

# Financial Report

December 2013



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue - Water & WW							
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	40,000.00	4,122.32	43,349.67	-3,349.67	0.00	-3,349.67	0.00
500-0900-4512	Customer Deposits Revenue	150,000.00	0.00	21,714.20	128,285.80	0.00	128,285.80	85.52
500-0900-4532	One Time Charge	30,000.00	545.00	13,413.16	16,586.84	0.00	16,586.84	55.29
500-0900-4536	Penalties	120,000.00	14,485.59	141,553.37	-21,553.37	0.00	-21,553.37	0.00
500-0900-4537	Insufficient Check Fee	0.00	0.00	751.15	-751.15	0.00	-751.15	0.00
500-0900-4540	Sales - CAW System Devel	20,000.00	1,650.00	19,258.58	741.42	0.00	741.42	3.71
500-0900-4542	Sales - FSDWA	25,000.00	2,242.20	26,577.39	-1,577.39	0.00	-1,577.39	0.00
500-0900-4544	Water Misc Income	78,000.00	8,250.00	77,152.95	847.05	0.00	847.05	1.09
500-0900-4548	Sales - Pump Maintenance	500.00	43.75	500.00	0.00	0.00	0.00	0.00
500-0900-4550	Sales - Service Charges	4,000.00	1,620.00	21,240.00	-17,240.00	0.00	-17,240.00	0.00
500-0900-4554	Sales - Water	2,700,000.00	184,885.46	2,511,399.44	188,600.56	0.00	188,600.56	6.99
500-0900-4556	Sales - Water Connections	50,000.00	2,589.00	35,475.17	14,524.83	0.00	14,524.83	29.05
500-0900-4560	Sales Tax Revenue	243,000.00	17,559.75	232,079.23	10,920.77	0.00	10,920.77	4.49
500-0900-4562	Swimming Pool Fill	2,000.00	0.00	58.48	1,941.52	0.00	1,941.52	97.08
500-0900-4566	Woodland Hills Watershed	2,800.00	0.00	682.65	2,117.35	0.00	2,117.35	75.62
	<b>R50 Sub Totals:</b>	<b>3,465,300.00</b>	<b>237,993.07</b>	<b>3,145,205.44</b>	<b>320,094.56</b>	<b>0.00</b>	<b>320,094.56</b>	<b>9.24</b>
R60	Miscellaneous Revenue							
500-0900-4605	Cash Long & Short	0.00	0.00	10.00	-10.00	0.00	-10.00	0.00
500-0900-4610	Ordinance Number 2013-11	0.00	259.58	259.58	-259.58	0.00	-259.58	0.00
	<b>R60 Sub Totals:</b>	<b>0.00</b>	<b>259.58</b>	<b>269.58</b>	<b>-269.58</b>	<b>0.00</b>	<b>-269.58</b>	<b>0.00</b>
R62	Intergovernmental Tsfrs							
500-0900-4626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4628	Xfer to Fair Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4629	Xfer to Water Impact	100,000.00	6,600.00	74,738.00	25,262.00	0.00	25,262.00	25.26
500-0900-4630	Xfer to Salem Royalty	1,000.00	88.00	662.30	337.70	0.00	337.70	33.77
500-0900-4632	Xfer to Subdivision Impact	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	<b>R62 Sub Totals:</b>	<b>106,000.00</b>	<b>6,688.00</b>	<b>75,400.30</b>	<b>30,599.70</b>	<b>0.00</b>	<b>30,599.70</b>	<b>28.87</b>
R64	Reimbursement							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66	Sale of Equipment							
500-0900-4660	Sale of Equipment	0.00	0.00	1,675.00	-1,675.00	0.00	-1,675.00	0.00
	R66 Sub Totals:	0.00	0.00	1,675.00	-1,675.00	0.00	-1,675.00	0.00
R85	Interest Revenue							
500-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,571,300.00	244,940.65	3,222,550.32	348,749.68	0.00	348,749.68	9.77
E40	Operations Expense							
500-0900-4801	Utilities Booster Pump Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4802	Operating Expense Booster Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4803	Outside Contractors Booster St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4900	Fire Hydrant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4950	12" Water Main Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5475	Credit Card Fees	30,000.00	3,473.50	26,252.51	3,747.49	0.00	3,747.49	12.49
500-0900-5800	R & M BoosterPump Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	30,000.00	3,473.50	26,252.51	3,747.49	0.00	3,747.49	12.49
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	76.65	119.53	-119.53	0.00	-119.53	0.00
	E60 Sub Totals:	0.00	76.65	119.53	-119.53	0.00	-119.53	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,000,000.00	250,000.00	3,000,000.00	0.00	0.00	0.00	0.00
500-0900-5628	Xfer to Fair Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5629	Xfer to Water Impact	100,000.00	600.00	77,888.00	22,112.00	0.00	22,112.00	22.11
500-0900-5630	Xfer to Salem Royalty	1,000.00	93.60	614.50	385.50	0.00	385.50	38.55
500-0900-5632	Xfer to Subdivision Impact	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E62 Sub Totals:	3,106,000.00	250,693.60	3,078,502.50	27,497.50	0.00	27,497.50	0.89
E72	Bond Expense							
500-0900-5722	Bond Principal Pmt	720,000.00	59,999.59	719,500.08	499.92	0.00	499.92	0.07
500-0900-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	720,000.00	59,999.59	719,500.08	499.92	0.00	499.92	0.07
E85	Interest Expense							
500-0900-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,856,000.00	314,243.34	3,824,374.62	31,625.38	0.00	31,625.38	0.82
	Dept 0900 Sub Totals:	284,700.00	69,302.69	601,824.30	-317,124.30	0.00		
Dept 500-0950	Wastewater Collection							
R50	Sale of Services							
500-0950-4546	Sales - Plumbing Permits	500.00	0.00	0.00	500.00	0.00	500.00	100.00
