



# Budget Report Group Summary

For Fiscal: FY 2017 - 2018 2nd Quarter

	Original Total Budget	Current Total Budget	Period Activity	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	3,757,500.00	273,311.93	2,001,992.63	-1,755,507.37	46.72 %
410 - Connection/Reconnection Charges	240,000.00	240,000.00	17,955.98	130,971.50	-109,028.50	45.43 %
420 - Membership & Service Fees	172,000.00	277,500.00	30,980.10	139,849.09	-137,650.91	49.60 %
430 - Late Fees & Penalties	82,500.00	60,000.00	3,951.53	31,427.63	-28,572.37	47.62 %
440 - Taxes	20,000.00	20,000.00	1,365.17	10,540.72	-9,459.28	47.30 %
450 - Other Operating Revenue	69,700.00	78,700.00	662.03	39,199.30	-39,500.70	50.19 %
<b>Revenue Total:</b>	<b>4,059,200.00</b>	<b>4,433,700.00</b>	<b>328,226.74</b>	<b>2,353,980.87</b>	<b>-2,079,719.13</b>	<b>46.91 %</b>
<b>Expense</b>						
500 - Salaries	833,500.00	848,500.00	58,200.86	352,422.78	496,077.22	58.47 %
501 - Employee Benefits	381,000.00	360,200.00	24,542.27	150,011.57	210,188.43	58.35 %
505 - Electricity	273,000.00	280,000.00	18,041.31	144,538.60	135,461.40	48.38 %
515 - Other Utilities - Gas, Water, Sewer, Telephone	30,850.00	32,450.00	3,434.33	16,778.64	15,671.36	48.29 %
520 - System Parts & Supplies	227,500.00	613,500.00	17,277.51	167,458.59	446,041.41	72.70 %
525 - System Repairs and Maintenance	175,000.00	210,000.00	0.00	198,131.92	11,868.08	5.65 %
530 - Vehicles Expenses	32,000.00	42,000.00	940.31	23,465.86	18,534.14	44.13 %
535 - Office and Administrative Expenses	153,820.00	164,820.00	6,300.16	41,142.39	123,677.61	75.04 %
540 - Professional Services - Accounting, Engineering, L	304,900.00	275,900.00	22,452.71	98,620.84	177,279.16	64.25 %
545 - Insurance	40,000.00	40,000.00	0.00	43,118.30	-3,118.30	-7.80 %
550 - Due, Fees, Permits and Licenses	51,965.00	63,865.00	7,903.54	31,861.71	32,003.29	50.11 %
555 - Taxes - Gross Receipts Tax, Conservation Fee	245,000.00	258,000.00	17,375.57	137,109.53	120,890.47	46.86 %
560 - Training	31,600.00	34,000.00	1,573.41	6,410.80	27,589.20	81.14 %
580 - Contractual Fees and Other Services	0.00	0.00	650.20	650.20	-650.20	0.00 %
590 - Miscellaneous	64,000.00	66,250.00	18,655.80	17,877.42	48,372.58	73.02 %
599 - Debt Payments	578,800.00	824,000.00	33,953.30	324,538.07	499,461.93	60.61 %
<b>Expense Total:</b>	<b>3,422,935.00</b>	<b>4,113,485.00</b>	<b>231,301.28</b>	<b>1,754,137.22</b>	<b>2,359,347.78</b>	<b>57.36 %</b>
<b>Fund: 100 - General Operating Fund Surplus (Deficit):</b>	<b>636,265.00</b>	<b>320,215.00</b>	<b>96,925.46</b>	<b>599,843.65</b>	<b>279,628.65</b>	<b>-87.33 %</b>
<b>Fund: 200 - Grant/Loan Fund</b>						
<b>Revenue</b>						
600 - Grant Revenue	11,221,017.00	6,800,000.00	224,059.17	773,439.93	-6,026,560.07	88.63 %
<b>Revenue Total:</b>	<b>11,221,017.00</b>	<b>6,800,000.00</b>	<b>224,059.17</b>	<b>773,439.93</b>	<b>-6,026,560.07</b>	<b>88.63 %</b>
<b>Expense</b>						
650 - Grant Expense	11,251,525.00	6,800,000.00	290,018.39	762,148.80	6,037,851.20	88.79 %
<b>Expense Total:</b>	<b>11,251,525.00</b>	<b>6,800,000.00</b>	<b>290,018.39</b>	<b>762,148.80</b>	<b>6,037,851.20</b>	<b>88.79 %</b>
<b>Fund: 200 - Grant/Loan Fund Surplus (Deficit):</b>	<b>-30,508.00</b>	<b>0.00</b>	<b>-65,959.22</b>	<b>11,291.13</b>	<b>11,291.13</b>	<b>0.00 %</b>
<b>Fund: 900 - Restricted Reserve Fund</b>						
<b>Expense</b>						
650 - Grant Expense	606,741.00	120,000.00	7,789.19	25,626.10	94,373.90	78.64 %
740 - Capital Purchases	228,000.00	201,000.00	0.00	0.00	201,000.00	100.00 %
<b>Expense Total:</b>	<b>834,741.00</b>	<b>321,000.00</b>	<b>7,789.19</b>	<b>25,626.10</b>	<b>295,373.90</b>	<b>92.02 %</b>
<b>Fund: 900 - Restricted Reserve Fund Total:</b>	<b>834,741.00</b>	<b>321,000.00</b>	<b>7,789.19</b>	<b>25,626.10</b>	<b>295,373.90</b>	<b>92.02 %</b>
<b>Report Surplus (Deficit):</b>	<b>-228,984.00</b>	<b>-785.00</b>	<b>23,177.05</b>	<b>585,508.68</b>	<b>586,293.68</b>	<b>74,687.09 %</b>