



	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Operating Fund</b>				
<b>Revenue</b>				
400 - Water & Wastewater Sales	3,475,000.00	3,419,968.21	-55,031.79	1.58 %
410 - Connection/Reconnection Charges	240,000.00	225,403.95	-14,596.05	6.08 %
420 - Membership & Service Fees	172,000.00	220,631.77	48,631.77	28.27 %
430 - Late Fees & Penalties	82,500.00	53,122.07	-29,377.93	35.61 %
440 - Taxes	20,000.00	18,319.50	-1,680.50	8.40 %
450 - Other Operating Revenue	69,700.00	49,283.32	-20,416.68	29.29 %
<b>Revenue Total:</b>	<b>4,059,200.00</b>	<b>3,986,728.82</b>	<b>-72,471.18</b>	<b>1.79 %</b>
<b>Expense</b>				
500 - Salaries	833,500.00	670,234.38	163,265.62	19.59 %
501 - Employee Benefits	381,000.00	280,477.84	100,522.16	26.38 %
505 - Electricity	273,000.00	278,489.13	-5,489.13	-2.01 %
515 - Other Utilities - Gas, Water, Sewer, Telephone	30,850.00	29,673.61	1,176.39	3.81 %
520 - System Parts & Supplies	227,500.00	248,572.01	-21,072.01	-9.26 %
525 - System Repairs and Maintenance	175,000.00	155,955.22	19,044.78	10.88 %
530 - Vehicles Expenses	32,000.00	36,275.89	-4,275.89	-13.36 %
535 - Office and Administrative Expenses	153,820.00	107,931.71	45,888.29	29.83 %
540 - Professional Services - Accounting, Engineering, L	304,900.00	185,837.02	119,062.98	39.05 %
545 - Insurance	40,000.00	36,132.33	3,867.67	9.67 %
550 - Due, Fees, Permits and Licenses	51,965.00	58,597.87	-6,632.87	-12.76 %
555 - Taxes - Gross Receipts Tax, Conservation Fee	245,000.00	221,797.74	23,202.26	9.47 %
560 - Training	31,600.00	11,806.76	19,793.24	62.64 %
570 - System Repairs	0.00	0.00	0.00	0.00 %
590 - Miscellaneous	64,000.00	59,952.35	4,047.65	6.32 %
599 - Debt Payments	578,800.00	615,063.66	-36,263.66	-6.27 %
<b>Expense Total:</b>	<b>3,422,935.00</b>	<b>2,996,797.52</b>	<b>426,137.48</b>	<b>12.45 %</b>
<b>Fund: 100 - General Operating Fund Surplus (Deficit):</b>	<b>636,265.00</b>	<b>989,931.30</b>	<b>353,666.30</b>	<b>-55.58 %</b>
<b>Fund: 200 - Grant/Loan Fund</b>				
<b>Revenue</b>				
600 - Grant Revenue	11,221,017.00	5,942,550.67	-5,278,466.33	47.04 %
<b>Revenue Total:</b>	<b>11,221,017.00</b>	<b>5,942,550.67</b>	<b>-5,278,466.33</b>	<b>47.04 %</b>
<b>Expense</b>				
650 - Grant Expense	11,251,525.00	6,420,297.38	4,831,227.62	42.94 %
<b>Expense Total:</b>	<b>11,251,525.00</b>	<b>6,420,297.38</b>	<b>4,831,227.62</b>	<b>42.94 %</b>
<b>Fund: 200 - Grant/Loan Fund Surplus (Deficit):</b>	<b>-30,508.00</b>	<b>-477,746.71</b>	<b>-447,238.71</b>	<b>-1,465.97 %</b>
<b>Fund: 900 - Restricted Reserve Fund</b>				
<b>Expense</b>				
650 - Grant Expense	606,741.00	644,509.03	-37,768.03	-6.22 %
740 - Capital Purchases	228,000.00	79,816.31	148,183.69	64.99 %
<b>Expense Total:</b>	<b>834,741.00</b>	<b>724,325.34</b>	<b>110,415.66</b>	<b>13.23 %</b>
<b>Fund: 900 - Restricted Reserve Fund Total:</b>	<b>834,741.00</b>	<b>724,325.34</b>	<b>110,415.66</b>	<b>13.23 %</b>
<b>Report Surplus (Deficit):</b>	<b>-228,984.00</b>	<b>-212,140.75</b>	<b>16,843.25</b>	<b>7.36 %</b>