

200 - Water Fund
60 - Non-Departmental

		Current		Total Budget -		Budget	Projected	Current Budget	Projected (Over)-Under	
		Period Actual	Y-T-D Actual	Revised	Remaining	Balance				
REVENUES										
Interest Income										
4400	Interest Income	10.70	516.70	500.00	(16.70)		688.93	500.00	(188.93)	500
4401	Interest Income - Checking	12.46	83.27	0.00	(83.27)		111.03	0.00	(111.03)	100
	Total Interest Income	<u>23.16</u>	<u>599.97</u>	<u>500.00</u>	<u>(99.97)</u>		<u>799.96</u>	<u>500.00</u>	<u>(299.96)</u>	<u>600</u>
Revenues										
4540	Miscellaneous Receipts	0.00	243.00	0.00	(243.00)		324.00	0.00	(324.00)	0
4600	Water Sales	130,292.82	748,200.66	700,000.00	(48,200.66)		997,600.88	700,000.00	(297,600.88)	800,000
4610	Late Charges	25.85	3,191.80	3,000.00	(191.80)		4,255.73	3,000.00	(1,255.73)	3,000
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	5,000.00		0.00	5,000.00	5,000.00	1,000
	Total Revenues	<u>130,318.67</u>	<u>751,635.46</u>	<u>708,000.00</u>	<u>(43,635.46)</u>		<u>1,002,180.61</u>	<u>708,000.00</u>	<u>(294,180.61)</u>	<u>805,200</u>
	Total REVENUES	<u>130,341.83</u>	<u>752,235.43</u>	<u>708,500.00</u>	<u>(43,735.43)</u>		<u>1,002,980.57</u>	<u>708,500.00</u>	<u>(294,480.57)</u>	<u>805,800</u>

EXPENDITURES
Personnel Expenses

		Current		Total Budget -		Budget		Projected	Current Budget	Projected (Over)-Under		
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget					Projected (Over)-Under
5000	Salary	11,945.88	102,920.54	136,786.00	33,865.46	137,227.39	136,786.00			(441.39)	153,325	
5010	Training	0.00	2,515.05	1,000.00	(1,515.05)	3,353.40	1,000.00			(2,353.40)	2,500	
5020	Health Insurance	1,033.58	8,262.29	17,425.00	9,162.71	11,016.39	17,425.00			6,408.61	21,301	
5030	Workers Comp. Insurance	0.00	2,044.73	2,300.00	255.27	2,044.73	2,300.00			255.27	2,300	
5035	Social Security/Medicare Tax	913.86	8,267.02	10,119.00	1,851.98	11,022.69	10,119.00			(903.69)	11,745	
5040	Unemployment Comp. Insurance	0.00	173.04	600.00	426.96	230.72	600.00			369.28	307	
5050	Tx Mun Retire Systm Exp	1,283.39	11,025.53	16,084.00	5,058.47	14,700.71	16,084.00			1,383.29	17,732	
	Total Personnel Expenses	15,176.71	135,208.20	184,314.00	49,105.80	179,596.02	184,314.00			4,717.98	209,410	
	Supplies & Operations Expenses											
5103	Printing & Reproduction	0.00	102.25	250.00	147.75	136.33	250.00			113.67	250	
5105	Tools and Supplies	1,089.36	1,089.36	1,000.00	(89.36)	1,452.48	1,000.00			(452.48)	2,500	
5110	Postage	0.00	0.00	100.00	100.00	0.00	100.00			100.00	100	
5125	Travel	0.00	77.34	0.00	(77.34)	103.12	0.00			(103.12)	1,000	
5140	Telephone	47.50	371.32	2,000.00	1,628.68	495.09	2,000.00			1,504.91	500	
5145	Uniforms & Accessories	443.78	814.34	500.00	(314.34)	1,085.79	500.00			(585.79)	1,000	
5153	Credit Card Services	0.00	30.00	100.00	70.00	40.00	100.00			60.00	100	
5158	Office Supplies	0.00	269.59	200.00	(69.59)	359.45	200.00			(159.45)	300	
5166	Maintenance & Repairs	2,485.38	12,991.50	25,000.00	12,008.50	17,322.00	25,000.00			7,678.00	25,000	

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		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget					Projected (Over)-Under
5171	Equipment	0.00	0.00	500.00	500.00	0.00	500.00			500.00	1,500	
5181	Equipment Rental	957.04	957.04	500.00	(457.04)	1,276.05	500.00			(776.05)	500	
5190	Materials	0.00	362.25	1,500.00	1,137.75	483.00	1,500.00			1,017.00	1,500	
5193	Meter Replacement	0.00	5,602.00	6,000.00	398.00	7,469.33	6,000.00			(1,469.33)	6,000	
5195	Vehicle Operations	175.49	1,460.82	1,500.00	39.18	1,947.76	1,500.00			(447.76)	2,500	
5196	Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			1,000.00	500	
5255	Vehicle Insurance	0.00	805.96	1,100.00	294.04	805.96	1,100.00			294.04	1,100	
	Total Supplies & Operations	5,198.55	24,933.77	41,250.00	16,316.23	32,976.37	41,250.00			8,273.63	44,350	
	Contractual Services											
5167	Administrative Fees	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00			35,000.00	35,000	
5210	Legal Services	0.00	6,480.00	10,000.00	3,520.00	8,640.00	10,000.00			1,360.00	10,000	
5219	Utility Billing/Collection	6,581.59	54,488.00	58,000.00	3,512.00	72,650.67	58,000.00			(14,650.67)	72,000	
5232	Utility Billing-Collect Add'l	802.02	12,774.37	30,000.00	17,225.63	17,032.49	30,000.00			12,967.51	20,000	
5233	Project Management	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00			14,000.00	0	
5269	Engineering Svc's - Cul-De-Sac	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00			5,000.00	0	
5270	Engineering Services	4,677.75	4,677.75	5,000.00	322.25	6,237.00	5,000.00			(1,237.00)	5,000	
5271	Rate Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00			0.00	4,000	
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00	400.00			400.00	200	
5280	Water Purchased	58,044.17	402,926.86	550,000.00	147,073.14	537,235.81	550,000.00			12,764.19	550,000	
5296	TCEQ	0.00	1,847.95	3,000.00	1,152.05	2,463.93	3,000.00			536.07	3,000	
	Total Contractual Services	70,105.53	483,194.93	710,400.00	227,205.07	644,259.91	710,400.00			66,140.09	699,200	
	Miscellaneous/Other Expenses											
5300	Computer Software & Support	23.33	269.47	750.00	480.53	359.29	750.00			390.71	750	
	Total Miscellaneous/Other Expenses	23.33	269.47	750.00	480.53	359.29	750.00			390.71	750	
	Total EXPENDITURES	90,504.12	643,606.37	936,714.00	293,107.63	857,191.60	936,714.00			79,522.40	953,710	
	Excess Revenues Over (Under)	39,837.71	108,629.06	(228,214.00)	(336,843.06)	145,788.98	(228,214.00)			(374,002.98)	-147,910	