

**CUSTOMER SERVICE FUND
ACTUAL VERSUS BUDGET**

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT	
	REVENUE								
405-3849993	TRANSFER FROM UTILITIES	904,147.00	75,345.58	226,036.74	0.00	226,036.74	678,110.26	25.00 %	
	TOTAL REVENUE	904,147.00	75,345.58	226,036.74	0.00	226,036.74	678,110.26	25.00 %	
	EXPENDITURES								
	PERSONAL SERVICES								
405-3038-5001200	SALARIES	467,819.00	62,663.89	123,839.50	0.00	123,839.50	343,979.50	26.47 %	
405-3038-5001300	SALARIES-PART TIME	23,324.00	2,631.76	5,346.07	0.00	5,346.07	17,977.93	22.92 %	
405-3038-5001400	OVERTIME	5,665.00	68.55	177.42	0.00	177.42	5,487.58	3.13 %	
405-3038-5001510	STANDBY	5,150.00	600.00	1,125.68	0.00	1,125.68	4,024.32	21.86 %	
405-3038-5002100	FICA	38,399.00	4,819.03	9,494.35	0.00	9,494.35	28,904.65	24.73 %	
405-3038-5002200	RETIREMENT	70,425.00	8,829.85	17,789.37	0.00	17,789.37	52,635.63	25.26 %	
405-3038-5002300	LIFE/HEALTH INSURANCE	93,404.00	12,957.82	27,035.64	0.00	27,035.64	66,368.36	28.94 %	
405-3038-5002400	WORKERS' COMPENSATION	12,022.00	1,885.74	1,885.74	0.00	1,885.74	10,136.26	15.69 %	
	TOTAL PERSONAL SERVICES	716,208.00	94,456.64	186,693.77	0.00	186,693.77	529,514.23	(26.00)%	
	OPERATING EXPENSES								
405-3038-5003100	PROFESSIONAL SERVICES	3,000.00	392.00	588.00	0.00	588.00	2,412.00	19.60 %	
405-3038-5003200	AUDITING	2,563.00	0.00	312.50	0.00	312.50	2,250.50	12.19 %	
405-3038-5003421	CONT SERV MUNICODE BILLING	45,000.00	3,512.48	10,519.30	0.00	10,519.30	34,480.70	23.38 %	
405-3038-5004000	TRAVEL & PER DIEM	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00 %	
405-3038-5004110	POSTAGE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	
405-3038-5004500	INSURANCE	1,921.00	520.01	520.01	0.00	520.01	1,400.99	27.07 %	
405-3038-5004610	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %	
405-3038-5004620	VEHICLE	2,000.00	0.00	36.11	0.00	36.11	1,963.89	1.81 %	
405-3038-5005100	OFFICE SUPPLIES	2,500.00	50.85	50.85	0.00	50.85	2,449.15	2.03 %	
405-3038-5005200	OPERATING SUPPLIES	5,000.00	111.09	206.42	0.00	206.42	4,793.58	4.13 %	
405-3038-5005220	UNIFORMS	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00 %	
405-3038-5005230	VEHICLE FUEL	4,000.00	255.52	749.62	0.00	749.62	3,250.38	18.74 %	
405-3038-5005401	WELLNESS MEMBERSHIP	500.00	50.00	160.00	0.00	160.00	340.00	32.00 %	
405-3038-5005403	EAP PROGRAM	500.00	0.00	47.91	0.00	47.91	452.09	9.58 %	
405-3038-5005410	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %	
405-3038-5005600	IT ALLOCATION	52,529.00	0.00	0.00	0.00	0.00	52,529.00	0.00 %	
	TOTAL OPERATING EXPENSES	143,073.00	4,891.95	13,190.72	0.00	13,190.72	129,882.28	(9.00)%	

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	CAPITAL EXPENSES							
405-3038-5006431	VEHICLES	5,720.00	0.00	0.00	0.00	0.00	5,720.00	0.00 %
	TOTAL CAPITAL EXPENSES	5,720.00	0.00	0.00	0.00	0.00	5,720.00	0.00 %
	DEBT							
	TOTAL DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	TOTAL EXPENSES	865,001.00	99,348.59	199,884.49	0.00	199,884.49	665,116.51	23.11 %
405	NET AMOUNT	39,146.00	(24,003.01)	26,152.25	0.00	26,152.25	12,993.75	66.81 %