

200 - Water Fund  
60 - Non-Departmental

		<u>Current</u>		<u>Total Budget -</u>		<u>Budget</u>				
		<u>Period Actual</u>	<u>Y-T-D Actual</u>	<u>Revised</u>	<u>Remaining</u>		<u>Projected</u>	<u>Current Budget</u>	<u>Projected (Over)-Under</u>	
<b>REVENUES</b>										
<b>Interest Income</b>										
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
	<b>Total Interest Income</b>	<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>
<b>Revenues</b>										
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
	<b>Total Revenues</b>	<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>
	<b>Total REVENUES</b>	<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 (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)	153,663	
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)	11,755	
5040	Unemployment Comp. Insurance	0.00	173.04	600.00	426.96	230.72	600.00	369.28	307	
5050	Tx Mun Retire System Exp	1,283.39	11,025.53	16,084.00	5,058.47	14,700.71	16,084.00	1,383.29	17,748	
	<b>Total Personnel Expenses</b>	<b>15,176.71</b>	<b>135,208.20</b>	<b>184,314.00</b>	<b>49,105.80</b>	<b>179,596.02</b>	<b>184,314.00</b>	<b>4,717.98</b>	<b>209,574</b>	
	<b>Supplies &amp; Operations Expenses</b>									
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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		Current		Total Budget -		Budget		Projected (Over)-Under		
		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	
	<b>Total Supplies &amp; Operations</b>	<b>5,198.55</b>	<b>24,933.77</b>	<b>41,250.00</b>	<b>16,316.23</b>	<b>32,976.37</b>	<b>41,250.00</b>	<b>8,273.63</b>	<b>44,350</b>	
	<b>Contractual Services</b>									
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	
	<b>Total Contractual Services</b>	<b>70,105.53</b>	<b>483,194.93</b>	<b>710,400.00</b>	<b>227,205.07</b>	<b>644,259.91</b>	<b>710,400.00</b>	<b>66,140.09</b>	<b>699,200</b>	
	<b>Miscellaneous/Other Expenses</b>									
5300	Computer Software & Support	23.33	269.47	750.00	480.53	359.29	750.00	390.71	750	
	<b>Total Miscellaneous/Other Expenses</b>	<b>23.33</b>	<b>269.47</b>	<b>750.00</b>	<b>480.53</b>	<b>359.29</b>	<b>750.00</b>	<b>390.71</b>	<b>750</b>	
	<b>Total EXPENDITURES</b>	<b>90,504.12</b>	<b>643,606.37</b>	<b>936,714.00</b>	<b>293,107.63</b>	<b>857,191.60</b>	<b>936,714.00</b>	<b>79,522.40</b>	<b>953,874</b>	
	<b>Excess Revenues Over (Under)</b>	<b>39,837.71</b>	<b>108,629.06</b>	<b>(228,214.00)</b>	<b>(336,843.06)</b>	<b>145,788.98</b>	<b>(228,214.00)</b>	<b>(374,002.98)</b>	<b>-148,074</b>	