

Account	Budget	Actual	Actual % of Budget
080-00-4 TRANSFERS			
080-00-4-00-00.00 Transfer	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
080-00-5-00-00.00 Interest			
080-00-5-00-00.00 Interest	0.00	0.00	0.00%
080-00-5-00-00.01 User fees	50,572.00	49,444.74	97.77%
080-00-5-00-00.02 Interest & Penalty Revenu	100.00	0.00	0.00%
080-00-5-00-00.20 Transfer In	0.00	0.00	0.00%
080-00-5-00-95.00 Miscellaneous Revenues	6,048.00	1,512.00	25.00%
Total Revenues	56,720.00	50,956.74	89.84%
080-00-6-00-00.20 Transfer Out			
080-00-6-00-00.20 Transfer Out	0.00	0.00	0.00%
080-00-6-06-10.00 Salaries			
080-00-6-06-10.00 Salaries	0.00	0.00	0.00%
080-00-6-06-10.02 Administrative	3,200.00	2,476.51	77.39%
080-00-6-06-12.00 FICA	225.00	170.04	75.57%
080-00-6-06-13.00 MEDI	0.00	4.40	100.00%
080-00-6-06-14.00 Health Insurance	500.00	618.78	123.76%
080-00-6-06-15.00 State Retirement	200.00	0.00	0.00%
080-00-6-06-15.05 Retirement/GASB 68	0.00	0.00	0.00%
080-00-6-06-16.00 Worker's Compensation	0.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	20.00	16.33	81.65%
080-00-6-06-34.00 Operating Contract	8,176.00	6,813.50	83.34%
080-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00%
080-00-6-31-00.00 Supplies	1,200.00	2,890.70	240.89%
080-00-6-31-80.00 Insurance	830.00	435.00	52.41%
080-00-6-31-89.00 Bond Payments	12,500.00	11,690.02	93.52%
080-00-6-31-90.00 Capital Fund Appropriatio	1,119.00	1,191.00	106.43%
080-00-6-31-96.01 Maint. and Septic Tank	23,750.00	19,213.00	80.90%
080-00-6-31-96.02 Lab Testing	2,500.00	920.00	36.80%
080-00-6-45-02.00 Engineering	2,500.00	2,472.50	98.90%
080-00-6-45-95.00 Miscellaneous	0.00	42.57	100.00%
Total Expenditures	56,720.00	48,954.35	86.31%
Total CORE AREA SEWER	0.00	2,002.39	
Total All Funds	0.00	2,002.39	