500-0950-4552	Sales - Wastewater	3,600,000.00	293,397.10	3,496,422.71	103,577.29	0.00	103,577.29	2.88
500-0950-4558	Sales - WW Connections	25,000.00	1,650.00	15,450.00	9,550.00	0.00	9,550.00	38.20
	R50 Sub Totals:	3,625,500.00	295,047.10	3,511,872.71	113,627.29	0.00	113,627.29	3.13
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	750.00	130.80	1,667.93	-917.93	0.00	-917.93	0.00
500-0950-4610	Ordinance Number 2013-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	750.00	130.80	1,667.93	-917.93	0.00	-917.93	0.00
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer to Wastewater Impact	75,000.00	5,500.00	93,150.00	-18,150.00	0.00	-18,150.00	0.00
	R62 Sub Totals:	75,000.00	5,500.00	93,150.00	-18,150.00	0.00	-18,150.00	0.00
R66	Sale of Equipment							
500-0950-4660	Sale of Equipment	0.00	0.00	1,675.00	-1,675.00	0.00	-1,675.00	0.00
	R66 Sub Totals:	0.00	0.00	1,675.00	-1,675.00	0.00	-1,675.00	0.00
	Revenue Sub Totals:	3,701,250.00	300,677.90	3,608,365.64	92,884.36	0.00	92,884.36	2.51
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	2,360,000.00	196,667.00	2,360,004.00	-4.00	0.00	-4.00	0.00
500-0950-5631	Xfer to Wastewater Impact	75,000.00	44,500.00	97,650.00	-22,650.00	0.00	-22,650.00	0.00
	E62 Sub Totals:	2,435,000.00	241,167.00	2,457,654.00	-22,654.00	0.00	-22,654.00	0.00
E72	Bond Expense							
500-0950-5722	Bond Principal Pmt	292,000.00	0.00	0.00	292,000.00	0.00	292,000.00	100.00
500-0950-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	292,000.00	0.00	0.00	292,000.00	0.00	292,000.00	100.00
E85	Interest Expense							
500-0950-5850	Intcrest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	2,727,000.00	241,167.00	2,457,654.00	269,346.00	0.00	269,346.00	9.88
	Dept 0950 Sub Totals:	-974,250.00	-59,510.90	-1,150,711.64	176,461.64	0.00		
	Fund Revenue Sub Totals:	7,272,550.00	545,618.55	6,830,915.96	441,634.04	0.00	441,634.04	6.07
	Fund Expense Sub Totals:	6,583,000.00	555,410.34	6,282,028.62	300,971.38	0.00	300,971.38	4.57
	Fund 500 Sub Totals:	-689,550.00	9,791.79	-548,887.34	-140,662.66	0.00		
Fund 510	Water Operating							
Dept 510-0900								
R50	Sale of Services							
510-0900-4550	Salcs - Service Charges	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R50 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,000,000.00	250,000.00	3,000,000.00	0.00	0.00	0.00	0.00
510-0900-4627	Xfer from Other	2,200,000.00	0.00	2,049,672.20	150,327.80	0.00	150,327.80	6.83
	R62 Sub Totals:	5,200,000.00	250,000.00	5,049,672.20	150,327.80	0.00	150,327.80	2.89
R64	Reimbursement							
510-0900-4640	Reimbursement Revenue	0.00	0.00	-493.85	493.85	0.00	493.85	0.00
	R64 Sub Totals:	0.00	0.00	-493.85	493.85	0.00	493.85	49,385.00
R85	Interest Revenue							
510-0900-4850	Interest Revenue	300.00	0.00	53.02	246.98	0.00	246.98	82.33
	R85 Sub Totals:	300.00	0.00	53.02	246.98	0.00	246.98	82.33
	Revenue Sub Totals:	5,210,300.00	250,000.00	5,049,231.37	161,068.63	0.00	161,068.63	3.09
E01	Personnel Expense							
510-0900-5000	Salary Expense	270,000.00	23,849.51	302,934.40	-32,934.40	0.00	-32,934.40	0.00
510-0900-5005	SWB Reimbursement	68,400.00	4,400.00	68,400.00	0.00	0.00	0.00	0.00
510-0900-5010	Overtime Expense	10,000.00	751.68	10,904.46	-904.46	0.00	-904.46	0.00
510-0900-5020	FICA Expense	22,000.00	1,852.37	24,269.88	-2,269.88	0.00	-2,269.88	0.00
510-0900-5022	Unemployment Expense	4,000.00	0.00	5,288.84	-1,288.84	0.00	-1,288.84	0.00
510-0900-5025	Worker's Comp Expense	3,500.00	261.83	3,143.00	357.00	0.00	357.00	10.20
510-0900-5030	APERS Expense	41,000.00	3,660.68	46,346.42	-5,346.42	0.00	-5,346.42	0.00
510-0900-5040	Health Insurance Expense	75,000.00	5,195.37	77,576.04	-2,576.04	0.00	-2,576.04	0.00
510-0900-5042	Employee Assistance Program	300.00	0.00	0.00	300.00	0.00	300.00	100.00
510-0900-5050	Physical & Drug Screen Exp	1,000.00	0.00	315.00	685.00	0.00	685.00	68.50
510-0900-5055	Uniform Expense	5,000.00	2,254.57	4,920.08	79.92	0.00	79.92	1.60

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510-0900-5060	Travel & Training Expense	8,000.00	0.00	7,616.25	383.75	0.00	383.75	4.80
	E01 Sub Totals:	508,200.00	42,226.01	551,714.37	-43,514.37	0.00	-43,514.37	0.00
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	6,500.00	301.13	4,662.61	1,837.39	0.00	1,837.39	28.27
510-0900-5104	Equipment Repairs	1,000.00	0.00	445.92	554.08	0.00	554.08	55.41
510-0900-5110	Utilities - Electric	7,500.00	1,868.91	15,361.90	-7,861.90	0.00	-7,861.90	0.00
510-0900-5111	Utilities - Gas	2,500.00	70.04	1,585.90	914.10	0.00	914.10	36.56
510-0900-5112	Utilities - Water	1,500.00	45.92	558.47	941.53	0.00	941.53	62.77
510-0900-5115	Communication Exp - Telephone	4,000.00	0.00	3,302.34	697.66	0.00	697.66	17.44
510-0900-5116	Communication Exp - Cellular	5,000.00	1,022.74	5,105.38	-105.38	0.00	-105.38	0.00
510-0900-5120	Insurance - Property	5,500.00	8,691.82	16,382.89	-10,882.89	0.00	-10,882.89	0.00
510-0900-5130	Sanitation	7,500.00	835.42	11,254.16	-3,754.16	0.00	-3,754.16	0.00
