

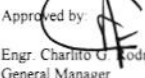
	CURRENT MONTH			YEAR-TO-DATE			2018 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	
Labor and Wages							
Labor and Wages-Job orders	68,068.00	60,424.00	(7,644.00)	269,077.14	181,272.00	(87,805.14)	725,088.00
Labor and Wages-Part Time	-	-	-	-	-	-	38,736.00
	68,068.00	60,424.00	(7,644.00)	269,077.14	181,272.00	(87,805.14)	763,824.00
Other Maintenance and Operating Expenses							
Advertising, Promotional and Marketing Expenses	-	1,800.00	1,800.00	-	5,400.00	5,400.00	22,000.00
Representation Expenses	42,138.09	35,000.00	(7,138.09)	134,993.23	105,000.00	(29,993.23)	420,000.00
Rent/Lease Expenses	(31,400.00)	32,000.00	63,400.00	16,794.72	96,000.00	79,205.28	382,000.00
Membership Dues and Contributions to Organizations	18,596.00	4,400.00	(14,196.00)	97,378.60	107,200.00	9,821.40	146,000.00
Subscription Expenses	270.00	1,250.00	980.00	1,269.00	3,750.00	2,481.00	15,000.00
Directors & Committee Member's Fee	43,092.00	53,352.00	10,260.00	139,536.00	160,056.00	20,520.00	1,120,392.00
Other Maintenance and Operating Expenses	120,377.65	283,900.00	163,522.35	179,994.61	345,700.00	165,705.39	2,184,800.00
Total Other Maintenance and Operating Expenses	193,073.74	411,702.00	218,628.26	569,966.16	823,106.00	253,139.84	4,290,192.00
Financial Expenses							
Interest Expenses	86,850.89	86,851.00	0.11	266,664.96	266,665.00	0.04	1,044,321.00
	86,850.89	86,851.00	0.11	266,664.96	266,665.00	0.04	1,044,321.00
Depreciation							
Depreciation- Land Improvements	13,149.61	13,433.00	283.39	39,448.83	40,299.00	850.17	161,196.00
Depreciation - Wells	41,078.24	41,048.00	(30.24)	120,654.72	123,144.00	2,489.28	492,576.00
Depreciation - Supply Mains	-	8,494.00	8,494.00	-	25,482.00	25,482.00	101,928.00
Depreciation - Other Source of Supply	11,022.13	11,346.00	323.87	33,066.39	34,038.00	971.61	136,152.00
Depreciation - Reservoirs and Tanks	8,473.81	9,450.00	976.19	25,421.43	28,350.00	2,928.57	113,400.00
Depreciation - Transmission and Distribution Mains	122,796.05	109,137.00	(13,659.05)	363,031.03	327,411.00	(35,620.03)	1,309,644.00
Depreciation - Meters	-	-	-	-	-	-	-
Depreciation - Meter Installation	9,071.45	8,117.00	(954.45)	27,214.35	24,351.00	(2,863.35)	97,404.00
Depreciation - Hydrants	-	-	-	-	-	-	-
Depreciation - Office Building	3,722.67	33,792.00	30,069.33	11,168.01	101,376.00	90,207.99	405,504.00
Depreciation - Other Structure	-	-	-	-	-	-	-
Depreciation - Office Equipment	771.75	2,787.00	2,015.25	2,315.25	8,361.00	6,045.75	33,444.00
Depreciation - Furnitures and Fixtures	5,440.59	7,022.00	1,581.41	16,321.77	21,066.00	4,744.23	84,264.00
Depreciation - IT Equipment	12,335.10	21,955.00	9,619.90	36,469.80	65,865.00	29,395.20	263,460.00
Depreciation - Laboratory Equipment	2,730.00	2,730.00	-	8,190.00	8,190.00	-	32,760.00
Depreciation -Power Production Equipment	36,679.23	55,376.00	18,696.77	110,037.69	166,128.00	56,090.31	664,512.00
Depreciation -Pumping Equipment	45,080.14	50,529.00	5,448.86	134,268.00	151,587.00	17,319.00	606,348.00
Depreciation - Other Machineries and Equipment	32,140.29	38,087.00	5,946.71	91,470.87	114,261.00	22,790.13	457,044.00
Depreciation - Motor Vehicles	26,366.23	35,452.00	9,085.77	79,098.69	106,356.00	27,257.31	425,424.00
Depreciation - Collecting and Impounding Reservoirs	-	-	-	-	-	-	-
Total Depreciation	370,857.29	448,755.00	77,897.71	1,098,176.83	1,346,265.00	248,088.17	5,385,060.00
Amortization							
Amortization-Computer Software	3,150.00	-	(3,150.00)	9,450.00	-	(9,450.00)	-
Total Expenses	4,133,859.77	4,670,355.50	536,495.73	13,088,203.00	15,432,058.50	2,153,951.50	63,006,349.00
COMPREHENSIVE INCOME (LOSS)	1,357,945.76	1,331,849.50	26,096.26	4,341,523.13	2,480,094.50	1,861,428.63	10,002,194.00

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