

**STORMWATER 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								
406-3431000	STORMWATER FEES	276,660.00	2,016.00	3,944.43	0.00	3,944.43	272,715.57	1.43 %
406-3431100	STORMWATER FEES SPECIAL ASSE	1,290,000.00	630,018.05	941,663.08	0.00	941,663.08	348,336.92	73.00 %
406-3611000	INTEREST	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %
406-3612000	INVESTMENT INCOME	15,000.00	7,872.92	23,812.70	0.00	23,812.70	(8,812.70)	158.75 %
406-3699150	BAD DEBTS COLLECTED	336.00	0.00	0.00	0.00	0.00	336.00	0.00 %
406-3699300	LATE FEES	2,000.00	60.87	(76.27)	0.00	(76.27)	2,076.27	(3.81)%
406-3849994	LOAN	1,816,732.00	0.00	0.00	0.00	0.00	1,816,732.00	0.00 %
-----								
	TOTAL REVENUE	3,402,728.00	639,967.84	969,343.94	0.00	969,343.94	2,433,384.06	28.49 %
EXPENDITURES								
PERSONAL SERVICES								
406-3036-5001200	SALARIES	92,016.00	10,094.40	21,130.00	0.00	21,130.00	70,886.00	22.96 %
406-3036-5001400	OVERTIME	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00 %
406-3036-5002100	FICA	7,118.00	756.47	1,583.86	0.00	1,583.86	5,534.14	22.25 %
406-3036-5002200	RETIREMENT	13,054.00	1,416.24	2,950.50	0.00	2,950.50	10,103.50	22.60 %
406-3036-5002300	HEALTH LIFE INS	11,362.00	2,634.24	5,450.36	0.00	5,450.36	5,911.64	47.97 %
406-3036-5002400	WORKERS COMP	12,282.00	1,926.62	1,926.62	0.00	1,926.62	10,355.38	15.69 %
-----								
	TOTAL PERSONAL SERVICES	136,862.00	16,827.97	33,041.34	0.00	33,041.34	103,820.66	(24.00)%
OPERATING EXPENSES								
406-3036-5003100	PROFESSIONAL SERVICES	50,000.00	3,325.74	6,633.24	32,500.00	39,133.24	10,866.76	78.27 %
406-3036-5003200	ACCOUNTING & AUDITING	2,563.00	0.00	312.50	0.00	312.50	2,250.50	12.19 %
406-3036-5004000	TRAVEL AND PER DIEM	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %
406-3036-5004300	UTILITIES	275.00	0.00	0.00	0.00	0.00	275.00	0.00 %
406-3036-5004330	UTILITIES - STORMWATER	252.00	21.00	63.00	0.00	63.00	189.00	25.00 %
406-3036-5004610	EQUIPMENT MTCE	2,500.00	0.00	2,245.65	0.00	2,245.65	254.35	89.83 %
406-3036-5004620	VEHICLE MTCE	2,000.00	1,147.33	1,252.96	0.00	1,252.96	747.04	62.65 %
406-3036-5004910	ADVERTISING	750.00	0.00	0.00	0.00	0.00	750.00	0.00 %
406-3036-5005100	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %
406-3036-5005200	OPERATING EXPENSES	7,000.00	568.63	1,491.65	0.00	1,491.65	5,508.35	21.31 %
406-3036-5005220	UNIFORMS	350.00	0.00	0.00	0.00	0.00	350.00	0.00 %
406-3036-5005230	VEHICLE FUEL	5,000.00	139.79	262.80	0.00	262.80	4,737.20	5.26 %
406-3036-5005320	STORMWATER MTCE	15,000.00	0.00	4,890.34	1,163.20	6,053.54	8,946.46	40.36 %
406-3036-5005322	NPDES STORMWATER	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
406-3036-5005331	STREET SWEEPING	10,000.00	180.00	675.60	0.00	675.60	9,324.40	6.76 %

**STORMWATER 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
406-3036-5005332	WEED CONTROL	19,000.00	356.00	1,068.00	3,704.00	4,772.00	14,228.00	25.12 %
406-3036-5005400	BOOKS,PUB,SUB & MEMBERSHIP	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
406-3036-5005401	WELLNESS MEMBERSHIP	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
406-3036-5005402	SPECIAL ASSESSMENT FEES	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00 %
406-3036-5005403	EAP PROGRAM	77.00	0.00	20.18	0.00	20.18	56.82	26.21 %
406-3036-5005600	IT ALLOCATION	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00 %
406-3036-5008000	STWATER-BAD DEBTS EXPENSE	0.00	0.00	(8.45)	0.00	(8.45)	8.45	0.00 %
TOTAL OPERATING EXPENSES		132,067.00	5,738.49	18,907.47	37,367.20	56,274.67	75,792.33	(42.00)%
CAPITAL EXPENSES								
406-3036-5006307	STORMWATER IMPROVEMENTS	2,753,405.18	6,500.00	6,500.00	419,423.18	425,923.18	2,327,482.00	15.47 %
TOTAL CAPITAL EXPENSES		2,753,405.18	6,500.00	6,500.00	419,423.18	425,923.18	2,327,482.00	(15.00)%
DEBT								
406-3036-5007100	PRINCIPAL ON DEBT	352,589.00	0.00	46,588.94	0.00	46,588.94	306,000.06	13.21 %
406-3036-5007230	INTEREST ON DEBT	494,656.00	0.00	13,431.42	0.00	13,431.42	481,224.58	2.72 %
TOTAL DEBT		847,245.00	0.00	60,020.36	0.00	60,020.36	787,224.64	(7.00)%
TRANSFERS								
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL EXPENSES		3,869,579.18	29,066.46	118,469.17	456,790.38	575,259.55	3,294,319.63	14.87 %
406	NET AMOUNT	(466,851.18)	610,901.38	850,874.77	(456,790.38)	394,084.39	(860,935.57)	(84.41)%