

		ACTUAL	ACTUAL	PROPOSED
6273	CONSULTING EXPENSE		2,694.25	1,000.00
6300	REPAIRS	34,081.27	7,385.00	7,000.00
6330	METER INSTALLATION	1,650.00	919.01	21,000.00
6340	TELEPHONE	4,485.96	3,931.81	4,000.00
6350	TRAVEL	3,783.02	4,311.65	1,500.00
6391	GAS	1,843.82	956.37	900.00
6392	ELECTRIC	11,337.37	11,067.99	12,000.00
6393	CHLORINE GAS	0.00	0.00	300.00
6450	CONTRACT LABOR	9,663.25	13,693.00	4,400.00
6451	BLUE STAKES		196.96	300.00
6452	BUILDING MAINTENANCE	384.00	59.57	400.00
6551	INTERNET EXPENSE	341.55	965.75	1,000.00
6552	OFFICE EQUIPMENT	1,119.73	397.99	1,000.00
6553	OFFICE OVERHEAD		1,400.00	500.00
6554	OFFICE SUPPLIES	2,783.67	2,530.35	2,000.00
6555	SOFTWARE	7,048.05	5,181.46	10,000.00
6550	MISCELLANEOUS	1,500.00	1,146.24	
6900	BAD DEBTS		(8,886.60)	
6950	MISCELLANEOUS		365.77	46,800.00
6950	TOTAL EXPENSES	221,709.69	182,909.55	342,000.00
	NET INCOME (-LOSS)	51,017.28	70,073.09	