

WATER BUDGET COMPARISON

Account #	Expense Account Name:	BUDGET FY 2022-23	BUDGET MONTHLY AVE	BUDGET YTD FY Month # 0	MONTHLY EXPENSES - WATER												TOTAL EXPENSES YTD	Budget Comparison
					Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23		
6030	Misc. Expense			\$0.00													\$0.00	\$0.00
6110	Maint. Of Struc. & Imp.			\$0.00													\$0.00	\$0.00
6130	Maint. Of Lake or Other Intake			\$0.00													\$0.00	\$0.00
6230	Fuel or Power Purchased			\$0.00													\$0.00	\$0.00
6240	Maintenance of Telemetry			\$0.00													\$0.00	\$0.00
6400	Salary Wages Vac/Sick			\$0.00													\$0.00	\$0.00
6410	Chemicals			\$0.00													\$0.00	\$0.00
6411	Regulatory Compliance			\$0.00													\$0.00	\$0.00
6420	Oper. & Labor Expense			\$0.00													\$0.00	\$0.00
6430	Misc. Expense			\$0.00													\$0.00	\$0.00
6439	Utility Expense			\$0.00													\$0.00	\$0.00
6440	General Lab Supplies			\$0.00													\$0.00	\$0.00
6450	Educational Expense			\$0.00													\$0.00	\$0.00
6460	Sludge Removal			\$0.00													\$0.00	\$0.00
6520	Maint. Of Water Treatment			\$0.00													\$0.00	\$0.00
6570	Fuel for Backhoe			\$0.00													\$0.00	\$0.00
6580	Educational Expense			\$0.00													\$0.00	\$0.00
6581	811 Fees			\$0.00													\$0.00	\$0.00
6591	Maintenance Shop Utilities			\$0.00													\$0.00	\$0.00
6592	Supplies for Maint. Fac.			\$0.00													\$0.00	\$0.00
6595	Welding Supplies			\$0.00													\$0.00	\$0.00
6600	Maint. Tools			\$0.00													\$0.00	\$0.00
6620	Trans. & Dist. Lines			\$0.00													\$0.00	\$0.00
6630	Meter Expense			\$0.00													\$0.00	\$0.00
6640	Customer Install. Expense			\$0.00													\$0.00	\$0.00
6650	Gen. Water Maint. - LABOR			\$0.00													\$0.00	\$0.00
6651	Line Locate - Water			\$0.00													\$0.00	\$0.00
6660	Safety Supplies			\$0.00													\$0.00	\$0.00
6670	Water Analysis			\$0.00													\$0.00	\$0.00
6680	Water Line Replacement			\$0.00													\$0.00	\$0.00
6690	Reclaiming			\$0.00													\$0.00	\$0.00
6710	Salary Wages Vac/Sick			\$0.00													\$0.00	\$0.00
6725	MNTC Boot Allowance			\$0.00													\$0.00	\$0.00
6735	Maint of SCADA			\$0.00													\$0.00	\$0.00
6741	Power for Radio Repeater			\$0.00													\$0.00	\$0.00
6750	Maint. Of Booster Pump Station			\$0.00													\$0.00	\$0.00
6751	Maint. Of Shop Facility			\$0.00													\$0.00	\$0.00
6760	Maint. Of Meters			\$0.00													\$0.00	\$0.00
6770	Maint. Of Hydrants			\$0.00													\$0.00	\$0.00
6771	GIS Mapping			\$0.00													\$0.00	\$0.00
6780	Power for Booster Pump Stations			\$0.00													\$0.00	\$0.00
6790	Street Repair			\$0.00													\$0.00	\$0.00
6795	Mowing Expense			\$0.00													\$0.00	\$0.00
6800	Repairs for Backhoe			\$0.00													\$0.00	\$0.00
6820	Repairs for Bobcat			\$0.00													\$0.00	\$0.00
6821	Repairs for Forklift			\$0.00													\$0.00	\$0.00
6902	Meter Reading			\$0.00													\$0.00	\$0.00

