



Budget Report Group Summary

For Fiscal: FY 2017 - 2018 1st Quarter

	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Operating Fund				
Revenue				
400 - Water & Wastewater Sales	3,757,500.00	1,134,580.48	-2,622,919.52	69.80 %
410 - Connection/Reconnection Charges	240,000.00	56,209.90	-183,790.10	76.58 %
420 - Membership & Service Fees	277,500.00	57,711.15	-219,788.85	79.20 %
430 - Late Fees & Penalties	60,000.00	17,697.71	-42,302.29	70.50 %
440 - Taxes	20,000.00	5,999.84	-14,000.16	70.00 %
450 - Other Operating Revenue	78,700.00	36,312.45	-42,387.55	53.86 %
Revenue Total:	4,433,700.00	1,308,511.53	-3,125,188.47	70.49 %
Expense				
500 - Salaries	848,500.00	150,372.29	698,127.71	82.28 %
501 - Employee Benefits	360,200.00	76,355.03	283,844.97	78.80 %
505 - Electricity	280,000.00	77,663.01	202,336.99	72.26 %
515 - Other Utilities - Gas, Water, Sewer, Telephone	32,450.00	7,287.81	25,162.19	77.54 %
520 - System Parts & Supplies	613,500.00	86,189.46	527,310.54	85.95 %
525 - System Repairs and Maintenance	210,000.00	130,240.33	79,759.67	37.98 %
530 - Vehicles Expenses	42,000.00	15,454.63	26,545.37	63.20 %
535 - Office and Administrative Expenses	164,820.00	21,804.37	143,015.63	86.77 %
540 - Professional Services - Accounting, Engineering, L	275,900.00	35,322.49	240,577.51	87.20 %
545 - Insurance	40,000.00	43,118.30	-3,118.30	-7.80 %
550 - Due, Fees, Permits and Licenses	63,865.00	13,260.23	50,604.77	79.24 %
555 - Taxes - Gross Receipts Tax, Conservation Fee	258,000.00	66,178.50	191,821.50	74.35 %
560 - Training	34,000.00	4,402.43	29,597.57	87.05 %
590 - Miscellaneous	66,250.00	3,113.29	63,136.71	95.30 %
599 - Debt Payments	824,000.00	87,014.45	736,985.55	89.44 %
Expense Total:	4,113,485.00	817,776.62	3,295,708.38	80.12 %
Fund: 100 - General Operating Fund Surplus (Deficit):	320,215.00	490,734.91	170,519.91	-53.25 %
Fund: 200 - Grant/Loan Fund				
Revenue				
600 - Grant Revenue	6,800,000.00	482,567.89	-6,317,432.11	92.90 %
Revenue Total:	6,800,000.00	482,567.89	-6,317,432.11	92.90 %
Expense				
650 - Grant Expense	6,800,000.00	314,135.28	6,485,864.72	95.38 %
Expense Total:	6,800,000.00	314,135.28	6,485,864.72	95.38 %
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	0.00	168,432.61	168,432.61	0.00 %
Fund: 900 - Restricted Reserve Fund				
Expense				
650 - Grant Expense	120,000.00	3,492.00	116,508.00	97.09 %
740 - Capital Purchases	201,000.00	0.00	201,000.00	100.00 %
Expense Total:	321,000.00	3,492.00	317,508.00	98.91 %
Fund: 900 - Restricted Reserve Fund Total:	321,000.00	3,492.00	317,508.00	98.91 %
Report Surplus (Deficit):	-785.00	655,675.52	656,460.52	83,625.54 %