



		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 - UTILITY BILLING	52,500.00	52,500.00	0.00	0.00	-52,500.00	100.00 %
700-0000-4641-0000	GENERAL FINES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
700-0000-4650-0000	INTEREST	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
700-0000-4685-0001	COST RECOVERY	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
700-0000-4750-0000	SEWER SERVICE FEES	12,705,223.00	12,705,223.00	0.00	0.00	-12,705,223.00	100.00 %
700-0000-4752-0000	SEWER PERMITS/APPL.FEES	49,855.00	49,855.00	0.00	0.00	-49,855.00	100.00 %
700-0000-4770-0000	WASTEWATER SURVEY FEE	13,923.00	13,923.00	0.00	0.00	-13,923.00	100.00 %
	Revenue Total:	12,858,001.00	12,858,001.00	0.00	0.00	-12,858,001.00	100.00 %
Expense							
700-0000-9960-0000	TRANSFERS OUT	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	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	1,604,418.00	1,604,418.00	0.00	0.00	1,604,418.00	100.00 %
700-4050-6012-0000	OVERTIME	149,492.00	149,492.00	0.00	0.00	149,492.00	100.00 %
700-4050-6016-0000	ACCRUED TIME CASH OUT	70,929.00	70,929.00	0.00	0.00	70,929.00	100.00 %
700-4050-6018-0000	OTHER COMPENSATION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
700-4050-6020-0000	HEALTH INSURANCE	277,141.00	277,141.00	0.00	0.00	277,141.00	100.00 %
700-4050-6022-0000	WORKERS COMP	44,342.00	44,342.00	0.00	0.00	44,342.00	100.00 %
700-4050-6023-0000	DISABILITY	7,994.00	7,994.00	0.00	0.00	7,994.00	100.00 %
700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	343,315.00	343,315.00	0.00	0.00	343,315.00	100.00 %
700-4050-6028-0000	LIFE INSURANCE	1,302.00	1,302.00	0.00	0.00	1,302.00	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	24,582.00	24,582.00	0.00	0.00	24,582.00	100.00 %
700-4050-6036-0000	UNIFORMS	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %
700-4050-7010-0000	UTILITIES	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
700-4050-7015-0000	TELEPHONE	28,000.00	28,000.00	0.00	0.00	28,000.00	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	148,008.00	148,008.00	0.00	0.00	148,008.00	100.00 %
700-4050-7022-000M	LICENSE, PERMIT AND FEES - MIDDLE...	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
700-4050-7022-000W	LICENSE, PERMIT AND FEES - OLIVEW...	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
700-4050-7022-002X	LICENSE, PERMITS, FEES	1,484.00	1,484.00	0.00	0.00	1,484.00	100.00 %
700-4050-7022-003X	LICENSE, PERMITS, FEES	2,560.00	2,560.00	0.00	0.00	2,560.00	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	1,695.00	1,695.00	0.00	0.00	1,695.00	100.00 %
700-4050-7022-019C	LICENSE, PERMITS, FEES	2,968.00	2,968.00	0.00	0.00	2,968.00	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	10,500.00	10,500.00	0.00	0.00	10,500.00	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	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
700-4050-7050-0000	FUEL	34,620.00	34,620.00	0.00	0.00	34,620.00	100.00 %
700-4050-7065-0000	UNIFORMS	8,175.00	8,175.00	0.00	0.00	8,175.00	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	1,397,360.00	1,397,360.00	0.00	0.00	1,397,360.00	100.00 %
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	584,000.00	584,000.00	0.00	0.00	584,000.00	100.00 %
700-4050-7071-0000	SOFTWARE	70,000.00	70,000.00	0.00	0.00	70,000.00	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	8,719.00	8,719.00	0.00	0.00	8,719.00	100.00 %
700-4050-7087-005X	SECURITY SERVICES	3,618.00	3,618.00	0.00	0.00	3,618.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
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	636,822.00	636,822.00	0.00	0.00	636,822.00	100.00 %
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	109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
700-4050-9960-0000	TRANSFER OUT	5,935,213.00	5,935,213.00	0.00	0.00	5,935,213.00	100.00 %
700-4051-7010-019C	UTILITIES (IA 19C)	228.00	228.00	0.00	0.00	228.00	100.00 %
700-4051-7900-0000	CONTINGENCY COSTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	14,495,213.00	14,495,213.00	0.00	0.00	14,495,213.00	100.00 %
	Fund: 700 - WASTEWATER FUND Surplus (Deficit):	-1,637,212.00	-1,637,212.00	0.00	0.00	1,637,212.00	100.00 %
	Report Surplus (Deficit):	-1,637,212.00	-1,637,212.00	0.00	0.00	1,637,212.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
700 - WASTEWATER FUND	-1,637,212.00	-1,637,212.00	0.00	0.00	1,637,212.00
Report Surplus (Deficit):	-1,637,212.00	-1,637,212.00	0.00	0.00	1,637,212.00