



	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Operating Fund				
Revenue				
400 - Water & Wastewater Sales	3,475,000.00	1,076,889.04	-2,398,110.96	69.01 %
410 - Connection/Reconnection Charges	240,000.00	48,808.35	-191,191.65	79.66 %
420 - Membership & Service Fees	172,000.00	44,742.37	-127,257.63	73.99 %
430 - Late Fees & Penalties	82,500.00	16,128.55	-66,371.45	80.45 %
440 - Taxes	20,000.00	6,249.85	-13,750.15	68.75 %
450 - Other Operating Revenue	69,700.00	1,457.06	-68,242.94	97.91 %
Revenue Total:	4,059,200.00	1,194,275.22	-2,864,924.78	70.58 %
Expense				
500 - Salaries	833,500.00	167,145.36	666,354.64	79.95 %
501 - Employee Benefits	381,000.00	49,737.29	331,262.71	86.95 %
505 - Electricity	273,000.00	53,561.45	219,438.55	80.38 %
515 - Other Utilities - Gas, Water, Sewer, Telephone	30,850.00	7,327.23	23,522.77	76.25 %
520 - System Parts & Supplies	227,500.00	82,271.02	145,228.98	63.84 %
525 - System Repairs and Maintenance	175,000.00	10,954.35	164,045.65	93.74 %
530 - Vehicles Expenses	32,000.00	8,778.34	23,221.66	72.57 %
535 - Office and Administrative Expenses	153,820.00	14,931.31	138,888.69	90.29 %
540 - Professional Services - Accounting, Engineering, L	304,900.00	45,121.63	259,778.37	85.20 %
545 - Insurance	40,000.00	36,132.33	3,867.67	9.67 %
550 - Due, Fees, Permits and Licenses	51,965.00	15,485.70	36,479.30	70.20 %
555 - Taxes - Gross Receipts Tax, Conservation Fee	245,000.00	61,396.69	183,603.31	74.94 %
560 - Training	31,600.00	2,671.85	28,928.15	91.54 %
570 - System Repairs	0.00	10,257.19	-10,257.19	0.00 %
590 - Miscellaneous	64,000.00	3,706.97	60,293.03	94.21 %
599 - Debt Payments	578,800.00	50,091.11	528,708.89	91.35 %
Expense Total:	3,422,935.00	619,569.82	2,803,365.18	81.90 %
Fund: 100 - General Operating Fund Surplus (Deficit):	636,265.00	574,705.40	-61,559.60	9.68 %
Fund: 200 - Grant/Loan Fund				
Revenue				
600 - Grant Revenue	11,221,017.00	509,462.37	-10,711,554.63	95.46 %
Revenue Total:	11,221,017.00	509,462.37	-10,711,554.63	95.46 %
Expense				
650 - Grant Expense	11,251,525.00	626,654.32	10,624,870.68	94.43 %
Expense Total:	11,251,525.00	626,654.32	10,624,870.68	94.43 %
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	-30,508.00	-117,191.95	-86,683.95	-284.14 %
Fund: 900 - Restricted Reserve Fund				
Expense				
650 - Grant Expense	606,741.00	131,215.52	475,525.48	78.37 %
740 - Capital Purchases	228,000.00	22,614.00	205,386.00	90.08 %
Expense Total:	834,741.00	153,829.52	680,911.48	81.57 %
Fund: 900 - Restricted Reserve Fund Total:	834,741.00	153,829.52	680,911.48	81.57 %
Report Surplus (Deficit):	-228,984.00	303,683.93	532,667.93	232.62 %