grant Income Davis County CDBG Grant Income Total Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telelphone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense	\$1,000 - \$138,500 \$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$1,000 \$46,000 \$81,000 \$199,000 \$461,500 \$2,138,500 \$1,300 \$28,000 \$410,000 \$111,000 \$130,000 \$20,000 \$14,000	\$1,000 - - \$126,500 \$1,819,500 \$2,000 \$2,000 \$2,000 \$12,000 \$17,000 \$130,000 \$20,000	\$1,635 \$24,101 \$25,063 \$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$1,000 - \$108,296 \$280,000 \$506,796 \$2,197,259 \$281,000 \$2,000 \$42,000 \$42,000 \$15,000 \$20,000 \$150,000 \$20,000	\$1,080 - - \$124,829 \$1,615,567 \$271,470 \$2,125 \$2,57,87 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$1,000 \$11,000 - \$134,500 \$1,700,167 \$272,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
AARPA Grant Income Davis County CDBG Grant Income Total Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Frood	\$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$81,000 \$199,000 \$461,500 \$2,138,500 \$221,000 \$1,300 \$28,000 \$410,000 \$111,000 \$130,000 \$20,000 \$14,000	\$126,500 \$1,819,500 \$2,000 \$2,000 \$28,000 \$412,000 \$17,000 \$130,000 \$20,000	\$25,063 \$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$280,000 \$506,796 \$2,197,259 \$281,000 \$2,000 \$58,000 \$422,000 \$16,000 \$90,000 \$150,000 \$20,000	\$124,829 \$1,615,567 \$271,470 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$134,500 \$1,700,167 \$272,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Davis County CDBG Grant Income Total Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Property Maint. Expense	\$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$199,000 \$461,500 \$2,138,500 \$291,000 \$1,300 \$28,000 \$410,000 \$111,000 \$130,000 \$20,000 \$14,000	\$126,500 \$1,819,500 \$291,000 \$2,000 \$28,000 \$412,000 \$17,000 \$104,000 \$130,000 \$20,000	\$280,000 \$462,731 \$2,032,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$280,000 \$506,796 \$2,197,259 \$281,000 \$2,000 \$58,000 \$422,000 \$16,000 \$90,000 \$150,000 \$20,000	\$124,829 \$1,615,567 \$271,470 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$1,700,167 \$272,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tructa Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Property Maint. Expense	\$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$461,500 \$2,138,500 \$2,138,500 \$1,300 \$28,000 \$410,000 \$17,000 \$111,000 \$130,000 \$220,000 \$14,000	\$1,819,500 \$291,000 \$2,000 \$28,000 \$412,000 \$17,000 \$104,000 \$130,000 \$20,000	\$462,731 \$2,032,261 \$280,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$281,000 \$2,000 \$2,000 \$58,000 \$42,000 \$15,000 \$90,000 \$150,000	\$1,615,567 \$271,470 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$1,700,167 \$272,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Total Revenue Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Tractor Maint. Expense Equipment Lease Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense	\$1,955,680 \$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$2,138,500 \$291,000 \$1,300 \$28,000 \$410,000 \$17,000 \$111,000 \$130,000 \$20,000 \$14,000	\$1,819,500 \$291,000 \$2,000 \$28,000 \$412,000 \$17,000 \$104,000 \$130,000 \$20,000	\$2,032,261 \$280,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$2,197,259 \$281,000 \$2,000 \$58,000 \$422,000 \$16,000 \$90,000 \$150,000 \$20,000	\$1,615,567 \$271,470 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$1,700,167 \$272,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Expenses Operating Expenses Water Purchase Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense	\$328,000 \$2,000 \$29,000 \$419,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$291,000 \$1,300 \$28,000 \$410,000 \$17,000 \$111,000 \$130,000 \$20,000 \$14,000	