510-0900-5140	Supplies - B&G	500.00	158.56	636.40	-136.40	0.00	-136.40	0.00
510-0900-5145	Tools	7,000.00	2,959.00	5,766.88	1,233.12	0.00	1,233.12	17.62
510-0900-5592	Office Equipment Purch/Lease	10,000.00	0.00	9,770.50	229.50	0.00	229.50	2.29
	E10 Sub Totals:	58,500.00	15,953.54	74,833.35	-16,333.35	0.00	-16,333.35	0.00
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	40,000.00	3,376.57	29,675.96	10,324.04	0.00	10,324.04	25.81
510-0900-5210	Service & Repair - Vehicle	16,000.00	391.60	4,200.02	11,799.98	0.00	11,799.98	73.75
510-0900-5212	Equipment	2,000.00	324.68	1,594.20	405.80	0.00	405.80	20.29
510-0900-5214	Service & Repair - Heavy Equip	5,000.00	0.00	756.13	4,243.87	0.00	4,243.87	84.88
510-0900-5218	Tire Expense	3,000.00	0.00	1,735.58	1,264.42	0.00	1,264.42	42.15
510-0900-5225	Insurance Expense - Vehicle	4,000.00	0.00	3,877.71	122.29	0.00	122.29	3.06
510-0900-5230	Radios	2,400.00	0.00	2,354.40	45.60	0.00	45.60	1.90
510-0900-5240	Equipment Rental	5,000.00	21.89	21.89	4,978.11	0.00	4,978.11	99.56
	E20 Sub Totals:	77,400.00	4,114.74	44,215.89	33,184.11	0.00	33,184.11	42.87
E30	Supply Expense							
510-0900-5300	Supplies - Office	6,000.00	340.18	1,836.71	4,163.29	0.00	4,163.29	69.39
510-0900-5304	Supplies - Extinguisher	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5322	Supplies - Operating	111,500.00	3,459.16	110,989.55	510.45	0.00	510.45	0.46
510-0900-5324	Supplies - Chemicals	5,000.00	715.96	4,820.63	179.37	0.00	179.37	3.59
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	23,000.00	7,942.40	25,858.79	-2,858.79	0.00	-2,858.79	0.00
510-0900-5360	Cost of Water	1,015,000.00	75,888.59	962,889.62	52,110.38	0.00	52,110.38	5.13
	E30 Sub Totals:	1,161,500.00	88,346.29	1,106,395.30	55,104.70	0.00	55,104.70	4.74
E40	Operations Expense							
510-0900-5061	Training Aids-Water	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5141	Pest/Chem/Fert/Seed	1,000.00	0.00	65.56	934.44	0.00	934.44	93.44
510-0900-5142	Janitorial Supplies	750.00	76.65	1,047.52	-297.52	0.00	-297.52	0.00
510-0900-5143	Floormats/Supplies	1,000.00	0.00	350.54	649.46	0.00	649.46	64.95

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510-0900-5215	Booster Pump Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5301	Office Equipment	1,500.00	64.79	509.50	990.50	0.00	990.50	66.03
510-0900-5302	Office Equipment Supplies	1,000.00	28.98	230.52	769.48	0.00	769.48	76.95
510-0900-5480	Dues & Subscriptions	2,000.00	0.00	1,023.36	976.64	0.00	976.64	48.83
510-0900-5481	Municipal/Metro Plan Dues	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
510-0900-5482	Dues and Fees	5,000.00	0.00	3,100.45	1,899.55	0.00	1,899.55	37.99
510-0900-5515	Permit Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5530	Safety Program	2,500.00	355.88	1,524.61	975.39	0.00	975.39	39.02
510-0900-5535	Sales Tax Expense	260,000.00	21,059.00	267,909.97	-7,909.97	0.00	-7,909.97	0.00
510-0900-5607	Comp. Equip & Software	3,000.00	0.00	6,750.77	-3,750.77	0.00	-3,750.77	0.00
	E40 Sub Totals:	280,950.00	21,585.30	285,212.80	-4,262.80	0.00	-4,262.80	0.00
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Auding	10,000.00	0.00	6,179.00	3,821.00	0.00	3,821.00	38.21
510-0900-5553	Prof Services - Advertising	4,000.00	151.80	982.30	3,017.70	0.00	3,017.70	75.44
510-0900-5571	Prof Services - Engineering	9,000.00	18,475.00	31,567.50	-22,567.50	0.00	-22,567.50	0.00
510-0900-5586	Arkansas Dept. of Health	33,000.00	0.00	28,294.18	4,705.82	0.00	4,705.82	14.26
510-0900-5589	Prof Services - Printing	7,000.00	145.37	3,540.42	3,459.58	0.00	3,459.58	49.42
510-0900-5590	Contract Purchase Services	10,000.00	0.00	1,199.25	8,800.75	0.00	8,800.75	88.01
	E55 Sub Totals:	73,000.00	18,772.17	71,762.65	1,237.35	0.00	1,237.35	1.70
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	8,200.00	0.00	5,047.00	3,153.00	0.00	3,153.00	38.45
510-0900-5606	Computer Supplies	1,000.00	407.92	407.92	592.08	0.00	592.08	59.21
510-0900-5608	Computer Software Support	5,500.00	12.67	2,199.42	3,300.58	0.00	3,300.58	60.01
510-0900-5610	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5614	Copier Maint & Lease	2,500.00	784.00	4,074.87	-1,574.87	0.00	-1,574.87	0.00
	E60 Sub Totals:	18,200.00	1,204.59	11,729.21	6,470.79	0.00	6,470.79	35.55
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer to Other	90,000.00	0.00	76,347.84	13,652.16	0.00	13,652.16	15.17
	E62 Sub Totals:	90,000.00	0.00	76,347.84	13,652.16	0.00	13,652.16	15.17
E64	Reimbursement							
510-0900-5640	Customer Deposit Refund Exp	100,000.00	0.00	80,303.05	19,696.95	0.00	19,696.95	19.70
	E64 Sub Totals:	100,000.00	0.00	80,303.05	19,696.95	0.00	19,696.95	19.70
E72	Bond Expense							
510-0900-5722	Bond Payment - DWSRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0900-5802	Fixed Assets - Improvements	50,000.00	0.00	62,668.34	-12,668.34	0.00	-12,668.34	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5808	Fixed Assets - Vehicles	35,000.00	0.00	33,684.00	1,316.00	0.00	1,316.00	3.76
