



	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Operating Fund				
Revenue				
400 - Water & Wastewater Sales	3,475,000.00	2,592,217.14	-882,782.86	25.40 %
410 - Connection/Reconnection Charges	240,000.00	173,112.46	-66,887.54	27.87 %
420 - Membership & Service Fees	172,000.00	174,264.02	2,264.02	1.32 %
430 - Late Fees & Penalties	82,500.00	45,275.05	-37,224.95	45.12 %
440 - Taxes	20,000.00	13,819.34	-6,180.66	30.90 %
450 - Other Operating Revenue	69,700.00	16,936.92	-52,763.08	75.70 %
Revenue Total:	4,059,200.00	3,015,624.93	-1,043,575.07	25.71 %
Expense				
500 - Salaries	833,500.00	501,128.85	332,371.15	39.88 %
501 - Employee Benefits	381,000.00	214,041.61	166,958.39	43.82 %
505 - Electricity	273,000.00	197,247.86	75,752.14	27.75 %
515 - Other Utilities - Gas, Water, Sewer, Telephone	30,850.00	22,761.63	8,088.37	26.22 %
520 - System Parts & Supplies	227,500.00	222,261.31	5,238.69	2.30 %
525 - System Repairs and Maintenance	175,000.00	49,930.34	125,069.66	71.47 %
530 - Vehicles Expenses	32,000.00	22,228.41	9,771.59	30.54 %
535 - Office and Administrative Expenses	153,820.00	88,738.53	65,081.47	42.31 %
540 - Professional Services - Accounting, Engineering, L	304,900.00	147,631.88	157,268.12	51.58 %
545 - Insurance	40,000.00	36,132.33	3,867.67	9.67 %
550 - Due, Fees, Permits and Licenses	51,965.00	44,248.36	7,716.64	14.85 %
555 - Taxes - Gross Receipts Tax, Conservation Fee	245,000.00	156,884.10	88,115.90	35.97 %
560 - Training	31,600.00	8,255.50	23,344.50	73.88 %
570 - System Repairs	0.00	10,257.19	-10,257.19	0.00 %
580 - Contractual Fees and Other Services	0.00	619.24	-619.24	0.00 %
590 - Miscellaneous	64,000.00	23,651.67	40,348.33	63.04 %
599 - Debt Payments	578,800.00	335,218.96	243,581.04	42.08 %
Expense Total:	3,422,935.00	2,081,237.77	1,341,697.23	39.20 %
Fund: 100 - General Operating Fund Surplus (Deficit):	636,265.00	934,387.16	298,122.16	-46.86 %
Fund: 200 - Grant/Loan Fund				
Revenue				
600 - Grant Revenue	11,221,017.00	4,544,370.49	-6,676,646.51	59.50 %
Revenue Total:	11,221,017.00	4,544,370.49	-6,676,646.51	59.50 %
Expense				
650 - Grant Expense	11,251,525.00	4,890,699.82	6,360,825.18	56.53 %
Expense Total:	11,251,525.00	4,890,699.82	6,360,825.18	56.53 %
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	-30,508.00	-346,329.33	-315,821.33	-1,035.21 %
Fund: 900 - Restricted Reserve Fund				
Expense				
650 - Grant Expense	606,741.00	342,402.76	264,338.24	43.57 %
740 - Capital Purchases	228,000.00	64,421.90	163,578.10	71.74 %
Expense Total:	834,741.00	406,824.66	427,916.34	51.26 %
Fund: 900 - Restricted Reserve Fund Total:	834,741.00	406,824.66	427,916.34	51.26 %
Report Surplus (Deficit):	-228,984.00	181,233.17	410,217.17	179.15 %