

WASTEWATER 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								
403-3343500	GRANTS	0.00	0.00	75,126.66	0.00	75,126.66	(75,126.66)	0.00 %
403-3433610	INTEREST FSBA	15,000.00	1,904.18	5,770.14	0.00	5,770.14	9,229.86	38.47 %
403-3435000	WASTEWATER SALES	4,071,265.00	338,402.32	998,265.98	0.00	998,265.98	3,072,999.02	24.52 %
403-3435540	WASTEWATER IMPROVEMENT	110,000.00	0.00	14,000.00	0.00	14,000.00	96,000.00	12.73 %
403-3435551	LINE EXTEN-REIMBURSEMENT	30,000.00	0.00	5,500.00	0.00	5,500.00	24,500.00	18.33 %
403-3611000	INTEREST	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
403-3651000	SURPLUS SALES	4,000.00	750.00	750.00	0.00	750.00	3,250.00	18.75 %
403-3699200	MISC INCOME	0.00	(306.28)	595.91	0.00	595.91	(595.91)	0.00 %
403-3699300	MISCELLANEOUS-LATE FEES	24,000.00	2,992.62	7,170.95	0.00	7,170.95	16,829.05	29.88 %
403-3849994	LOAN PROCEEDS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00 %

	TOTAL REVENUE	6,259,265.00	343,742.84	1,107,179.64	0.00	1,107,179.64	5,152,085.36	17.69 %
EXPENDITURES								
PERSONAL SERVICES								
403-3035-5001200	SALARIES	757,372.00	112,820.28	211,406.05	0.00	211,406.05	545,965.95	27.91 %
403-3035-5001400	OVERTIME	108,150.00	12,105.46	26,668.00	0.00	26,668.00	81,482.00	24.66 %
403-3035-5001510	STANDBY	22,094.00	1,926.32	3,688.32	0.00	3,688.32	18,405.68	16.69 %
403-3035-5002100	FICA	67,903.00	9,422.94	17,776.68	0.00	17,776.68	50,126.32	26.18 %
403-3035-5002200	WASTEWATER PLANT - RETIREME	124,064.00	15,490.39	30,607.61	0.00	30,607.61	93,456.39	24.67 %
403-3035-5002230	RETIREMENT - NATIONWIDE	5,253.00	798.64	1,571.00	0.00	1,571.00	3,682.00	29.91 %
403-3035-5002300	LIFE/HEALTH INSURANCE	154,568.00	20,124.36	41,715.65	0.00	41,715.65	112,852.35	26.99 %
403-3035-5002400	WORKERS COMPENSATION	31,414.00	4,927.56	4,927.56	0.00	4,927.56	26,486.44	15.69 %

	TOTAL PERSONAL SERVICES	1,270,818.00	177,615.95	338,360.87	0.00	338,360.87	932,457.13	(26.00)%
OPERATING EXPENSES								
403-3035-5003100	PROFESSIONAL SERVICES	20,000.00	666.00	3,976.74	7,875.00	11,851.74	8,148.26	59.26 %
403-3035-5003101	MAINT SUPPORT/SOFTWARE	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00 %
403-3035-5003200	AUDITING	12,813.00	0.00	1,562.50	0.00	1,562.50	11,250.50	12.19 %
403-3035-5003421	LABORATORY SERVICES	50,000.00	1,642.02	6,242.31	0.00	6,242.31	43,757.69	12.48 %
403-3035-5003422	TELEVISE/CLEAN LINES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
403-3035-5003423	TEMP LABOR	15,000.00	1,501.50	4,777.50	0.00	4,777.50	10,222.50	31.85 %
403-3035-5004000	TRAVEL & PER DIEM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
403-3035-5004100	COMMUNICATIONS	5,000.00	41.14	82.28	0.00	82.28	4,917.72	1.65 %
403-3035-5004110	POSTAGE/FREIGHT	3,000.00	29.55	89.29	102.40	191.69	2,808.31	6.39 %
403-3035-5004300	UTILITIES-ELECTRIC	300,000.00	22,083.81	64,974.48	0.00	64,974.48	235,025.52	21.66 %