510-0900-5809	Meter Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5810	Handheld Meter Reading Equip	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5811	Meter / Boxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5812	Fixed Assets - Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5813	Fire Hydrant Expense	72,000.00	0.00	47,188.00	24,812.00	0.00	24,812.00	34.46
510-0900-5816	Twenty Year Plan	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0900-5818	Meters / Boxes	49,000.00	0.00	49,724.47	-724.47	0.00	-724.47	0.00
510-0900-5819	AMI Meter Reading Expense	2,215,000.00	130,541.55	2,213,423.75	1,576.25	0.00	1,576.25	0.07
510-0900-5820	Water Line Replacement	368,000.00	16,466.61	54,071.24	313,928.76	0.00	313,928.76	85.31
510-0900-5821	Other Equipment	13,100.00	0.00	13,735.97	-635.97	0.00	-635.97	0.00
510-0900-5822	COE Degray Project	86,817.77	0.00	86,817.77	0.00	0.00	0.00	0.00
510-0900-5823	COE Degray O&M	3,256.79	0.00	3,256.79	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,898,174.56	147,008.16	2,564,570.33	333,604.23	0.00	333,604.23	11.51
E85	Interest Expense							
510-0900-5850	Interest Expense - DWSRF	0.00	0.00	27,081.20	-27,081.20	0.00	-27,081.20	0.00
	E85 Sub Totals:	0.00	0.00	27,081.20	-27,081.20	0.00	-27,081.20	0.00
	Expense Sub Totals:	5,265,924.56	339,210.80	4,894,165.99	371,758.57	0.00	371,758.57	7.06
	Dept 0900 Sub Totals:	55,624.56	89,210.80	-155,065.38	210,689.94	0.00		
Dept 510-0910								
E10	Building & Grounds Exp							
510-0910-5103	Repairs & Maint - Equipment	10,000.00	153.32	7,429.33	2,570.67	0.00	2,570.67	25.71
510-0910-5110	Utilities - Electric	36,000.00	3,000.00	35,331.26	668.74	0.00	668.74	1.86
510-0910-5111	Utilities - Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	46,000.00	3,153.32	42,760.59	3,239.41	0.00	3,239.41	7.04
E40	Operations Expense							
510-0910-5112	Outside Contractors	5,000.00	0.00	1,497.00	3,503.00	0.00	3,503.00	70.06
510-0910-5608	Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	5,000.00	0.00	1,497.00	3,503.00	0.00	3,503.00	70.06
	Expense Sub Totals:	51,000.00	3,153.32	44,257.59	6,742.41	0.00	6,742.41	13.22
	Dept 0910 Sub Totals:	51,000.00	3,153.32	44,257.59	6,742.41	0.00		
Dept 510-0920								
E30	Supply Expense							
510-0920-5322	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
510-0920-5475	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0920 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-0950								
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Water	2,360,000.00	196,667.00	2,360,004.00	-4.00	0.00	-4.00	0.00
	R62 Sub Totals:	2,360,000.00	196,667.00	2,360,004.00	-4.00	0.00	-4.00	0.00
R64	Reimbursement							
510-0950-4640	Refunds and Reim. WW	0.00	0.00	-143.80	143.80	0.00	143.80	0.00
	R64 Sub Totals:	0.00	0.00	-143.80	143.80	0.00	143.80	14,380.00
	Revenue Sub Totals:	2,360,000.00	196,667.00	2,359,860.20	139.80	0.00	139.80	0.01
E01	Personnel Expense							
510-0950-5000	Salary Expense	505,000.00	37,442.69	451,304.51	53,695.49	0.00	53,695.49	10.63
510-0950-5005	SWB Reimbursement	68,400.00	4,400.00	68,400.00	0.00	0.00	0.00	0.00
510-0950-5010	Overtime Expense	40,000.00	3,464.12	36,945.07	3,054.93	0.00	3,054.93	7.64
510-0950-5020	FICA Expense	42,000.00	3,171.25	36,694.32	5,305.68	0.00	5,305.68	12.63
510-0950-5022	Unemployment Expense	7,000.00	0.00	4,463.99	2,536.01	0.00	2,536.01	36.23
510-0950-5025	Worker's Comp Expense	6,000.00	498.00	5,976.00	24.00	0.00	24.00	0.40
510-0950-5030	APERS Expense	80,000.00	6,290.68	73,614.50	6,385.50	0.00	6,385.50	7.98
510-0950-5040	Health Insurance Expense	150,000.00	10,603.84	130,865.99	19,134.01	0.00	19,134.01	12.76
510-0950-5042	Employee Assistance Program	300.00	0.00	0.00	300.00	0.00	300.00	100.00
510-0950-5050	Physical & Drug Screen Exp	1,500.00	0.00	315.00	1,185.00	0.00	1,185.00	79.00
510-0950-5055	Uniform Expense	7,000.00	811.63	3,588.97	3,411.03	0.00	3,411.03	48.73
510-0950-5060	Travel & Training Expense	15,000.00	938.36	13,003.16	1,996.84	0.00	1,996.84	13.31
	E01 Sub Totals:	922,200.00	67,620.57	825,171.51	97,028.49	0.00	97,028.49	10.52
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	6,500.00	799.94	4,631.35	1,868.65	0.00	1,868.65	28.75
510-0950-5103	Repairs & Maint - Equipment	8,000.00	855.79	2,179.66	5,820.34	0.00	5,820.34	72.75
510-0950-5110	Utilities - Electric	235,000.00	20,865.35	215,566.22	19,433.78	0.00	19,433.78	8.27
510-0950-5111	Utilities - Gas	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
510-0950-5112	Utilities - Water	1,500.00	143.68	642.70	857.30	0.00	857.30	57.15
510-0950-5115	Communication Exp - Telephone	4,000.00	51.84	3,584.88	415.12	0.00	415.12	10.38



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5116	Communication Exp - Cellular	4,500.00	690.73	3,964.42	535.58	0.00	535.58	11.90
510-0950-5120	Insurance - Property	13,500.00	13,420.00	21,262.95	-7,762.95	0.00	-7,762.95	0.00
