

CORE AREA SEWER

Account	Budget	Actual	% of Budget
080-00-4 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
080-00-5-00-00.01 User fees	51,390.00	35,238.02	68.57%
080-00-5-00-00.02 Interest & Penalty Revenu	100.00	0.00	0.00%
080-00-5-00-92.00 Miscellaneous Revenue	6,048.00	8,815.50	145.76%
Total Revenues	57,538.00	44,053.52	76.56%
080-00-6-10-10.00 Salaries-Core Sewer	3,220.00	461.84	14.34%
080-00-6-10-12.00 FICA/MEDI	246.00	32.81	13.34%
080-00-6-10-14.00 Health Insurance exp	1,205.00	163.98	13.61%
080-00-6-10-15.00 VMERS exp	274.00	42.88	15.65%
080-00-6-10-18.00 Disability Insurance	27.00	8.13	30.11%
080-00-6-20-21.00 Supplies	2,000.00	67.80	3.39%
080-00-6-20-29.00 Insurance	830.00	0.00	0.00%
080-00-6-20-92.00 Miscellaneous Expense	0.00	23.91	100.00%
080-00-6-40-02.00 Engineering	2,500.00	872.50	34.90%
080-00-6-40-20.00 Operating Contract	8,176.00	8,176.20	100.00%
080-00-6-40-96.01 Maint. and Septic Tank	23,750.00	13,548.50	57.05%
080-00-6-40-96.02 Lab Testing	2,500.00	460.00	18.40%
080-00-6-80-90.00 Capital Fund Appropriatio	12,809.00	0.00	0.00%
080-00-6-95-95.00 Bond Payments	0.00	9,426.11	100.00%
Total Expenditures	57,537.00	33,284.66	57.85%
Total CORE AREA SEWER	1.00	10,768.86	
Total All Funds	1.00	10,768.86	