WATER DEPARTMENT

Account	Budget	Actual	Actual % of Budget
003-00-5 REVENUES			
003-00-5-20-00.01 Water Fee Revenue	387,208.00	287,158.80	74.16%
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	12,043.94	12,043.94%
003-00-5-21-00.01 Water Inventory Rev	0.00	46,205.10	100.00%
003-00-5-24-00.00 Sugar Woods Revenue	875.00	0.00	0.00%
Total REVENUES	**389,183.00**	**346,199.84**	**88.96%**
Total Revenues	**389,183.00**	**346,199.84**	**88.96%**
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%
003-00-6-10-14.00 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%
003-00-6-10-18.00 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	14,515.52	51.84%
003-00-6-20-23.00 Computer	0.00	110.00	100.00%
003-00-6-20-92.00 Miscellaneous Expense	500.00	0.00	0.00%
Total Office Expenses	**28,600.00**	**14,625.52**	**51.14%**
003-00-6-21-00.00 Water Inventory Exp	0.00	24,750.00	100.00%
003-00-6-30-28.00 Postage	550.00	369.53	67.19%
003-00-6-30-29.00 Insurance	1,400.00	1,491.96	106.57%
003-00-6-30-32.00 Water Electricity	32,500.00	40,539.75	124.74%
003-00-6-30-35.00 Contracted Services	48,862.00	16,782.75	34.35%
003-00-6-30-35.01 Operating Contract	73,585.00	73,585.80	100.00%
003-00-6-30-36.00 Property Tax - Lincoln	500.00	359.61	71.92%
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	2,476.89	44.23%
003-00-6-30-52.00 Compliance Testing	3,000.00	940.00	31.33%
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	63,051.17	56.45%
003-00-6-30-97 Capital Expenses			
003-00-6-30-97.00 Capital Improvements	50,000.00	0.00	0.00%
003-00-6-30-97.04 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%
Total EXPENDITURES	**389,183.00**	**249,887.24**	**64.21%**

WATER DEPARTMENT

Account	Budget	Actual	Actual % of Budget
Total Expenditures	**389,183.00**	**249,887.24**	**64.21%**
Total WATER DEPARTMENT	**0.00**	**96,312.60**	
Total All Funds	**0.00**	**96,312.60**	