510-0950-5130	Sanitation	7,500.00	933.62	5,192.03	2,307.97	0.00	2,307.97	30.77
510-0950-5140	Supplies - B&G	500.00	126.60	353.51	146.49	0.00	146.49	29.30
510-0950-5145	Tools	7,000.00	117.61	2,373.72	4,626.28	0.00	4,626.28	66.09
	E10 Sub Totals:	290,500.00	38,005.16	259,751.44	30,748.56	0.00	30,748.56	10.58
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	40,000.00	6,214.59	40,039.35	-39.35	0.00	-39.35	0.00
510-0950-5210	Service & Repair - Vehicle	8,000.00	2,316.46	10,760.45	-2,760.45	0.00	-2,760.45	0.00
510-0950-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5214	Service & Repair - Heavy Equip	24,000.00	2,203.32	24,222.50	-222.50	0.00	-222.50	0.00
510-0950-5218	Tire Expense	3,000.00	452.04	1,960.56	1,039.44	0.00	1,039.44	34.65
510-0950-5225	Insurance Expense - Vehicle	7,000.00	0.00	6,582.59	417.41	0.00	417.41	5.96
510-0950-5230	Radios	5,000.00	0.00	4,736.05	263.95	0.00	263.95	5.28
510-0950-5240	Equipment Rental	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E20 Sub Totals:	90,000.00	11,186.41	88,301.50	1,698.50	0.00	1,698.50	1.89
E30	Supply Expense							
510-0950-5222	Supplies - Office Equipment	500.00	0.00	352.74	147.26	0.00	147.26	29.45
510-0950-5300	Supplies - Office	6,000.00	309.60	4,243.23	1,756.77	0.00	1,756.77	29.28
510-0950-5304	Supplies - Extinguisher	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0950-5321	Supplies - Customer Service	0.00	0.00	40.89	-40.89	0.00	-40.89	0.00
510-0950-5322	Supplies - Operating	135,000.00	17,282.19	132,064.12	2,935.88	0.00	2,935.88	2.17
510-0950-5324	Supplies - Chemicals	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
510-0950-5326	Supplies - Lab	40,000.00	3,511.00	34,740.79	5,259.21	0.00	5,259.21	13.15
510-0950-5327	Office Equip Maintenance	500.00	0.00	461.03	38.97	0.00	38.97	7.79
510-0950-5328	Materials/Maintenance -LiftSt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5350	Postage Expense	23,000.00	7,942.40	25,850.98	-2,850.98	0.00	-2,850.98	0.00
	E30 Sub Totals:	265,500.00	29,045.19	257,753.78	7,746.22	0.00	7,746.22	2.92
E40	Operations Expense							
510-0950-5141	Pest/Chem/Seed/Fert	1,000.00	0.00	147.67	852.33	0.00	852.33	85.23
510-0950-5142	Janitorial Supplies	750.00	76.65	1,171.43	-421.43	0.00	-421.43	0.00
510-0950-5143	Floormats/Supplies	1,000.00	0.00	309.30	690.70	0.00	690.70	69.07
510-0950-5480	Dues & Subscriptions	2,500.00	0.00	1,727.87	772.13	0.00	772.13	30.89
510-0950-5481	Municipal/Metroplan Dues	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00
510-0950-5482	Dues and Fees	12,000.00	183.00	11,475.45	524.55	0.00	524.55	4.37
510-0950-5530	Safety Program	2,500.00	0.00	1,681.85	818.15	0.00	818.15	32.73
510-0950-5540	Service & Repair - I & I	4,000.00	0.00	2,634.36	1,365.64	0.00	1,365.64	34.14
510-0950-5541	Outside Contractors- I & I	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
510-0950-5542	Maintance and Repair I & I	10,000.00	410.39	10,000.00	0.00	0.00	0.00	0.00
510-0950-5543	Equipment I & I	5,000.00	0.00	3,524.68	1,475.32	0.00	1,475.32	29.51
510-0950-5817	Pipe Bursting	100,000.00	0.00	98,612.00	1,388.00	0.00	1,388.00	1.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	241,850.00	670.04	134,384.61	107,465.39	0.00	107,465.39	44.43
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Auding	10,000.00	0.00	6,179.00	3,821.00	0.00	3,821.00	38.21
510-0950-5553	Prof Services - Advertising	4,000.00	0.00	611.14	3,388.86	0.00	3,388.86	84.72
510-0950-5571	Prof Services - Engineering	9,000.00	7,456.00	41,558.50	-32,558.50	0.00	-32,558.50	0.00
510-0950-5586	Contract Purchases and Service	10,000.00	12,564.00	27,211.46	-17,211.46	0.00	-17,211.46	0.00
510-0950-5589	Prof Services - Printing	7,000.00	145.36	3,895.30	3,104.70	0.00	3,104.70	44.35
	E55 Sub Totals:	40,000.00	20,165.36	79,455.40	-39,455.40	0.00	-39,455.40	0.00
E60	Miscellaneous Expense							
510-0950-5606	Software Support	5,000.00	407.93	2,837.93	2,162.07	0.00	2,162.07	43.24
510-0950-5608	Computer Equipment and Softwar	7,500.00	12.67	7,043.17	456.83	0.00	456.83	6.09
510-0950-5614	Copier Maint & Lease	1,500.00	824.00	4,554.86	-3,054.86	0.00	-3,054.86	0.00
	E60 Sub Totals:	14,000.00	1,244.60	14,435.96	-435.96	0.00	-435.96	0.00
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	109,000.00	0.00	95,606.93	13,393.07	0.00	13,393.07	12.29
	E62 Sub Totals:	109,000.00	0.00	95,606.93	13,393.07	0.00	13,393.07	12.29
E80	Fixed Assets							
510-0950-5804	Office Equipment Purchases	16,500.00	0.00	14,798.02	1,701.98	0.00	1,701.98	10.32
510-0950-5806	Fixed Assets - Buildings	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0950-5808	Fixed Assets - Vehicles	136,000.00	8,839.20	130,319.40	5,680.60	0.00	5,680.60	4.18
510-0950-5810	Mowers/Other Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0950-5812	Office Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5816	Sewer System Evaluation	50,000.00	0.00	450.00	49,550.00	0.00	49,550.00	99.10
510-0950-5818	Meter / Boxes	50,000.00	0.00	46,030.74	3,969.26	0.00	3,969.26	7.94