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403-3035-5004320	UTILITIES - WATER/SEWER	5,000.00	468.00	1,221.08	0.00	1,221.08	3,778.92	24.42 %
403-3035-5004330	STORMWATER FEES	22,404.00	1,867.00	5,601.00	0.00	5,601.00	16,803.00	25.00 %
403-3035-5004500	INSURANCE	48,941.00	13,248.84	13,248.84	0.00	13,248.84	35,692.16	27.07 %
403-3035-5004610	EQUIPMENT MAINTENANCE	7,000.00	1,048.70	1,352.60	0.00	1,352.60	5,647.40	19.32 %
403-3035-5004611	MANHOLE MAINTENANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %
403-3035-5004612	LIFT STATION REPAIR/MAINT	40,000.00	303.90	670.05	0.00	670.05	39,329.95	1.68 %
403-3035-5004613	LINE MAINTENANCE	50,000.00	816.32	4,235.94	2,919.50	7,155.44	42,844.56	14.31 %
403-3035-5004616	PLANT REPAIR	40,000.00	1,414.74	6,860.10	352.08	7,212.18	32,787.82	18.03 %
403-3035-5004618	SLUDGE MANAGEMENT	70,000.00	0.00	14,673.26	0.00	14,673.26	55,326.74	20.96 %
403-3035-5004620	VEHICLE MAINTENANCE	10,000.00	0.00	773.99	0.00	773.99	9,226.01	7.74 %
403-3035-5004640	BUILDING MAINTENANCE	5,000.00	174.50	750.50	0.00	750.50	4,249.50	15.01 %
403-3035-5004910	ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %
403-3035-5005100	OFFICE SUPPLIES	500.00	0.00	70.00	0.00	70.00	430.00	14.00 %
403-3035-5005200	OPERATING SUPPLIES	20,000.00	1,979.27	7,671.65	1,186.87	8,858.52	11,141.48	44.29 %
403-3035-5005211	CHEMICALS	170,000.00	8,918.80	24,695.96	0.00	24,695.96	145,304.04	14.53 %
403-3035-5005212	LABORATORY SUPPLIES	30,000.00	115.18	2,397.94	3,920.32	6,318.26	23,681.74	21.06 %
403-3035-5005215	DONATIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.00 %
403-3035-5005220	UNIFORMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
403-3035-5005230	VEHICLE FUEL	20,000.00	730.68	2,458.69	0.00	2,458.69	17,541.31	12.29 %
403-3035-5005400	BOOKS, PUB, SUBS & MEMBERSHI	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
403-3035-5005401	WELLNESS MEMBERSHIP	500.00	45.00	135.00	0.00	135.00	365.00	27.00 %
403-3035-5005403	EAP PROGRAM	300.00	0.00	65.46	0.00	65.46	234.54	21.82 %
403-3035-5005410	PROFESSIONAL DEVELOPMENT	3,000.00	380.00	480.00	0.00	480.00	2,520.00	16.00 %
403-3035-5005600	IT ALLOCATION	95,045.00	0.00	0.00	0.00	0.00	95,045.00	0.00 %
403-3035-5009990	COST RECOVERY	303,303.00	25,275.25	75,825.75	0.00	75,825.75	227,477.25	25.00 %
403-3035-5009993	CUSTOMER SVC ALLOCATION	226,037.00	18,836.42	56,509.26	0.00	56,509.26	169,527.74	25.00 %
	TOTAL OPERATING EXPENSES	1,630,843.00	101,586.62	306,402.17	16,356.17	322,758.34	1,308,084.66	(19.00)%
	CAPITAL EXPENSES							
403-3035-5006300	IMPROVE OTHER THAN BLDGS	40,000.00	0.00	9,620.00	0.00	9,620.00	30,380.00	24.05 %
403-3035-5006301	LINE EXTENSIONS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00 %
403-3035-5006400	EQUIPMENT-PLANT/LIFT STATION	75,000.00	14,883.00	17,417.24	40,117.00	57,534.24	17,465.76	76.71 %
403-3035-5006403	C.R. 315 UTILITY RELOCATIONS	520,000.00	0.00	0.00	0.00	0.00	520,000.00	0.00 %
403-3035-5006405	CR 209 S FORCE MAIN EXTENSIO	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00 %
403-3035-5006500	CAPITAL OUTLAY-WW	2,000,000.00	321.02	321.02	0.00	321.02	1,999,678.98	0.02 %
	TOTAL CAPITAL EXPENSES	2,965,000.00	15,204.02	27,358.26	40,117.00	67,475.26	2,897,524.74	(2.00)%

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	DEBT							
403-3035-5007100	WASTEWATER PLANT - PRINCIPA	931,207.00	45,156.77	63,882.03	0.00	63,882.03	867,324.97	6.86 %
403-3035-5007230	INTEREST ON DEBT	30,401.00	4,172.12	5,914.12	0.00	5,914.12	24,486.88	19.45 %
	TOTAL DEBT	961,608.00	49,328.89	69,796.15	0.00	69,796.15	891,811.85	(7.00)%
	TRANSFERS							
403-3035-5009994	TRANSFER TO GENERAL FUND	200,000.00	16,666.67	50,000.01	0.00	50,000.01	149,999.99	25.00 %
	TOTAL TRANSFERS	200,000.00	16,666.67	50,000.01	0.00	50,000.01	149,999.99	(25.00)%
	TOTAL EXPENSES	7,028,269.00	360,402.15	791,917.46	56,473.17	848,390.63	6,179,878.37	12.07 %
403	NET AMOUNT	(769,004.00)	(16,659.31)	315,262.18	(56,473.17)	258,789.01	(1,027,793.01)	(33.65)%