\$291,000 \$2,000 \$28,000 \$412,000 \$17,000 \$104,000 \$130,000 \$20,000	\$280,261 \$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$281,000 \$2,000 \$58,000 \$422,000 \$16,000 \$90,000 \$150,000 \$20,000	\$271,470 \$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$272,000 \$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Operating Expenses Water Purchase Telemetering nventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense	\$2,000 \$29,000 \$419,000 \$18,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$1,300 \$28,000 \$410,000 \$17,000 \$111,000 \$130,000 \$20,000 \$14,000	\$2,000 \$28,000 \$412,000 \$17,000 \$104,000 \$130,000 \$20,000	\$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$2,000 \$58,000 \$422,000 \$16,000 \$90,000 \$150,000 \$20,000	\$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Water Purchase Telemetering Inventory Imployee Wages Weter Reading Expense Power and Pumping General Operating General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Telephone Temputer Expense Te	\$2,000 \$29,000 \$419,000 \$18,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$1,300 \$28,000 \$410,000 \$17,000 \$111,000 \$130,000 \$20,000 \$14,000	\$2,000 \$28,000 \$412,000 \$17,000 \$104,000 \$130,000 \$20,000	\$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$2,000 \$58,000 \$422,000 \$16,000 \$90,000 \$150,000 \$20,000	\$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Telemetering Inventory Employee Wages Meter Reading Expense Power and Pumping General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense	\$2,000 \$29,000 \$419,000 \$18,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$1,300 \$28,000 \$410,000 \$17,000 \$111,000 \$130,000 \$20,000 \$14,000	\$2,000 \$28,000 \$412,000 \$17,000 \$104,000 \$130,000 \$20,000	\$1,375 \$38,404 \$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$2,000 \$58,000 \$422,000 \$16,000 \$90,000 \$150,000 \$20,000	\$2,125 \$25,787 \$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$2,000 \$26,000 \$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Employee Wages Meter Reading Expense Power and Pumping General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Property Maint. Expense	\$419,000 \$18,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$28,000 \$410,000 \$17,000 \$111,000 \$130,000 \$20,000 \$14,000	\$412,000 \$17,000 \$104,000 \$130,000 \$20,000	\$411,169 \$10,145 \$92,831 \$158,507 \$16,327	\$422,000 \$16,000 \$90,000 \$150,000 \$20,000	\$390,670 \$13,574 \$88,654 \$99,790 \$20,303	\$387,000 \$15,000 \$89,000 \$130,000 \$21,000
Meter Reading Expense Power and Pumping General Operating General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense	\$18,000 \$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$17,000 \$111,000 \$130,000 \$20,000 \$14,000	\$17,000 \$104,000 \$130,000 \$20,000	\$10,145 \$92,831 \$158,507 \$16,327	\$16,000 \$90,000 \$150,000 \$20,000	\$13,574 \$88,654 \$99,790 \$20,303	\$15,000 \$89,000 \$130,000 \$21,000
Power and Pumping General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense	\$116,000 \$134,000 \$20,000 \$15,000 \$2,000	\$111,000 \$130,000 \$20,000 \$14,000	\$104,000 \$130,000 \$20,000	\$92,831 \$158,507 \$16,327	\$90,000 \$150,000 \$20,000	\$88,654 \$99,790 \$20,303	\$89,000 \$130,000 \$21,000
General Operating General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense	\$134,000 \$20,000 \$15,000 \$2,000	\$130,000 \$20,000 \$14,000	\$130,000 \$20,000	\$158,507 \$16,327	\$150,000 \$20,000	\$99,790 \$20,303	\$130,000 \$21,000
General Administrative Water Samples Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Trechnical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense	\$15,000 \$2,000	\$14,000	\$20,000				
Trustee Fees Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Bad Debts ROU Amortization Expense Property Maint. Expense	\$2,000		\$35,000		47.000		¢11 000