510-0950-5819	Equipment	6,500.00	0.00	3,804.36	2,695.64	0.00	2,695.64	41.47
	E80 Sub Totals:	294,000.00	8,839.20	195,402.52	98,597.48	0.00	98,597.48	33.54
	Expense Sub Totals:	2,267,050.00	176,776.53	1,950,263.65	316,786.35	0.00	316,786.35	13.97
	Dept 0950 Sub Totals:	-92,950.00	-19,890.47	-409,596.55	316,646.55	0.00		
Dept 510-0960								
E10	Building & Grounds Exp							
510-0960-5103	Repairs & Maint - Equipment	10,000.00	3,487.09	6,258.09	3,741.91	0.00	3,741.91	37.42
	E10 Sub Totals:	10,000.00	3,487.09	6,258.09	3,741.91	0.00	3,741.91	37.42
E30	Supply Expense							
510-0960-5322	Supplies - Operating	30,000.00	0.00	15,086.09	14,913.91	0.00	14,913.91	49.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	30,000.00	0.00	15,086.09	14,913.91	0.00	14,913.91	49.71
E80	Fixed Assets							
510-0960-5810	Fixed Assets - Equipment	50,000.00	3,476.02	43,447.06	6,552.94	0.00	6,552.94	13.11
	E80 Sub Totals:	50,000.00	3,476.02	43,447.06	6,552.94	0.00	6,552.94	13.11
	Expense Sub Totals:	90,000.00	6,963.11	64,791.24	25,208.76	0.00	25,208.76	28.01
	Dept 0960 Sub Totals:	90,000.00	6,963.11	64,791.24	25,208.76	0.00		
Dept 510-0970								
E01	Personnel Expense							
510-0970-5000	Salary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5010	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5020	FICA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5022	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5025	Worker's Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5030	APERS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5040	Health Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5055	Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5057	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0970 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-9500								
E30	Supply Expense							
510-9500-5325	Supplies - Office Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Dept 9500 Sub Totals:	500.00	0.00	0.00	500.00	0.00		
	Fund Revenue Sub Totals:	7,570,300.00	446,667.00	7,409,091.57	161,208.43	0.00	161,208.43	2.13
	Fund Expense Sub Totals:	7,674,474.56	526,103.76	6,953,478.47	720,996.09	0.00	720,996.09	9.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 510 Sub Totals:	104,174.56	79,436.76	-455,613.10	559,787.66	0.00		
Fund 520	Depreciation - Water							
Dept 520-0900								
R85	Interest Revenue							
520-0900-4850	Interest Revenue	150.00	0.00	13.11	136.89	0.00	136.89	91.26
	R85 Sub Totals:	150.00	0.00	13.11	136.89	0.00	136.89	91.26
	Revenue Sub Totals:	150.00	0.00	13.11	136.89	0.00	136.89	91.26
E62	Intergovernmental Tsfr							
520-0900-5624	Xfer to Water	106,000.00	0.00	37,419.83	68,580.17	0.00	68,580.17	64.70
	E62 Sub Totals:	106,000.00	0.00	37,419.83	68,580.17	0.00	68,580.17	64.70
	Expense Sub Totals:	106,000.00	0.00	37,419.83	68,580.17	0.00	68,580.17	64.70
	Dept 0900 Sub Totals:	105,850.00	0.00	37,406.72	68,443.28	0.00		
	Fund Revenue Sub Totals:	150.00	0.00	13.11	136.89	0.00	136.89	91.26
	Fund Expense Sub Totals:	106,000.00	0.00	37,419.83	68,580.17	0.00	68,580.17	64.70
	Fund 520 Sub Totals:	105,850.00	0.00	37,406.72	68,443.28	0.00		
Fund 525	Depreciation - WW							
Dept 525-0950								
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	199,999.00	0.00	171,954.77	28,044.23	0.00	28,044.23	14.02
	R62 Sub Totals:	199,999.00	0.00	171,954.77	28,044.23	0.00	28,044.23	14.02
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	19.36	212.10	-212.10	0.00	-212.10	0.00
	R85 Sub Totals:	0.00	19.36	212.10	-212.10	0.00	-212.10	0.00
	Revenue Sub Totals:	199,999.00	19.36	172,166.87	27,832.13	0.00	27,832.13	13.92
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	458,000.00	0.00	457,669.92	330.08	0.00	330.08	0.07
	E62 Sub Totals:	458,000.00	0.00	457,669.92	330.08	0.00	330.08	0.07
	Expense Sub Totals:	458,000.00	0.00	457,669.92	330.08	0.00	330.08	0.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0950 Sub Totals:	258,001.00	-19.36	285,503.05	-27,502.05	0.00		
	Fund Revenue Sub Totals:	199,999.00	19.36	172,166.87	27,832.13	0.00	27,832.13	13.92
	Fund Expense Sub Totals:	458,000.00	0.00	457,669.92	330.08	0.00	330.08	0.07
	Fund 525 Sub Totals:	258,001.00	-19.36	285,503.05	-27,502.05	0.00		
Fund 530 Dept 530-0900 R62 530-0900-4625	Sub-Div Impact Water Intergovernmental Tsfrs Xfer from Water	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R62 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85 530-0900-4850	Interest Revenue Interest Revenue	0.00	0.00	2.90	-2.90	0.00	-2.90	0.00
	R85 Sub Totals:	0.00	0.00	2.90	-2.90	0.00	-2.90	0.00
	Revenue Sub Totals:	5,000.00	0.00	2.90	4,997.10	0.00	4,997.10	99.94
E62 530-0900-5624	Intergovernmental Tsfr Xfer to Water	20,400.00	0.00	20,319.95	80.05	0.00	80.05	0.39
	E62 Sub Totals:	20,400.00	0.00	20,319.95	80.05	0.00	80.05	0.39
	Expense Sub Totals:	20,400.00	0.00	20,319.95	80.05	0.00	80.05	0.39
