WATER DEPARTMENT

| Account | Budget | Actual | 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 | 21,548.24 | 21,548.24% |
| 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** | **211,775.28** | **54.42%** |
| **Total Revenues** | **389,183.00** | **211,775.28** | **54.42%** |
| **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 | 12,973.43 | 46.33% |
| 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** | **13,083.43** | **45.75%** |
| 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 | 1,491.96 | 106.57% |
| 003-00-6-30-32.00 Water Electricity | 32,500.00 | 32,861.18 | 101.11% |
| 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% |

WATER DEPARTMENT

| Account | Budget | Actual | 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 | 2,164.75 | 38.66% |
| 003-00-6-30-52.00 Compliance Testing | 3,000.00 | 820.00 | 27.33% |
| 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 | 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 Improveme | 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** | **208,210.10** | **53.50%** |
| **Total Expenditures** | **389,183.00** | **208,210.10** | **53.50%** |
| **Total WATER DEPARTMENT** | **0.00** | **3,565.18** | |
| **Total All Funds** | **0.00** | **3,565.18** | |