

**CURRENT YEAR BUDGET STATUS - WATER**

	Period Ending March 2020 (75%)				
	Budget	Actual	\$ Difference	% of Budget	Notes
<b>REVENUES</b>					
003-00-5-10-01.00 Water Rents	\$ 293,913.00	\$ 225,944.20	\$ (67,968.80)	76.87 %	One more billing left for the year
003-00-5-10-01.05 Interest and penalty rec.	\$ 4,000.00	\$ 3,726.87	\$ (273.13)	93.17 %	
003-00-5-10-02.00 Water Services	\$ 500.00	\$ 1,041.76	\$ 541.76	208.35 %	
003-00-5-20-02.00 Sugar Woods Revenue	\$ 950.00	\$ -	\$ (950.00)	0 %	Don Gale & Bill Orvis tap money
003-00-5-20-90.00 Miscellaneous revenues	\$ 100.00	\$ 53.00	\$ (47.00)	53 %	
<b>TOTAL REVENUES</b>	<b>\$ 299,463.00</b>	<b>\$ 230,765.83</b>	<b>\$ (68,697.17)</b>	<b>77.06 %</b>	
<b>EXPENDITURES</b>					
003-00-6-06-10.00 Personnel/Labor	\$ 2,000.00	\$ 338.25	\$ 1,661.75	16.91 %	
003-00-6-06-10.02 Personnel/Clerical	\$ 11,500.00	\$ 8,939.12	\$ 2,560.88	77.73 %	
003-00-6-06-12.00 Personnel/FICA	\$ 863.00	\$ 656.87	\$ 206.13	76.11 %	
003-00-6-06-14.00 Personnel/Health Ins.	\$ 2,515.00	\$ 1,921.22	\$ 593.78	76.39 %	
003-00-6-06-15.00 Personnel/State Retire.	\$ 863.00	\$ 358.60	\$ 504.40	41.55 %	
003-00-6-06-18.00 Personnel/Disability Ins.	\$ 140.00	\$ 89.62	\$ 50.38	64.01 %	
003-00-6-06-21.00 Supplies	\$ 16,000.00	\$ 20,534.73	\$ (4,534.73)	128.34 %	Due to East & West Street
003-00-6-06-21.20 Meters/Touchpads	\$ 800.00	\$ -	\$ 800.00	0 %	
003-00-6-06-33.40 Electricity/New Pump	\$ 33,000.00	\$ 24,897.40	\$ 8,102.60	75.45 %	
003-00-6-06-33.50 Electricity/Basin St Bldg	\$ 500.00	\$ 181.04	\$ 318.96	36.21 %	
003-00-6-06-34.00 Operating Contract	\$ 71,442.00	\$ 53,581.50	\$ 17,860.50	75 %	
003-00-6-06-35.00 Contracted Services	\$ 30,100.00	\$ 47,065.74	\$ (16,965.74)	156.36 %	Due to East and West Street project
003-00-6-06-37.00 Postage and Office Suppl.	\$ 1,000.00	\$ 33.60	\$ 966.40	3.36 %	
003-00-6-06-38.00 Communications	\$ 600.00	\$ -	\$ 600.00	0 %	
003-00-6-06-40.00 Insurance	\$ 1,300.00	\$ 1,269.18	\$ 30.82	97.63 %	
003-00-6-06-70.00 Building Overhead & Maint	\$ 6,600.00	\$ 7,461.31	\$ (861.31)	113.05 %	
003-00-6-06-79.00 Compliance Testing	\$ 2,000.00	\$ 1,692.00	\$ 308.00	84.6 %	
003-00-6-06-79.05 Water System Charge	\$ 4,200.00	\$ 3,435.88	\$ 764.12	81.81 %	
003-00-6-06-80.00 Property Tax - Lincoln	\$ 360.00	\$ 376.99	\$ (16.99)	104.72 %	
003-00-6-06-80.05 Bond Payment	\$ 85,680.00	\$ 73,240.91	\$ 12,439.09	85.48 %	
003-00-6-06-90.02 Capital Improvements	\$ 25,000.00	\$ 25,000.00	\$ -	100 %	
003-00-6-06-90.15 Capital Roads-Paving	\$ 2,500.00	\$ -	\$ 2,500.00	0 %	
003-00-6-06-95.00 Miscellaneous	\$ 500.00	\$ -	\$ 500.00	0 %	We should minimize as much expense as we
<b>TOTAL EXPENSES</b>	<b>\$ 299,463.00</b>	<b>\$ 271,073.96</b>	<b>\$ 28,389.04</b>	<b>90.52 %</b>	can until the end of the year.

Difference between Revenues Expenditures: \$(40,308.13)