

800 - Waste 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	53.65	2,590.28	3,500.00	909.72	3,453.71	3,500.00	46.29		2,000
4401	Interest Income - Checking	15.10	105.06	0.00	(105.06)	140.08	0.00	(140.08)		100
	Total Interest Income	<u>68.75</u>	<u>2,695.34</u>	<u>3,500.00</u>	<u>804.66</u>	<u>3,593.79</u>	<u>3,500.00</u>	<u>(93.79)</u>		<u>2,100</u>
Revenues										
4620	Wastewater Revenues	47,126.34	410,082.60	560,000.00	149,917.40	546,776.80	560,000.00	13,223.20		540,000
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00		3,500
	Total Revenues	<u>47,126.34</u>	<u>410,082.60</u>	<u>563,500.00</u>	<u>153,417.40</u>	<u>546,776.80</u>	<u>563,500.00</u>	<u>16,723.20</u>		<u>543,500</u>
Other Revenues										
4706	Industrial Waste Surcharge Fee	921.33	8,291.97	8,000.00	(291.97)	11,055.96	8,000.00	(3,055.96)		11,000
4709	PUD Wastewater Surcharge	8,179.52	73,615.68	98,160.00	24,544.32	98,154.24	98,160.00	5.76		98,160
	Total Other Revenues	<u>9,100.85</u>	<u>81,907.65</u>	<u>106,160.00</u>	<u>24,252.35</u>	<u>109,210.20</u>	<u>106,160.00</u>	<u>(3,050.20)</u>		<u>109,160</u>
	Total REVENUES	<u>56,295.94</u>	<u>494,685.59</u>	<u>673,160.00</u>	<u>178,474.41</u>	<u>659,580.79</u>	<u>673,160.00</u>	<u>13,579.21</u>		<u>654,760</u>

EXPENDITURES

		Current		Total Budget -		Budget				
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under	WORKING BUDGET 2019-2020	
Personnel Expenses										
5000	Salary	11,945.88	102,903.89	132,786.00	29,882.11	137,205.19	132,786.00	(4,419.19)		153,525
5010	Training	0.00	215.05	1,000.00	784.95	286.73	1,000.00	713.27		1,000
5020	Health Insurance	1,033.58	8,262.29	17,422.00	9,159.71	11,016.39	17,422.00	6,405.61		21,301
5030	Workers Comp. Insurance	0.00	2,044.73	2,350.00	305.27	2,044.73	2,350.00	305.27		2,350
5035	Social Security/Medicare Tax	913.87	8,267.01	10,119.00	1,851.99	11,022.68	10,119.00	(903.68)		11,745
5040	Unemployment Comp. Insurance	0.00	173.04	290.00	116.96	230.72	290.00	59.28		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		17,732
Total Personnel Expenses		15,176.72	132,891.54	180,051.00	47,159.46	176,507.14	180,051.00	3,543.86		207,960
Supplies & Operations Expenses										
5103	Printing & Reproduction	0.00	102.25	0.00	(102.25)	136.33	0.00	(136.33)		100
5125	Travel	0.00	77.34	0.00	(77.34)	103.12	0.00	(103.12)		500
5145	Uniforms & Accessories	443.80	814.34	250.00	(564.34)	1,085.79	250.00	(835.79)		1,000
5163	Grinder Pump Maint/Replacement	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		3,000
5166	Maintenance & Repairs	1,949.02	17,446.63	40,000.00	22,553.37	23,262.17	40,000.00	16,737.83		35,000
5195	Vehicle Operations	175.50	1,460.81	2,000.00	539.19	1,947.75	2,000.00	52.25		2,000
5255	Vehicle Insurance	0.00	805.96	1,100.00	294.04	805.96	1,100.00	294.04		1,100
Total Supplies & Operations Expenses		2,568.32	20,707.33	44,350.00	23,642.67	27,341.12	44,350.00	17,008.88		42,700
Contractual Services										
5167	Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00		28,000
5210	Legal Services	7,840.00	16,400.00	10,000.00	(6,400.00)	21,866.67	10,000.00	(11,866.67)		10,000
5218	Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	18,500.00		18,500
5219	Utility Billing/Collection	3,500.00	28,000.00	21,000.00	(7,000.00)	37,333.33	21,000.00	(16,333.33)		36,000
5232	Utility Billing-Collect Add'l	6,128.00	53,741.43	60,000.00	6,258.57	71,655.24	60,000.00	(11,655.24)		60,000
5233	Project Management	0.00	0.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00		0
5240	Insurance - Prop & Gen Liab	0.00	425.32	500.00	74.68	425.32	500.00	74.68		500
5270	Engineering Services	263.25	263.25	2,500.00	2,236.75	351.00	2,500.00	2,149.00		2,500
5290	Wastewater Fees	22,227.82	163,518.66	230,000.00	66,481.34	218,024.88	230,000.00	11,975.12		230,000
5292	Industrial Waste Surcharges	921.33	7,370.64	12,000.00	4,629.36	9,827.52	12,000.00	2,172.48		12,000
Total Contractual Services		40,880.40	269,719.30	394,000.00	124,280.70	359,483.96	394,000.00	34,516.04		397,500
Miscellaneous/Other Expenses										
5300	Computer Software & Support	23.33	269.55	3,100.00	2,830.45	359.40	3,100.00	2,740.60		3,000
Total Miscellaneous/Other Expenses		23.33	269.55	3,100.00	2,830.45	359.40	3,100.00	2,740.60		3,000
Capital Outlays										
5466	Water System Improv 2014	(8,729.97)	0.00	0.00	0.00	0.00	0.00	0.00		0
5488	Munici Bldg Improv & Planning	0.00	19,314.90	0.00	(19,314.90)	19,314.90	0.00	(19,314.90)		0
Total Capital Outlays		(8,729.97)	19,314.90	0.00	(19,314.90)	19,314.90	0.00	(19,314.90)		0
Total EXPENDITURES		49,918.80	442,902.62	621,501.00	178,598.38	583,006.52	621,501.00	38,494.48		651,160
Excess Revenues Over (Under)		6,377.14	51,782.97	51,659.00	(123.97)	76,574.26	51,659.00	(24,915.26)		3,600