

# ATTACHMENT 5

## Water & Wastewater Fund Change Sheet (401)

Description	Account	Increase	Decrease	Notes
<b><u>REVENUES</u></b>				
Use of Fund Balance	401-0000-389.90-00	420,799	-	Increase in the Use of Fund Balance
		-	-	
<b><i>Sub-Total</i></b>		<b><i>420,799</i></b>	<b><i>-</i></b>	
<b><i>CHANGE IN TOTAL REVENUES</i></b>		<b><i>\$ 420,799</i></b>		
<b><u>EXPENSES</u></b>				
Right of way mowing	401-3302-533.34-90	1,668	-	Increase to the mowing contract (Ultimate Image)
Chemicals	401-3302-533.52-10	100,900	-	Increase in chemical cost
Cell Phones	401-3303-533.41-99	960	-	Two (2) new air cards for Water Distribution Division
Cell Phones	401-3306-533.41-99	433	-	One (1) new air card for Reclaimed Water Division
Civil Engineers	401-3501-535.63-22	300,000	-	New CIP project - CR419 Force Main replacement
Right of way mowing	401-3503-535.34-90	838	-	Increase to the mowing contract (Ultimate Image)
Chemicals	401-3503-535.52-10	16,000	-	Increase in chemical cost
<b><i>Sub-Total</i></b>		<b><i>420,799</i></b>	<b><i>-</i></b>	
<b><i>CHANGE IN TOTAL EXPENSES</i></b>		<b><i>\$ 420,799</i></b>		