Payroll taxes Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bado Amortization Expense Brood Frogerty Maint. Expense		\$2,000		\$12,999	\$7,000	\$11,714	
Employee Benefits Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Bad Debts ROU Amortization Expense Property Maint. Expense	334,000	\$33,000	\$4,000 \$36,000	\$4,000 \$33,135	\$4,000 \$35,000	\$4,000 \$31,569	\$4,000 \$31,000
Pension Expense Truck and Auto Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Bad Debts ROU Amortization Expense Property Maint. Expense	\$161,000	\$159,000	\$161,000	\$159,598	\$187,000	\$183,342	\$179,000
Technical Service Expense Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense	\$20,000	\$20,000	\$20,000	-\$42,089	\$20,000	-\$101,721	\$20,000
Tractor Maint. Expense Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense	\$9,000	\$6,000	\$9,000	\$8,412	\$9,000	\$8,651	\$9,000
Equipment Lease Expense Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense	\$9,000 \$2,000	\$8,000	\$8,000	\$2,948 \$295	\$3,000	\$1,976	\$2,000
Office Supplies Utilities Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Food	\$2,000	\$2,000	\$1,000 \$5,000	\$1,401	\$2,000 \$33,000	- \$1,431	\$2,000 \$30,000
Telephone Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Food	\$4,000	\$3,000	\$2,000	\$799	\$2,000	\$1,702	\$2,000
Computer Expenses Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Food	\$7,000	\$6,000	\$7,000	\$4,039	\$5,000	\$3,474	\$5,000
Engineering Fees Bad Debts ROU Amortization Expense Property Maint. Expense Food	\$6,000	\$6,000	\$6,000	\$5,258	\$8,000	\$5,833	\$8,000
Bad Debts ROU Amortization Expense Property Maint. Expense Food	\$27,000 \$6,000	\$26,000 \$2,000	\$25,000 \$6,000	\$23,283 \$1,050	\$23,000 \$6,000	\$21,119 \$4,285	\$23,000 \$6,000
ROU Amortization Expense Property Maint. Expense Food	\$3,000	\$2,000	\$3,000	-	-	\$2,800	-
Food	-	-	\$25,000	\$26,002	-	\$26,089	-
	\$9,000	\$8,000	\$8,000	\$7,872	\$8,000	\$9,799	\$10,000
	\$1,400 \$6,000	\$1,200 \$5,000	\$1,200 \$6,000	\$941 \$2,506	\$1,200 \$6,000	\$624 \$5,534	\$2,500 \$6,000
Employee Training & Cert. Total	\$1,387,400	\$1,311,500	\$1,372,200	\$2,506 \$1,261,468	\$1,398,200	\$5,534 \$1,134,593	\$1,292,500
Non-Operating Expenses							
Legal Fees	\$4,000	\$1,000	\$20,000	\$3,119	\$4,000	\$3,635	\$4,000
Audit	\$17,000	\$15,000	\$15,000	\$14,882	\$14,500	\$13,378	\$13,400
Insurance	\$25,000	\$24,000	\$24,000	\$22,631	\$24,000	\$27,928	\$24,000
Election Expense Online Bill Pay Fees	\$6,000 \$5,000	- \$4,000	- \$4,000	\$3,676 \$8,171	\$6,000 \$8,500	- \$9,268	- \$8,500
Membership Dues	\$5,000	\$4,500	\$4,500	\$2,146	\$5,500	\$4,291	\$5,500
Bank Fee Expense	\$2,000	\$2,000	\$2,000	\$2,239	\$3,500	\$3,104	\$3,500
Interest Expense - Equipment Total	- \$64,000	- \$50,500	- \$69,500	\$152 \$57,016	- \$66,000	\$1,124 \$62,728	- \$58,900
Other Financing Uses							
Transfer to Reserve Fund	\$122,000	\$122,000	-	-		-	-
Total	\$122,000	\$122,000	-	-	-	-	-
Depreciation Expenses		1					
Building	\$18,000	\$17,000	\$17,000	\$14,014	\$14,000	\$13,230	\$12,000
Water Treatment	\$27,000	\$26,000	\$27,000	\$22,035	\$22,000	\$20,627	\$21,000
Water Lines, Infrastructure	\$106,000	\$104,000	\$105,000	\$93,474	\$107,000	\$88,875	\$90,000
Telemetering Tools & Equipment	\$1,000 \$12,000	\$1,000 \$11,000	\$1,000 \$11,000	\$1,906 \$10,270	\$2,000 \$12,000	\$1,948 \$11,760	\$2,000 \$15,000
Office Equipment	\$8,000	\$6,000	\$8,000	\$4,880	\$8,000	\$9,233	\$10,000
Vehicles	\$45,000	\$28,000	\$25,000	\$23,039	\$29,000	\$31,390	\$36,000
Backhoe/Mini-ex/Loader	\$26,000	\$26,000 \$219,000	\$40,000	\$160.610	- \$194,000	\$177,064	\$186,000
Total Total Expense	\$243,000	\$219,000 \$1,703,000	\$234,000 \$1,675,700	\$169,619 \$1,488,103	\$1,658,200	\$1,374,384	\$1,537,400
Net Gain (Loss)	\$1,816,400	, _,. 55,666	,_,0.0,,00	, , , , , , , , , , , , , , , , , , , ,	\$539,059	\$241,183	\$162,767