

DESCRIPTION:Water Fund Program

GL #	DESCRIPTION	Increase/(Decrease)
2751-695.39-539.000	STATE REVENUES	87,378.64
2751-695.39-504.000	Federal Revenue	(25,611.61)
2751-695.39-957.006	INTRAFUND EXPENSE	\$61,767.03
2751-695.41-539.000	STATE REVENUES	\$2,912,621.36
2751-695.41-504.000	Federal Revenue	(\$674,388.39)
2751-695.41-702.000	SALARIES & WAGES	\$325,010.00
2751-695.41-709.000	SOCIAL SECURITY	\$24,864.00
2751-695.41-718.000	MEDICAL INSURANCE	\$70,726.00
2751-695.41-723.000	POST-RETIREMENT BENEFIT	\$5,937.00
2751-695.41-725.000	OPTICAL INSURANCE	\$594.00
2751-695.41-726.000	DENTAL INSURANCE	\$4,014.00
2751-695.41-727.000	LIFE HEALTH INSURANCE	\$2,342.00
2751-695.41-728.000	RETIREMENT	\$13,071.00
2751-695.41-752.000	SUPPLIES	\$5,400.00
2751-695.41-900.008	PRINTING	\$1,500.00
2751-695.41-850.000	TELEPHONE	\$750.00
2751-695.41-729.000	WORKERS COMPENSATION	358.00
2751-695.41-730.000	UNEMPLOYMENT	113.00
2751-695.41-866.381	HOMELESS PREVENTION	1,783,553.97