

**CURRENT YEAR BUDGET STATUS REPORT - SEWER DISTRICT**

**Period Ending March 2020 (75%)**

	Budget	Actual	\$ Difference	% of Budget	Notes
<b>REVENUES</b>					
080-00-5-00-00.01 User fees	\$ 55,460.00	\$ 39,702.56	\$ (15,757.44)	71.59 %	Average billing is \$13,250-usage may be down due to COVID-19
080-00-5-00-00.02 Interest & Penalty Revenu	\$ 200.00	\$ 65.67	\$ (134.33)	32.84 %	
<b>TOTAL REVENUES</b>	<b>\$ 55,660.00</b>	<b>\$ 39,768.23</b>	<b>\$ (15,891.77)</b>	<b>71.45 %</b>	
<b>EXPENDITURES</b>					
080-00-6-06-10.02 Administrative	\$ 3,400.00	\$ 2,103.68	\$ 1,296.32	61.87 %	
080-00-6-06-12.00 FICA	\$ 255.00	\$ 148.13	\$ 106.87	58.09 %	
080-00-6-06-14.00 Health Insurance	\$ 675.00	\$ 550.86	\$ 124.14	81.61 %	
080-00-6-06-15.00 State Retirement	\$ 255.00	\$ 98.09	\$ 156.91	38.47 %	
080-00-6-06-18.00 Disability Insurance	\$ 70.00	\$ 23.88	\$ 46.12	34.11 %	
080-00-6-06-34.00 Operating Contract	\$ 7,938.00	\$ 5,953.50	\$ 1,984.50	75 %	
080-00-6-31-00.00 Supplies	\$ 1,000.00	\$ 24.44	\$ 975.56	2.44 %	
080-00-6-31-80.00 Insurance	\$ 205.00	\$ 174.49	\$ 30.51	85.12 %	
080-00-6-31-89.00 Bond Payments	\$ 12,295.00	\$ 12,239.21	\$ 55.79	99.55 %	
080-00-6-31-90.00 Capital Fund Appropriatio	\$ 5,467.00	\$ 5,467.00	\$ -	100 %	
080-00-6-31-96.01 Maint. and Septic Tank	\$ 20,100.00	\$ 8,550.00	\$ 11,550.00	42.54 %	
080-00-6-31-96.02 Lab Testing	\$ 1,000.00	\$ -	\$ 1,000.00	0 %	
080-00-6-45-02.00 Engineering	\$ 3,000.00	\$ 1,872.50	\$ 1,127.50	62.42 %	
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,660.00</b>	<b>\$ 37,205.78</b>	<b>\$ 18,454.22</b>	<b>66.84 %</b>	
<b>Difference between Revenues &amp; Expenditures</b>		<b>\$2,562.45</b>			