

Account Code	ACCOUNT NAME	Average Monthly Budget	Annual Budget	Actual This Year	Increase/Decrease
775	Cable, Satellite, Telegraph and Radio Expenses	1,000.00	12,000.00		
778	Membership Dues and Contributions to Organizations	3,500.00	42,000.00		
780	Advertising Expenses	2,000.00	24,000.00		
781	Printing and Binding Expenses	1,000.00	12,000.00		
783	Representation Expenses	8,000.00	96,000.00		
786	Subscription Expenses	1,000.00	12,000.00		
791	Legal Services	5,000.00	60,000.00		
792	Auditing Services	10,000.00	120,000.00		
811	Repairs & Maintenance-Office Buildings	12,500.00	150,000.00		
821	Repairs & Maintenance-Office Equipment	2,000.00	24,000.00		
822	Repairs & Maintenance-Furniture and Fixtures	18,000.00	216,000.00		
823	Repairs & Maintenance-IT Equipment and Software	2,000.00	24,000.00		
826	Repairs & Maintenance-Machineries	2,000.00	24,000.00		
829	Repairs & Maintenance -Communication Equipment	1,000.00	12,000.00		
841	Repairs & Maintenance-Motor Vehicles	12,000.00	144,000.00		
850	Repairs & Maintenance-Other Property, Plant and Equipment	1,000.00	12,000.00		
792-07	Power or Fuel Purchased for Pumping	160,000.00	1,920,000.00		
792-09	Chemical, Filtering and Laboratory Supplies Expenses	8,000.00	96,000.00		
853	R&M-Artesian Wells, Reservoirs, Pumping Stations and Conduits	6,000.00	72,000.00		
803-12	Maintenance of Meters	1,000.00	12,000.00		
803-09	Maintenance of Trnsmision and Distribution Mains	7,000.00	84,000.00		
878	Donations	3,000.00	36,000.00		
833A	Extra-ordinary Expenses-Senior Citizen Discount	3,000.00	36,000.00		
833B	Miscellaneous Expenses	20,000.00	240,000.00		
884	Miscellaneous Expenses-Gender and Development	12,500.00	150,000.00		
891	Taxes, Duties and Licenses	35,000.00	420,000.00		
893	Insurance Expenses	10,000.00	120,000.00		
975	Interest Expenses	70,000.00	840,000.00		
	TOTALS	1,041,492.00	12,497,895.12		