

Budget  
Water Income  
Expense  
Check Order  
Collections  
Education  
Fuel  
Garbage Collection  
Insurance  
IT Management  
Lawnmower Lease  
Legal Fees  
Mini Excavator  
Misc Expense  
Office Supplies  
Payroll Tax  
Public Authority  
Regions - ARNC  
Retirement  
Salaries  
Sales Tax  
Unemployment  
Utilities  
VBW Contract  
Water Bill Postage  
Water Bill Printing  
Water Materials  
Water Reimb.  
Water Fees  
275600  
456.93  
167.05  
4463  
4459.99  
58499  
9106  
3849.44  
1170.12  
6500  
6279  
4269  
3400  
1906.46  
136.8  
39658.4

2838  
24931  
21642  
25  
13506.37  
38400  
1172.85  
598.08  
18573.51  
8052  
1540  
275600  
July  
20000  
0  
0  
0  
530.76  
4754.8  
699.08  
246.37  
92.51  
0  
523.25  
398.92  
0  
180.08  
0  
3263.2  
309.81  
2363.18  
1939  
1.03  
1014.32  
3200  
99.75  
0  
0  
671  
0  
20287.06  
Aug  
26500  
0  
0

0  
530.76  
4754.8  
0  
246.37  
92.51  
1320  
523.25  
0  
11.16  
114.08  
0  
3263.2  
206.54  
1491.12  
1788  
0.43  
1069.92  
3200  
98.35  
598.08  
6538.74  
671  
0  
26518.31  
Sept  
20000  
0  
0  
425.4  
316.36  
4703.8  
0  
246.37  
92.51  
0  
523.25  
0  
0  
110.72  
0  
3263.2  
206.54  
1447.12  
1776

0.3  
1030.27  
3200  
98  
0  
0  
671  
0  
18110.84  
Oct  
20000  
456.93  
14.34  
350  
524.93  
4696.8  
0  
246.37  
92.51  
0  
523.25  
0  
0  
170.46  
0  
3263.2  
206.54  
2228.12  
1732  
2.64  
998.16  
3200  
98  
0  
242.72  
671  
0  
19717.97  
Nov  
20000  
0  
0  
0  
332.77  
4643.8

0  
246.37  
92.51  
0  
523.25  
0  
16.82  
285.48  
0  
3263.2  
206.54  
3731.5  
1685  
1.22  
1002.45  
3200  
96.25  
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0  
671  
0  
19998.16  
Dec  
20000  
0  
0  
114.33  
197.57  
4718.8  
0  
1091.7  
92.51  
0  
523.25  
0  
0  
190.29  
0  
3763.2  
309.81  
2487.18  
1532  
1.4  
996.31  
3200

96.25  
0  
150  
671  
0  
20135.6  
Jan  
20000  
0  
0  
149.55  
156.56  
4642.8  
0  
254.15  
92.51  
0  
523.25  
0  
68.54  
145.59  
0  
3263.2  
210.66  
1903.08  
1486  
5.7  
1193.25  
3200  
96.6  
0  
35.98  
671  
0  
18098.42  
Feb  
20523.25  
0  
63.5  
702.96  
118.4  
4601.8  
0  
254.15  
105.01

115  
0  
2470  
0  
110.92  
0  
3263.2  
214.78  
1450.04  
1739  
2.83  
1305.03  
3200  
96.25  
0  
101.07  
671  
0  
20584.94  
Mar  
20000  
0  
0  
625  
152.72  
4601.8  
0  
254.15  
105.01  
0  
0  
500  
0  
127.44  
0  
3263.2  
214.78  
1666.04  
1710  
0.79  
1299.68  
3200  
98  
0  
0

671  
0  
18489.61  
April  
20500  
0  
89.21  
590.38  
241  
4624.8  
5000  
254.15  
262.53  
718.1  
0  
829.89  
21.27  
146.38  
0  
3263.2  
214.78  
1913.54  
1558  
1.53  
1270.9  
3200  
98  
0  
235.37  
671  
0  
25204.03  
May  
20000  
0  
0  
281.79  
233.7  
5036.93  
0  
254.15  
25  
1283  
0  
0

1027.73  
107.24  
0  
3263.2  
214.78  
1402.04  
1664  
0  
1191.13  
3200  
99.4  
0  
0  
671  
0  
19955.09  
June  
21500  
0  
0  
1223.37  
246.3  
5075.33  
699.08  
254.15  
25  
0  
0  
69.27  
0  
217.78  
0  
3263.2  
322.17  
2847.06  
1775  
2.23  
1134.11  
3200  
98  
0  
235.37  
671  
0  
21358.42

Variance  
26576.75  
0  
0  
0  
878.16  
1642.74  
2707.84  
0.99  
0  
3063.9  
2616.25  
0.92  
2254.48  
0  
0  
0  
0.27  
0.98  
1258  
4.9  
0.84  
0  
0  
0  
11034.26  
0  
1540  
27004.53

Budget  
Water Income  
Expense  
Operation  
Depreciation  
Rev. Sinking  
Sewer Debt  
334263  
247725  
26742  
21720  
38076  
334263  
July  
20000  
1676.08  
1810  
3173  
26659.08  
Aug  
20000  
1538.88  
1810  
3173  
26521.88  
Sept  
26500  
1527.9  
1810  
3173  
33010.9  
Oct  
20000  
1489.07  
1810  
3173  
26472.07  
Nov  
20000  
1442.74  
1810  
3173  
26425.74  
Dec

20000  
1296.57  
1810  
3173  
26279.57  
Jan  
20000  
1257.42  
1810  
3173  
26240.42  
Feb  
20523  
1497.7  
1810  
3173  
27003.7  
Mar  
20000  
1471.96  
1810  
3173  
26454.96  
Aptil  
20500  
1324.48  
1810  
3173  
26807.48  
May  
20000  
1465.53  
1810  
3173  
26448.53  
June  
20000  
1476.63  
1810  
3173  
26459.63  
Variance  
334263  
202  
9277.04

0

0

