

**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								
402-3433000	WATER SALES	2,464,000.00	218,698.15	669,242.73	0.00	669,242.73	1,794,757.27	27.16 %
402-3433010	WATER EMERGENCY SERVICE CALL	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00 %
402-3433510	WATER TAPS	25,000.00	1,450.00	6,900.00	0.00	6,900.00	18,100.00	27.60 %
402-3433520	WATER DEPT SERVICES	0.00	258.00	823.45	0.00	823.45	(823.45)	0.00 %
402-3433540	WATER IMPROVEMENT TRUST	40,000.00	430.00	9,505.00	0.00	9,505.00	30,495.00	23.76 %
402-3433610	INTEREST FSBA	22,000.00	2,813.97	8,527.04	0.00	8,527.04	13,472.96	38.76 %
402-3435551	EXTENSION REIMBURSEMENT	40,000.00	0.00	7,750.00	0.00	7,750.00	32,250.00	19.38 %
402-3611000	INTEREST	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %
402-3651000	SALE OF SURPLUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
402-3651200	FIRE PROTECTION AVAIL CHG	15,000.00	1,196.00	5,763.50	0.00	5,763.50	9,236.50	38.42 %
402-3699200	MISC INCOME	15,000.00	2,078.65	4,522.38	0.00	4,522.38	10,477.62	30.15 %
402-3699300	MISCELLANEOUS-LATE FEES	2,500.00	493.93	1,051.81	0.00	1,051.81	1,448.19	42.07 %
402-3849994	LOAN PROCEEDS	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00 %
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	TOTAL REVENUE	5,130,500.00	227,518.70	714,185.91	0.00	714,185.91	4,416,314.09	13.92 %
EXPENDITURES								
PERSONAL SERVICES								
402-3033-5001200	SALARIES	442,305.00	68,223.66	127,532.38	0.00	127,532.38	314,772.62	28.83 %
402-3033-5001400	OVERTIME	66,281.00	4,393.26	8,897.92	0.00	8,897.92	57,383.08	13.42 %
402-3033-5001510	STANDBY	22,094.00	973.37	1,880.61	0.00	1,880.61	20,213.39	8.51 %
402-3033-5002100	FICA	40,596.00	5,473.07	10,159.01	0.00	10,159.01	30,436.99	25.02 %
402-3033-5002200	RETIREMENT	73,985.00	8,705.65	16,814.30	0.00	16,814.30	57,170.70	22.73 %
402-3033-5002230	RETIREMENT - NATIONWIDE	5,061.00	798.64	1,568.31	0.00	1,568.31	3,492.69	30.99 %
402-3033-5002300	LIFE/HEALTH INSURANCE	95,013.00	11,368.31	23,631.25	0.00	23,631.25	71,381.75	24.87 %
402-3033-5002400	WORKERS COMPENSATION	31,414.00	4,927.61	4,927.61	0.00	4,927.61	26,486.39	15.69 %
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	TOTAL PERSONAL SERVICES	776,749.00	104,863.57	195,411.39	0.00	195,411.39	581,337.61	(25.00)%
OPERATING EXPENSES								
402-3033-5003100	PROFESSIONAL SERVICES	22,000.00	516.00	3,826.74	7,125.00	10,951.74	11,048.26	49.78 %
402-3033-5003102	MAINT SUPPORT/SOFTWARE	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00 %
402-3033-5003200	AUDITING	7,688.00	0.00	937.50	0.00	937.50	6,750.50	12.19 %
402-3033-5003401	ELEVATED TANK MAINTENANCE	60,000.00	0.00	23,792.62	0.00	23,792.62	36,207.38	39.65 %
402-3033-5003402	LABORATORY SERVICES	10,000.00	361.45	1,369.83	0.00	1,369.83	8,630.17	13.70 %
402-3033-5003423	TEMP LABOR	10,000.00	0.00	136.50	0.00	136.50	9,863.50	1.37 %
402-3033-5004000	TRAVEL & PER DIEM	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %

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402-3033-5004100	COMMUNICATION	0.00	41.14	82.28	0.00	82.28	(82.28)	0.00 %
402-3033-5004110	POSTAGE/FREIGHT	2,500.00	0.00	64.00	68.67	132.67	2,367.33	5.31 %
402-3033-5004300	UTILITIES-ELECTRIC	100,000.00	8,197.32	25,453.15	0.00	25,453.15	74,546.85	25.45 %
402-3033-5004320	UTILITIES - WATER/SEWER	200.00	18.59	53.78	0.00	53.78	146.22	26.89 %
402-3033-5004321	UTILITIES - WATER (CCUA)	200,000.00	8,365.14	28,109.27	0.00	28,109.27	171,890.73	14.05 %
402-3033-5004330	STORMWATER FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %
402-3033-5004500	INSURANCE	42,618.00	11,537.26	11,537.26	0.00	11,537.26	31,080.74	27.07 %
402-3033-5004610	EQUIPMENT MAINTENANCE	5,000.00	1,820.98	1,820.98	0.00	1,820.98	3,179.02	36.42 %
402-3033-5004613	LINE MAINTENANCE	90,000.00	7,180.04	23,776.48	7,685.36	31,461.84	58,538.16	34.96 %
402-3033-5004615	HYDRANT MAINTENANCE	10,000.00	7,394.00	10,000.00	0.00	10,000.00	0.00	100.00 %
402-3033-5004616	PLANT MAINTENANCE	30,000.00	1,137.18	4,203.94	1,774.00	5,977.94	24,022.06	19.93 %
402-3033-5004620	VEHICLE MAINTENANCE	5,000.00	107.41	447.28	0.00	447.28	4,552.72	8.95 %
402-3033-5004640	BUILDING MAINTENANCE	2,500.00	0.00	100.00	0.00	100.00	2,400.00	4.00 %
402-3033-5004910	ADVERTISING	500.00	0.00	47.25	0.00	47.25	452.75	9.45 %
402-3033-5005100	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %
402-3033-5005200	OPERATING SUPPLIES	35,000.00	3,348.82	6,341.68	0.00	6,341.68	28,658.32	18.12 %
402-3033-5005211	CHEMICALS	60,000.00	5,590.20	15,463.80	0.00	15,463.80	44,536.20	25.77 %
402-3033-5005212	LABORATORY SUPPLIES	3,000.00	0.00	1,071.00	246.38	1,317.38	1,682.62	43.91 %
402-3033-5005215	DONATIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.00 %
402-3033-5005220	UNIFORMS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00 %
402-3033-5005230	VEHICLE FUEL	20,000.00	730.68	2,458.69	0.00	2,458.69	17,541.31	12.29 %
402-3033-5005400	BOOKS,PUB, SUB & MEMBERS	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %
402-3033-5005401	WELLNESS MEMBERSHIP	500.00	25.00	75.00	0.00	75.00	425.00	15.00 %
402-3033-5005403	EAP PROGRAM	500.00	0.00	65.46	0.00	65.46	434.54	13.09 %
402-3033-5005410	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	175.00	0.00	175.00	2,825.00	5.83 %
402-3033-5005600	IT ALLOCATION	43,406.00	0.00	0.00	0.00	0.00	43,406.00	0.00 %
402-3033-5009990	COST RECOVERY	241,342.00	20,111.83	60,335.49	0.00	60,335.49	181,006.51	25.00 %
402-3033-5009993	CUSTOMER SVC ALLOCATION	198,912.00	16,576.00	49,728.00	0.00	49,728.00	149,184.00	25.00 %
TOTAL OPERATING EXPENSES		1,230,666.00	93,059.04	276,472.98	16,899.41	293,372.39	937,293.61	(23.00)%
CAPITAL EXPENSES								
402-3033-5006200	BUILDING IMPROVEMENT	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00 %
402-3033-5006391	WATER LINE REPLACEMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00 %
402-3033-5006393	NEW/REPLACE VALVES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00 %
402-3033-5006395	NEW METERS INSTALLED	25,000.00	0.00	3,071.08	0.00	3,071.08	21,928.92	12.28 %
402-3033-5006396	LINE EXTENSIONS	40,000.00	2,158.00	2,158.00	0.00	2,158.00	37,842.00	5.40 %
402-3033-5006400	EQUIPMENT	65,000.00	10,900.00	10,900.00	0.00	10,900.00	54,100.00	16.77 %
402-3033-5006401	C.R. 315 UTILITY RELOCATIONS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00 %

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402-3033-5006406	C.R. 209 S. WATER & SEWER FO	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00 %
402-3033-5006411	North Service Territory / Ha	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00 %
	TOTAL CAPITAL EXPENSES	2,915,000.00	13,058.00	16,129.08	0.00	16,129.08	2,898,870.92	0.00 %
	DEBT							
402-3033-5007100	PRINCIPAL ON DEBT-BONDS	196,256.00	0.00	0.00	0.00	0.00	196,256.00	0.00 %
402-3033-5007230	INTEREST ON DEBT-BONDS	20,855.00	0.00	0.00	0.00	0.00	20,855.00	0.00 %
	TOTAL DEBT	217,111.00	0.00	0.00	0.00	0.00	217,111.00	0.00 %
	TRANSFERS							
402-3033-5009994	TRANSFER TO GENERAL FUND	120,000.00	10,000.00	30,000.00	0.00	30,000.00	90,000.00	25.00 %
	TOTAL TRANSFERS	120,000.00	10,000.00	30,000.00	0.00	30,000.00	90,000.00	(25.00)%
	TOTAL EXPENSES	5,259,526.00	220,980.61	518,013.45	16,899.41	534,912.86	4,724,613.14	10.17 %
402	NET AMOUNT	(129,026.00)	6,538.09	196,172.46	(16,899.41)	179,273.05	(308,299.05)	(138.94)%