



	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Operating Fund				
Revenue				
400 - Water & Wastewater Sales	3,475,000.00	1,917,562.79	-1,557,437.21	44.82 %
410 - Connection/Reconnection Charges	240,000.00	110,106.21	-129,893.79	54.12 %
420 - Membership & Service Fees	172,000.00	106,115.69	-65,884.31	38.30 %
430 - Late Fees & Penalties	82,500.00	34,684.51	-47,815.49	57.96 %
440 - Taxes	20,000.00	10,695.62	-9,304.38	46.52 %
450 - Other Operating Revenue	69,700.00	5,897.86	-63,802.14	91.54 %
Revenue Total:	4,059,200.00	2,185,062.68	-1,874,137.32	46.17 %
Expense				
500 - Salaries	833,500.00	344,289.52	489,210.48	58.69 %
501 - Employee Benefits	381,000.00	146,269.51	234,730.49	61.61 %
505 - Electricity	273,000.00	123,204.48	149,795.52	54.87 %
515 - Other Utilities - Gas, Water, Sewer, Telephone	30,850.00	14,561.58	16,288.42	52.80 %
520 - System Parts & Supplies	227,500.00	168,546.79	58,953.21	25.91 %
525 - System Repairs and Maintenance	175,000.00	40,246.89	134,753.11	77.00 %
530 - Vehicles Expenses	32,000.00	14,985.78	17,014.22	53.17 %
535 - Office and Administrative Expenses	153,820.00	30,513.05	123,306.95	80.16 %
540 - Professional Services - Accounting, Engineering, L	304,900.00	103,301.31	201,598.69	66.12 %
545 - Insurance	40,000.00	36,132.33	3,867.67	9.67 %
550 - Due, Fees, Permits and Licenses	51,965.00	33,151.55	18,813.45	36.20 %
555 - Taxes - Gross Receipts Tax, Conservation Fee	245,000.00	112,586.58	132,413.42	54.05 %
560 - Training	31,600.00	7,540.42	24,059.58	76.14 %
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	29,775.73	34,224.27	53.48 %
599 - Debt Payments	578,800.00	248,275.22	330,524.78	57.11 %
Expense Total:	3,422,935.00	1,464,257.17	1,958,677.83	57.22 %
Fund: 100 - General Operating Fund Surplus (Deficit):	636,265.00	720,805.51	84,540.51	-13.29 %
Fund: 200 - Grant/Loan Fund				
Revenue				
600 - Grant Revenue	11,221,017.00	1,779,274.71	-9,441,742.29	84.14 %
Revenue Total:	11,221,017.00	1,779,274.71	-9,441,742.29	84.14 %
Expense				
650 - Grant Expense	11,251,525.00	2,192,154.53	9,059,370.47	80.52 %
Expense Total:	11,251,525.00	2,192,154.53	9,059,370.47	80.52 %
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	-30,508.00	-412,879.82	-382,371.82	-1,253.35 %
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	64,421.90	163,578.10	71.74 %
Expense Total:	834,741.00	195,637.42	639,103.58	76.56 %
Fund: 900 - Restricted Reserve Fund Total:	834,741.00	195,637.42	639,103.58	76.56 %
Report Surplus (Deficit):	-228,984.00	112,288.27	341,272.27	149.04 %