

WATER DEPARTMENT

Account	Budget	Actual	% of Budget
003-00-5 REVENUES			
003-00-5-00-00.00 Bldg Capital Revenues	0.00	0.00	0.00%
003-00-5-20-00.01 Water Fee Revenue	387,208.00	189,435.04	48.92%
003-00-5-20-00.05 Water Equip Revenues	0.00	0.00	0.00%
003-00-5-20-01.05 Interest & Penalty Revenu	1,000.00	792.00	79.20%
003-00-5-20-92.00 Miscellaneous Revenue	100.00	19,004.11	19,004.11%
003-00-5-21-00.01 Water Inventory Rev	0.00	0.00	0.00%
003-00-5-22-00.02 West St WL Revenues	0.00	0.00	0.00%
003-00-5-22-10.02 West St Interest	0.00	0.00	0.00%
003-00-5-22-90.02 West St WL Transfer In	0.00	0.00	0.00%
003-00-5-23-00.03 WPL 2020/Revenue	0.00	0.00	0.00%
003-00-5-24-00.00 Sugar Woods Revenue	875.00	0.00	0.00%
003-00-5-85-41.00 WPL Pine St Revs	0.00	0.00	0.00%
003-00-5-90-90.00 Transfer In	0.00	0.00	0.00%
Total REVENUES	389,183.00	209,231.15	53.76%
Total Revenues	389,183.00	209,231.15	53.76%
003-00-6 EXPENDITURES			
003-00-6-10 Water Personnel Expenses			
003-00-6-10-10.00 Water Salaries	11,788.00	1,902.41	16.14%
003-00-6-10-12.00 FICA/MEDI	1,804.00	137.26	7.61%
003-00-6-10-13.00 Worker's Compensation	0.00	0.00	0.00%
003-00-6-10-14.00 Health Insurance exp	4,899.00	601.20	12.27%
003-00-6-10-15.00 VMERS exp	1,002.00	42.88	4.28%
003-00-6-10-15.05 Retirement-GASB 68	0.00	0.00	0.00%
003-00-6-10-18.00 Disability Ins.	94.00	34.36	36.55%
Total Water Personnel Expenses	19,587.00	2,718.11	13.88%
003-00-6-20 Office Expenses			
003-00-6-20-20.00 Training	100.00	0.00	0.00%
003-00-6-20-21.00 Supplies	28,000.00	12,892.44	46.04%
003-00-6-20-23.00 Computer	0.00	110.00	100.00%
003-00-6-20-24.00 Uniforms	0.00	0.00	0.00%
003-00-6-20-92.00 Miscellaneous Expense	500.00	0.00	0.00%
Total Office Expenses	28,600.00	13,002.44	45.46%
003-00-6-21-00.00 Water Inventory Exp	0.00	24,750.00	100.00%
003-00-6-21-99.20 West St WL Transfer Out	0.00	0.00	0.00%
003-00-6-22-00.01 West St WL Expenditures	0.00	0.00	0.00%
003-00-6-30-28.00 Postage	550.00	335.63	61.02%
003-00-6-30-29.00 Insurance	1,400.00	994.64	71.05%
003-00-6-30-32.00 Water Electricity	32,500.00	28,852.49	88.78%
003-00-6-30-35.00 Contracted Services	48,862.00	13,192.75	27.00%
003-00-6-30-35.01 Operating Contract	73,585.00	55,189.35	75.00%
003-00-6-30-36.00 Property Tax - Lincoln	500.00	359.61	71.92%

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Account	Budget	Actual	% of Budget
003-00-6-30-38.00 Communications	600.00	626.00	104.33%
003-00-6-30-51.00 Building Overhead & Maint	5,600.00	814.75	14.55%
003-00-6-30-52.00 Compliance Testing	3,000.00	770.00	25.67%
003-00-6-30-53.00 Water System Charge	5,200.00	3,881.05	74.64%
003-00-6-30-95.00 Bond Payment	111,699.00	53,047.18	47.49%
003-00-6-30-97 Capital Expenses			
003-00-6-30-97.00 Capital Improvements	50,000.00	0.00	0.00%
003-00-6-30-97.01 Capital Equipment Fund	0.00	0.00	0.00%
003-00-6-30-97.02 Pine St-Capital Improve	0.00	0.00	0.00%
003-00-6-30-97.03 Contingency Fund	0.00	0.00	0.00%
003-00-6-30-97.04 Capital Roads-Paving	2,500.00	3,689.10	147.56%
Total Capital Expenses	52,500.00	3,689.10	7.03%
003-00-6-40-21.20 Meters/Touchpads	5,000.00	0.00	0.00%
003-00-6-55-91.00 Depreciation Expense	0.00	0.00	0.00%
003-00-6-55-92.00 Water/Bad Debt Expense	0.00	0.00	0.00%
003-00-6-85-42.00 WPL2020/Expense	0.00	0.00	0.00%
Total EXPENDITURES	389,183.00	202,223.10	51.96%
Total Expenditures	389,183.00	202,223.10	51.96%
Total WATER DEPARTMENT	0.00	7,008.05	
Total All Funds	0.00	7,008.05	