

WATER DEPARTMENT

Account	Budget	Actual	% of Budget
<b>003-00-4 TRANSFERS</b>			
003-00-4-00-00.00 Transfer	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>003-00-5 REVENUES</b>			
003-00-5-10-01.00 Water Rents	339,900.00	245,043.13	72.09%
003-00-5-10-01.05 Interest and penalty rec.	1,500.00	0.00	0.00%
003-00-5-10-02.00 Water Services	500.00	0.00	0.00%
003-00-5-10-25.00 Transfer	0.00	0.00	0.00%
003-00-5-20-01.00 Interest	0.00	0.00	0.00%
003-00-5-20-02.00 Sugar Woods Revenue	875.00	0.00	0.00%
003-00-5-20-05.00 Transfer In-Capital Asset	0.00	0.00	0.00%
003-00-5-20-90.00 Miscellaneous revenues	100.00	7,535.60	7,535.60%
<b>Total REVENUES</b>	<b>342,875.00</b>	<b>252,578.73</b>	<b>73.66%</b>
<b>Total Revenues</b>	<b>342,875.00</b>	<b>252,578.73</b>	<b>73.66%</b>
<b>003-00-6 EXPENDITURES</b>			
003-00-6-06-00.20 Water/Transfer Out	0.00	0.00	0.00%
003-00-6-06-10.00 Personnel/Labor	2,000.00	0.00	0.00%
003-00-6-06-10.02 Personnel/Clerical	11,850.00	10,250.98	86.51%
003-00-6-06-10.20 Personnel/Administration	0.00	0.00	0.00%
003-00-6-06-12.00 Personnel/FICA	904.00	715.57	79.16%
003-00-6-06-13.00 Personnel/MEDI	0.00	13.10	100.00%
003-00-6-06-14.00 Personnel/Health Ins.	2,830.00	2,268.72	80.17%
003-00-6-06-15.00 Personnel/State Retire.	904.00	0.00	0.00%
003-00-6-06-15.05 Retirement-GASB 68	0.00	0.00	0.00%
003-00-6-06-16.00 Personnel/Worker's Comp.	0.00	0.00	0.00%
003-00-6-06-18.00 Personnel/Disability Ins.	140.00	69.35	49.54%
003-00-6-06-19.00 Personnel/Uniforms	0.00	0.00	0.00%
003-00-6-06-20.00 Personnel/Training	100.00	0.00	0.00%
003-00-6-06-21.00 Supplies	30,000.00	16,284.66	54.28%
003-00-6-06-21.15 Supplies - computer	0.00	0.00	0.00%
003-00-6-06-21.20 Meters/Touchpads	5,000.00	1,437.66	28.75%
003-00-6-06-31.31 Vehicle Overhead & Maint.	0.00	0.00	0.00%
003-00-6-06-33.20 Electricity/Brigg's Hill	0.00	0.00	0.00%
003-00-6-06-33.40 Electricity/New Pump	26,000.00	37,598.75	144.61%
003-00-6-06-33.50 Electricity/Basin St Bldg	500.00	268.63	53.73%
003-00-6-06-34.00 Operating Contract	73,585.00	61,321.50	83.33%
003-00-6-06-35.00 Contracted Services	50,000.00	12,399.89	24.80%
003-00-6-06-36.00 Rent	0.00	0.00	0.00%
003-00-6-06-37.00 Postage and Office Suppl.	550.00	856.51	155.73%
003-00-6-06-38.00 Communications	600.00	0.00	0.00%
003-00-6-06-40.00 Insurance	1,400.00	1,300.95	92.93%
003-00-6-06-70.00 Building Overhead & Maint	6,600.00	2,461.23	37.29%
003-00-6-06-79.00 Compliance Testing	2,000.00	2,235.00	111.75%
003-00-6-06-79.05 Water System Charge	3,500.00	6,689.55	191.13%

Account	Budget	Actual	% of Budget
003-00-6-06-80.00 Property Tax - Lincoln	450.00	450.21	100.05%
003-00-6-06-80.05 Bond Payment	70,000.00	55,811.51	79.73%
003-00-6-06-90.02 Capital Improvements	50,962.00	77,892.00	152.84%
003-00-6-06-90.03 Capital Equipment Fund	0.00	3,850.00	100.00%
003-00-6-06-90.10 Contingency Fund	0.00	0.00	0.00%
003-00-6-06-90.15 Capital Roads-Paving	2,500.00	0.00	0.00%
003-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00%
003-00-6-06-92.00 Water/Bad Debt Expense	0.00	0.00	0.00%
003-00-6-06-95.00 Miscellaneous	500.00	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>342,875.00</b>	<b>294,175.77</b>	<b>85.80%</b>
<b>Total Expenditures</b>	<b>342,875.00</b>	<b>294,175.77</b>	<b>85.80%</b>
<b>Total WATER DEPARTMENT</b>	<b>0.00</b>	<b>-41,597.04</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-41,597.04</b>	