	Dept 0900 Sub Totals:	15,400.00	0.00	20,317.05	-4,917.05	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.00	2.90	4,997.10	0.00	4,997.10	99.94
	Fund Expense Sub Totals:	20,400.00	0.00	20,319.95	80.05	0.00	80.05	0.39
	Fund 530 Sub Totals:	15,400.00	0.00	20,317.05	-4,917.05	0.00		
Fund 535 Dept 535-0950 R60 535-0950-4600	Sub-Div Impact WW Miscellaneous Revenue Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 535-0950-4625	Intergovernmental Tsfrs Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.00	7.67	-7.67	0.00	-7.67	0.00
	R85 Sub Totals:	0.00	0.00	7.67	-7.67	0.00	-7.67	0.00
	Revenue Sub Totals:	0.00	0.00	7.67	-7.67	0.00	-7.67	0.00
E62	Intergovernmental Tsfr							
535-0950-5624	Xfer to Water	102,000.00	0.00	101,749.64	250.36	0.00	250.36	0.25
	E62 Sub Totals:	102,000.00	0.00	101,749.64	250.36	0.00	250.36	0.25
	Expense Sub Totals:	102,000.00	0.00	101,749.64	250.36	0.00	250.36	0.25
	Dept 0950 Sub Totals:	102,000.00	0.00	101,741.97	258.03	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	7.67	-7.67	0.00	-7.67	0.00
	Fund Expense Sub Totals:	102,000.00	0.00	101,749.64	250.36	0.00	250.36	0.25
	Fund 535 Sub Totals:	102,000.00	0.00	101,741.97	258.03	0.00		
Fund 540	Fair Share							
Dept 540-0900								
R62	Intergovernmental Tsfrs							
540-0900-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
540-0900-4850	Interest Revenue	0.00	0.00	3.25	-3.25	0.00	-3.25	0.00
	R85 Sub Totals:	0.00	0.00	3.25	-3.25	0.00	-3.25	0.00
	Revenue Sub Totals:	0.00	0.00	3.25	-3.25	0.00	-3.25	0.00
E62	Intergovernmental Tsfr							
540-0900-5624	Xfer to Water	49,000.00	0.00	42,512.86	6,487.14	0.00	6,487.14	13.24
	E62 Sub Totals:	49,000.00	0.00	42,512.86	6,487.14	0.00	6,487.14	13.24
	Expense Sub Totals:	49,000.00	0.00	42,512.86	6,487.14	0.00	6,487.14	13.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	49,000.00	0.00	42,509.61	6,490.39	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	3.25	-3.25	0.00	-3.25	0.00
	Fund Expense Sub Totals:	49,000.00	0.00	42,512.86	6,487.14	0.00	6,487.14	13.24
	Fund 540 Sub Totals:	49,000.00	0.00	42,509.61	6,490.39	0.00		
Fund 550 Dept 550-0900 R62 550-0900-4625	Impact - Water Intergovernmental Tsfrs Xfer from Water	100,000.00	600.00	77,888.00	22,112.00	0.00	22,112.00	22.11
	R62 Sub Totals:	100,000.00	600.00	77,888.00	22,112.00	0.00	22,112.00	22.11
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	2.76	129.64	-129.64	0.00	-129.64	0.00
	R85 Sub Totals:	0.00	2.76	129.64	-129.64	0.00	-129.64	0.00
	Revenue Sub Totals:	100,000.00	602.76	78,017.64	21,982.36	0.00	21,982.36	21.98
E62 550-0900-5624	Intergovernmental Tsfr Xfer to Water	810,000.00	0.00	750,000.00	60,000.00	0.00	60,000.00	7.41
	E62 Sub Totals:	810,000.00	0.00	750,000.00	60,000.00	0.00	60,000.00	7.41
E80 550-0900-5820 550-0900-5822	Fixed Assets COE Degray Project COE Degray O&M	26,968.23 6,743.21	0.00 0.00	0.00 0.00	26,968.23 6,743.21	0.00 0.00	26,968.23 6,743.21	100.00 100.00
	E80 Sub Totals:	33,711.44	0.00	0.00	33,711.44	0.00	33,711.44	100.00
E85 550-0900-5850	Interest Expense Interest Expense	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00	100.00
	E85 Sub Totals:	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00	100.00
	Expense Sub Totals:	874,911.44	0.00	750,000.00	124,911.44	0.00	124,911.44	14.28
	Dept 0900 Sub Totals:	774,911.44	-602.76	671,982.36	102,929.08	0.00		
	Fund Revenue Sub Totals:	100,000.00	602.76	78,017.64	21,982.36	0.00	21,982.36	21.98
	Fund Expense Sub Totals:	874,911.44	0.00	750,000.00	124,911.44	0.00	124,911.44	14.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 550 Sub Totals:	774,911.44	-602.76	671,982.36	102,929.08	0.00		
Fund 555	Impact - WW							
Dept 555-0950								
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water	75,000.00	500.00	97,900.00	-22,900.00	0.00	-22,900.00	0.00
	R62 Sub Totals:	75,000.00	500.00	97,900.00	-22,900.00	0.00	-22,900.00	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	2.41	116.00	-116.00	0.00	-116.00	0.00
	R85 Sub Totals:	0.00	2.41	116.00	-116.00	0.00	-116.00	0.00
	Revenue Sub Totals:	75,000.00	502.41	98,016.00	-23,016.00	0.00	-23,016.00	0.00
E62	Intergovernmental Tsfr							
555-0950-5624	Xfer to Water	640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	565,000.00	-502.41	541,984.00	23,016.00	0.00		
	Fund Revenu Sub Totals:	75,000.00	502.41	98,016.00	-23,016.00	0.00	-23,016.00	0.00
	Fund Expense Sub Totals:	640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	565,000.00	-502.41	541,984.00	23,016.00	0.00		
Fund 560	Salem Royalty							
Dept 560-0900								
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	1,000.00	93.60	971.56	28.44	0.00	28.44	2.84
	R62 Sub Totals:	1,000.00	93.60	971.56	28.44	0.00	28.44	2.84
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	1.97	22.36	-22.36	0.00	-22.36	0.00
	R85 Sub Totals:	0.00	1.97	22.36	-22.36	0.00	-22.36	0.00
	Revenue Sub Totals:	1,000.00	95.57	993.92	6.08	0.00	6.08	0.61
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,500.00	86.40	1,482.35	17.65	0.00	17.65	1.18



