

RECLAIMED WATER UTILITY 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									
407-3435000	RECLAIMED WATER - SALES	200,000.00	16,495.97	16,495.97	0.00	16,495.97	183,504.03	8.25 %	
407-3699200	MISC INCOME	0.00	150.34	150.34	0.00	150.34	(150.34)	0.00 %	

	TOTAL REVENUE	200,000.00	16,646.31	16,646.31	0.00	16,646.31	183,353.69	8.32 %	
EXPENDITURES									
PERSONAL SERVICES									
407-3039-5001200	RECLAIMED WATER - SALARIES	39,293.00	5,783.77	10,781.95	0.00	10,781.95	28,511.05	27.44 %	
407-3039-5001400	RECLAIMED WATER - OVERTIME	3,408.00	163.75	1,256.91	0.00	1,256.91	2,151.09	36.88 %	
407-3039-5001510	RECLAIMED WATER - STANDBY	1,161.00	102.56	205.59	0.00	205.59	955.41	17.71 %	
407-3039-5002100	RECLAIMED WATER - FICA	3,356.00	458.43	912.47	0.00	912.47	2,443.53	27.19 %	
407-3039-5002200	RECLAIMED WATER - RETIREMENT	6,154.00	765.15	1,628.77	0.00	1,628.77	4,525.23	26.47 %	
407-3039-5002230	RECLAIMED WATER - RETIREMENT	258.00	0.00	0.00	0.00	0.00	258.00	0.00 %	
407-3039-5002300	RECLAIMED WATER - LIFE/HEALT	6,390.00	982.63	2,135.19	0.00	2,135.19	4,254.81	33.41 %	
407-3039-5002400	RECLAIMED WATER - WORKERS CO	1,610.00	252.58	252.58	0.00	252.58	1,357.42	15.69 %	

	TOTAL PERSONAL SERVICES	61,630.00	8,508.87	17,173.46	0.00	17,173.46	44,456.54	(27.00)%	
OPERATING EXPENSES									
407-3039-5003100	RECLAIMED WATER - PROFESSION	2,050.00	0.00	440.00	0.00	440.00	1,610.00	21.46 %	
407-3039-5003101	RECLAIMED WATER - MAINT SUPP	750.00	0.00	0.00	0.00	0.00	750.00	0.00 %	
407-3039-5003200	RECLAIMED WATER - AUDITING	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %	
407-3039-5003421	RECLAIMED WATER - LABORATORY	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00 %	
407-3039-5003423	RECLAIMED WATER - TEMP LABOR	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00 %	
407-3039-5004000	RECLAIMED WATER - TRAVEL & P	188.00	0.00	0.00	0.00	0.00	188.00	0.00 %	
407-3039-5004100	RECLAIMED WATER - COMMUNICAT	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0.00 %	
407-3039-5004110	RECLAIMED WATER - POSTAGE/FR	80.00	0.00	0.00	0.00	0.00	80.00	0.00 %	
407-3039-5004300	RECLAIMED WATER - UTILITIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %	
407-3039-5004320	RECLAIMED WATER - UTILITIES	130.00	0.00	0.00	0.00	0.00	130.00	0.00 %	
407-3039-5004330	RECLAIMED WATER - STORMWATER	163.00	0.00	0.00	0.00	0.00	163.00	0.00 %	
407-3039-5004500	RECLAIMED WATER - INSURANCE	1,254.00	0.00	0.00	0.00	0.00	1,254.00	0.00 %	
407-3039-5004610	RECLAIMED WATER - EQUIPMENT	300.00	0.00	0.00	0.00	0.00	300.00	0.00 %	
407-3039-5004613	RECLAIMED WATER - LINE MAINT	3,500.00	0.00	3,208.00	0.00	3,208.00	292.00	91.66 %	
407-3039-5004616	RECLAIMED WATER - PLANT REPA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %	
407-3039-5004620	RECLAIMED WATER - VEHICLE MA	375.00	0.00	0.00	0.00	0.00	375.00	0.00 %	
407-3039-5004640	RECLAIMED WATER - BUILDING M	313.00	60.13	155.13	0.00	155.13	157.87	49.56 %	
407-3039-5004910	RECLAIMED WATER - ADVERTISIN	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %	

RECLAIMED WATER UTILITY 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
407-3039-5005100	RECLAIMED WATER - OFFICE SUP	25.00	0.00	0.00	0.00	0.00	25.00	0.00 %
407-3039-5005200	RECLAIMED WATER - OPERATING	1,375.00	1,054.65	2,634.58	1,016.50	3,651.08	(2,276.08)	265.53 %
407-3039-5005211	RECLAIMED WATER - CHEMICALS	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00 %
407-3039-5005212	RECLAIMED WATER - LABORATORY	825.00	0.00	0.00	0.00	0.00	825.00	0.00 %
407-3039-5005215	RECLAIMED WATER - DONATIONS	250.00	0.00	0.00	0.00	0.00	250.00	0.00 %
407-3039-5005220	RECLAIMED WATER - UNIFORMS	188.00	0.00	0.00	0.00	0.00	188.00	0.00 %
407-3039-5005230	RECLAIMED WATER - VEHICLE FU	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
407-3039-5005400	RECLAIMED WATER - BOOKS, PUB	38.00	0.00	0.00	0.00	0.00	38.00	0.00 %
407-3039-5005401	RECLAIMED WATER - WELLNESS M	25.00	0.00	0.00	0.00	0.00	25.00	0.00 %
407-3039-5005403	RECLAIMED WATER - EAP PROGRA	20.00	0.00	0.00	0.00	0.00	20.00	0.00 %
407-3039-5005410	RECLAIMED WATER - PROFESSION	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL OPERATING EXPENSES		37,924.00	1,114.78	6,437.71	1,016.50	7,454.21	30,469.79	(19.00)%
CAPITAL EXPENSES								
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEBT								
TOTAL DEBT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TRANSFERS								
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL EXPENSES		99,554.00	9,623.65	23,611.17	1,016.50	24,627.67	74,926.33	24.74 %
407	NET AMOUNT	100,446.00	7,022.66	(6,964.86)	(1,016.50)	(7,981.36)	108,427.36	(7.95)%