



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - WASTEWATER FUND							
Revenue							
700-0000-4503-0000	ADMIN FEE - AR BILLING	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
700-0000-4641-0000	GENERAL FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
700-0000-4650-0000	INTEREST	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
700-0000-4685-0001	COST RECOVERY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
700-0000-4750-0000	SEWER SERVICE FEES	11,609,500.00	11,609,500.00	0.00	0.00	-11,609,500.00	100.00 %
700-0000-4752-0000	SEWER PERMITS/APPL.FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	11,781,500.00	11,781,500.00	0.00	0.00	-11,781,500.00	100.00 %
Expense							
700-0000-9960-0000	TRANSFERS OUT	4,972,405.00	4,972,405.00	0.00	0.00	4,972,405.00	100.00 %
700-0000-9961-0000	TRANSFER OUT - OVERHEAD	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
700-4050-6010-0000	SALARIES	1,367,338.00	1,367,338.00	0.00	0.00	1,367,338.00	100.00 %
700-4050-6012-0000	OVERTIME	141,907.00	141,907.00	0.00	0.00	141,907.00	100.00 %
700-4050-6016-0000	ACCRUED TIME CASH OUT	42,254.00	42,254.00	0.00	0.00	42,254.00	100.00 %
700-4050-6018-0000	OTHER COMPENSATION	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
700-4050-6020-0000	HEALTH INSURANCE	208,815.00	208,815.00	0.00	0.00	208,815.00	100.00 %
700-4050-6022-0000	WORKERS COMP	65,272.00	65,272.00	0.00	0.00	65,272.00	100.00 %
700-4050-6023-0000	DISABILITY	7,364.00	7,364.00	0.00	0.00	7,364.00	100.00 %
700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	293,712.00	293,712.00	0.00	0.00	293,712.00	100.00 %
700-4050-6028-0000	LIFE INSURANCE	1,176.00	1,176.00	0.00	0.00	1,176.00	100.00 %
700-4050-6030-0000	CAR ALLOWANCE	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
700-4050-6034-0000	MEDICARE	20,669.00	20,669.00	0.00	0.00	20,669.00	100.00 %
700-4050-6036-0000	UNIFORMS	743.00	743.00	0.00	0.00	743.00	100.00 %
700-4050-7010-0000	UTILITIES	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
700-4050-7010-019C	UTILITIES (IA 19C)	228.00	228.00	0.00	0.00	228.00	100.00 %
700-4050-7015-0000	TELEPHONE	17,568.00	17,568.00	0.00	0.00	17,568.00	100.00 %
700-4050-7020-0000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
700-4050-7022-0000	LICENSE, PERMITS, FEES	111,592.00	111,592.00	0.00	0.00	111,592.00	100.00 %
700-4050-7022-002X	LICENSE, PERMITS, FEES	1,422.00	1,422.00	0.00	0.00	1,422.00	100.00 %
700-4050-7022-003X	LICENSE, PERMITS, FEES	2,558.00	2,558.00	0.00	0.00	2,558.00	100.00 %
700-4050-7022-005X	LICENSE, PERMITS, FEES - IA 5	1,660.00	1,660.00	0.00	0.00	1,660.00	100.00 %
700-4050-7022-007A	LICENSE, PERMITS, FEES	1,693.00	1,693.00	0.00	0.00	1,693.00	100.00 %
700-4050-7022-019C	LICENSE, PERMITS, FEES	3,136.00	3,136.00	0.00	0.00	3,136.00	100.00 %
700-4050-7022-06A1	LICENSE, PERMITS, FEES	1,730.00	1,730.00	0.00	0.00	1,730.00	100.00 %
700-4050-7025-0000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
700-4050-7027-0000	HEALTH/FITNESS	12,300.00	12,300.00	0.00	0.00	12,300.00	100.00 %
700-4050-7030-0000	DUES & SUBSCRIPTIONS	20,383.00	20,383.00	0.00	0.00	20,383.00	100.00 %
700-4050-7037-0000	VEHICLE MAINTENANCE	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
700-4050-7050-0000	FUEL	25,920.00	25,920.00	0.00	0.00	25,920.00	100.00 %
700-4050-7065-0000	UNIFORMS	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00 %
700-4050-7066-0000	TRAVEL, EDUCATION, TRAINING	20,750.00	20,750.00	0.00	0.00	20,750.00	100.00 %
700-4050-7068-0000	CONTRACTUAL SERVICES	1,188,816.00	1,188,816.00	0.00	0.00	1,188,816.00	100.00 %
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	552,200.00	552,200.00	0.00	0.00	552,200.00	100.00 %
700-4050-7071-0000	SOFTWARE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
700-4050-7072-0000	COMPUTER SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
700-4050-7075-0000	EQUIPMENT LEASING/RENTAL	119,050.00	119,050.00	0.00	0.00	119,050.00	100.00 %
700-4050-7085-0000	BUILDING SUPPLIES/MAINT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
700-4050-7087-0000	SECURITY SERVICES	8,718.00	8,718.00	0.00	0.00	8,718.00	100.00 %
700-4050-7087-005X	SECURITY SERVICES	3,618.00	3,618.00	0.00	0.00	3,618.00	100.00 %
700-4050-7087-007A	SECURITY SERVICES	2,155.00	2,155.00	0.00	0.00	2,155.00	100.00 %
700-4050-7089-0000	BRINE LINE MAINTENANCE	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
700-4050-7090-0000	EQUIPMENT SUPPLIES/MAINT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
700-4050-7900-0000	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
700-4050-8040-0000	EQUIPMENT	198,638.00	198,638.00	0.00	0.00	198,638.00	100.00 %
700-4050-8060-0000	VEHICLES	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
	Expense Total:	11,781,500.00	11,781,500.00	0.00	0.00	11,781,500.00	100.00 %
	Fund: 700 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - WASTEWATER FUND						
Revenue	11,781,500.00	11,781,500.00	0.00	0.00	-11,781,500.00	100.00 %
Expense	11,781,500.00	11,781,500.00	0.00	0.00	11,781,500.00	100.00 %
Fund: 700 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
700 - WASTEWATER FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00