

SEWER FUND	Annual Budget	July	August	YTD	% to Date
<b>REVENUES</b>					
105-3-60-0300 MISCELLANEOUS	\$ 2,500.00	\$ 24,642.75	\$ -	\$ 24,642.75	985.71%
105-3-60-1100 MONTHLY USER FEE	\$ 1,575,000.00	\$ 134,077.33	\$ 128,895.35	\$ 262,972.68	16.70%
105-3-60-1120 SERVICE CONNECTIONS	\$ 27,000.00	\$ 3,000.00	\$ 1,800.00	\$ 4,800.00	17.78%
<b>TOTAL REVENUES</b>	<b>\$ 1,604,500.00</b>	<b>\$ 161,720.08</b>	<b>\$ 130,695.35</b>	<b>\$ 292,415.43</b>	<b>18.22%</b>
<b>PERSONNEL SERVICES</b>					
105-501-5-10-0200 PERS	\$ 32,250.00	\$ 3,261.80	\$ 3,874.20	\$ 7,136.00	22.13%
105-501-5-10-0300 SAIF	\$ 7,800.00	\$ 672.47	\$ 780.53	\$ 1,453.00	18.63%
105-501-5-10-0400 FICA	\$ 20,500.00	\$ 2,170.66	\$ 2,474.22	\$ 4,644.88	22.66%
105-501-5-10-0600 INSURANCE	\$ 88,500.00	\$ 5,345.83	\$ 6,671.78	\$ 12,017.61	13.58%
105-501-5-10-0700 UNEMPLOYMENT LIABILITY	\$ 10,000.00	\$ 8,023.21	\$ -	\$ 8,023.21	80.23%
105-501-5-10-2200 PW DIRECTOR	\$ 25,000.00	\$ 2,109.00	\$ 2,109.00	\$ 4,218.00	16.87%
105-501-5-10-2300 PLANT OPERATOR	\$ 69,000.00	\$ 5,102.38	\$ 5,112.79	\$ 10,215.17	14.80%
105-501-5-10-2400 ASST. PLANT OPERATOR	\$ 60,480.00	\$ 4,451.12	\$ 10,820.48	\$ 15,271.60	25.25%
105-501-5-10-2600 CREW - FOREMAN	\$ 15,500.00	\$ 1,569.80	\$ 1,895.85	\$ 3,465.65	22.36%
105-501-5-10-2700 GIS MAPPING TECHNICIAN	\$ 17,000.00	\$ 1,402.50	\$ 1,402.50	\$ 2,805.00	16.50%
105-501-5-10-2800 CREW - SEWER	\$ 67,000.00	\$ 4,145.02	\$ 4,106.19	\$ 8,251.21	12.32%
105-501-5-10-2900 CREW - SEASONAL	\$ 20,000.00	\$ 5,536.00	\$ 5,308.75	\$ 10,844.75	54.22%
105-501-5-10-3000 UTILITY BILLING CLERK	\$ 14,300.00	\$ 1,476.37	\$ 1,145.84	\$ 2,622.21	18.34%
105-501-5-10-5200 OVERTIME	\$ 25,000.00	\$ 2,214.38	\$ 441.60	\$ 2,655.98	10.62%
105-501-5-10-5900 ACCRUED PAYROLL LIABILITY	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 482,330.00</b>	<b>\$ 47,480.54</b>	<b>\$ 46,143.73</b>	<b>\$ 93,624.27</b>	<b>19.41%</b>
<b>MATERIALS &amp; SERVICES</b>					
105-501-5-20-0100 POWER	\$ 150,000.00	\$ 13,277.92	\$ 12,159.60	\$ 25,437.52	16.96%
105-501-5-20-0200 PHONE	\$ 7,500.00	\$ 704.12	\$ 761.51	\$ 1,465.63	19.54%
105-501-5-20-0300 NATURAL GAS	\$ 2,000.00	\$ 34.87	\$ 33.89	\$ 68.76	3.44%
105-501-5-20-0400 OPERATIONS & MAINTENANCE	\$ 80,000.00	\$ 5,252.55	\$ 25,509.74	\$ 37,009.26	46.26%
105-501-5-20-0500 BUILDING MAINTENANCE	\$ 10,000.00	\$ 2,352.39	\$ -	\$ 2,352.39	23.52%
105-501-5-20-0600 TRAINING & CONF. TRAVEL	\$ 4,000.00	\$ 147.78	\$ -	\$ 147.78	3.69%
105-501-5-20-0700 DUES & MEMBERSHIP	\$ 2,750.00	\$ -	\$ -	\$ -	0.00%
105-501-5-20-0800 POSTAGE	\$ 6,000.00	\$ 516.76	\$ 12.49	\$ 1,052.60	17.54%
105-501-5-20-0850 COMPUTER HARDWARE & SOFTWARE	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%
105-501-5-20-0900 COMPUTER NETWORK	\$ 9,000.00	\$ 445.20	\$ 1,306.33	\$ 1,751.53	19.46%
105-501-5-20-1000 PROFESSIONAL SERVICES	\$ 75,000.00	\$ 38,300.24	\$ 72,104.55	\$ 110,404.79	147.21%
105-501-5-20-1100 INSURANCE/LIABILITY/GEN	\$ 22,000.00	\$ 24,948.95	\$ -	\$ 24,948.95	113.40%
105-501-5-20-1300 VEHICLE FUEL	\$ 14,000.00	\$ 2,472.21	\$ 1,698.18	\$ 4,831.61	34.51%
105-501-5-20-1400 VEHICLE REPAIR	\$ 2,500.00	\$ 93.28	\$ 112.85	\$ 206.13	8.25%
105-501-5-20-1450 IRRIGATION FUEL	\$ 19,600.00	\$ -	\$ -	\$ -	0.00%
105-501-5-20-1500 UNIFORMS & SAFETY GEAR	\$ 4,500.00	\$ 446.93	\$ 1,459.74	\$ 1,922.85	42.73%
105-501-5-20-2500 COST ALLOCATION AGREEMENT	\$ 110,000.00	\$ 14,352.23	\$ 11,328.26	\$ 25,680.49	23.35%
105-501-5-20-3100 CHLORINE & CHEMICALS	\$ 180,000.00	\$ 23,696.96	\$ 6,366.26	\$ 30,063.22	16.70%
105-501-5-20-2700 BIOSOLIDS REMOVAL	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%
105-501-5-20-2800 EFFLUENT MONITORING	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%
105-501-5-20-2900 INFLOW & INFILTRATION	\$ 130,000.00	\$ 5,222.75	\$ -	\$ 5,222.75	4.02%
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$ 888,850.00</b>	<b>\$ 132,265.14</b>	<b>\$ 132,853.40</b>	<b>\$ 267,343.51</b>	<b>30.08%</b>
<b>TRANSFERS</b>					
105-501-5-60-5600 TRANSFER TO SEWER DEBT	\$ 315,928.56	\$ -	\$ -	\$ -	0.00%
<b>TOTAL TRANSFERS</b>	<b>\$ 315,928.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>CAPITAL IMPROVEMENT</b>					
105-501-5-40-1000 CAPITAL IMPROVEMENT	\$ 160,500.00	\$ 86,499.62	\$ 7,693.18	\$ 94,192.80	58.69%
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>\$ 160,500.00</b>	<b>\$ 86,499.62</b>	<b>\$ 7,693.18</b>	<b>\$ 94,192.80</b>	<b>58.69%</b>
<b>CONTINGENCY / RESERVE</b>					
105-501-5-70-9000 CONTINGENCY	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%
<b>TOTAL CONTINGENCY / RESERVE</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>