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	1,500.00	86.40	1,482.35	17.65	0.00	17.65	1.18
	Expense Sub Totals:	1,500.00	86.40	1,482.35	17.65	0.00	17.65	1.18
	Dept 0900 Sub Totals:	500.00	-9.17	488.43	11.57	0.00		
	Fund Revenue Sub Totals:	1,000.00	95.57	993.92	6.08	0.00	6.08	0.61
	Fund Expense Sub Totals:	1,500.00	86.40	1,482.35	17.65	0.00	17.65	1.18
	Fund 560 Sub Totals:	500.00	-9.17	488.43	11.57	0.00		
Fund 600	W/WW Bond 2008A DS							
Dept 600-0900								
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	-393.39	660,051.65	59,948.35	0.00	59,948.35	8.33
600-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	720,000.00	-393.39	660,051.65	59,948.35	0.00	59,948.35	8.33
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	4.10	26.66	-26.66	0.00	-26.66	0.00
600-0900-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	4.10	26.66	-26.66	0.00	-26.66	0.00
	Revenue Sub Totals:	720,000.00	-389.29	660,078.31	59,921.69	0.00	59,921.69	8.32
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	375,000.00	204,442.00	375,000.00	0.00	0.00	0.00	0.00
600-0900-5724	Bond Fee	3,000.00	3,722.00	3,722.00	-722.00	0.00	-722.00	0.00
	E72 Sub Totals:	378,000.00	208,164.00	378,722.00	-722.00	0.00	-722.00	0.00
E85	Interest Expense							
600-0900-5850	Interest Expense	339,655.00	340,385.50	340,385.50	-730.50	0.00	-730.50	0.00
600-0900-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	339,655.00	340,385.50	340,385.50	-730.50	0.00	-730.50	0.00
	Expense Sub Totals:	717,655.00	548,549.50	719,107.50	-1,452.50	0.00	-1,452.50	0.00
	Dept 0900 Sub Totals:	-2,345.00	548,938.79	59,029.19	-61,374.19	0.00		
	Fund Revenue Sub Totals:	720,000.00	-389.29	660,078.31	59,921.69	0.00	59,921.69	8.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	717,655.00	548,549.50	719,107.50	-1,452.50	0.00	-1,452.50	0.00
	Fund 600 Sub Totals:	-2,345.00	548,938.79	59,029.19	-61,374.19	0.00		
Fund 601 Dept 601-0900 R62 601-0900-4627	W/WW Bond 2008A DSR Intergovernmental Tsfrs Xfer from Other	0.00	0.00	358.36	-358.36	0.00	-358.36	0.00
	R62 Sub Totals:	0.00	0.00	358.36	-358.36	0.00	-358.36	0.00
R85 601-0900-4850 601-0900-4855	Interest Revenue Interest Revenue Gain on Investment	500.00	966.01	1,316.32	-816.32	0.00	-816.32	0.00
	R85 Sub Totals:	500.00	966.01	1,855.78	-1,355.78	0.00	-1,355.78	0.00
	Revenue Sub Totals:	500.00	966.01	2,214.14	-1,714.14	0.00	-1,714.14	0.00
E62 601-0900-5626	Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 601-0900-5855	Interest Expense Loss on Investment	0.00	660.30	2,602.45	-2,602.45	0.00	-2,602.45	0.00
	E85 Sub Totals:	0.00	660.30	2,602.45	-2,602.45	0.00	-2,602.45	0.00
	Expense Sub Totals:	0.00	660.30	2,602.45	-2,602.45	0.00	-2,602.45	0.00
	Dept 0900 Sub Totals:	-500.00	-305.71	388.31	-888.31	0.00		
	Fund Revenue Sub Totals:	500.00	966.01	2,214.14	-1,714.14	0.00	-1,714.14	0.00
	Fund Expense Sub Totals:	0.00	660.30	2,602.45	-2,602.45	0.00	-2,602.45	0.00
Fund 605 Dept 605-0900 R62 605-0900-4627	Fund 601 Sub Totals: W/WW Bond 2008B DSR Intergovernmental Tsfrs Xfer from Other	-500.00	-305.71	388.31	-888.31	0.00		
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
605-0900-4850	Interest Revenue	500.00	1,230.64	1,677.51	-1,177.51	0.00	-1,177.51	0.00
605-0900-4855	Gain on Investment	0.00	0.00	1,148.09	-1,148.09	0.00	-1,148.09	0.00
	R85 Sub Totals:	500.00	1,230.64	2,825.60	-2,325.60	0.00	-2,325.60	0.00
	Revenue Sub Totals:	500.00	1,230.64	2,825.60	-2,325.60	0.00	-2,325.60	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	0.00	0.00	718.33	-718.33	0.00	-718.33	0.00
	E62 Sub Totals:	0.00	0.00	718.33	-718.33	0.00	-718.33	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	845.45	2,614.38	-2,614.38	0.00	-2,614.38	0.00
	E85 Sub Totals:	0.00	845.45	2,614.38	-2,614.38	0.00	-2,614.38	0.00
	Expense Sub Totals:	0.00	845.45	3,332.71	-3,332.71	0.00	-3,332.71	0.00
	Dept 0900 Sub Totals:	-500.00	-385.19	507.11	-1,007.11	0.00		
	Fund Revenue Sub Totals:	500.00	1,230.64	2,825.60	-2,325.60	0.00	-2,325.60	0.00
	Fund Expense Sub Totals:	0.00	845.45	3,332.71	-3,332.71	0.00	-3,332.71	0.00
	Fund 605 Sub Totals:	-500.00	-385.19	507.11	-1,007.11	0.00		
Fund 610	Wolf Creek Debt Serv							
Dept 610-0900								
R85	Interest Revenue							
610-0900-4850	Interest Revenue	0.00	0.59	6.70	-6.70	0.00	-6.70	0.00
	R85 Sub Totals:	0.00	0.59	6.70	-6.70	0.00	-6.70	0.00
	Revenue Sub Totals:	0.00	0.59	6.70	-6.70	0.00	-6.70	0.00
	Dept 0900 Sub Totals:	0.00	-0.59	-6.70	6.70	0.00		
	Fund Revenue Sub Totals:	0.00	0.59	6.70	-6.70	0.00	-6.70	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 610 Sub Totals:	0.00	-0.59	-6.70	6.70	0.00		
Fund 611	Wolf Creek Bond							
Dept 611-0900								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15 611-0900-4154	Taxes - Property Special Assessment	4,000.00	7,096.31	14,257.37	-10,257.37	0.00	-10,257.37	0.00
	R15 Sub Totals:	4,000.00	7,096.31	14,257.37	-10,257.37	0.00	-10,257.37	0.00
R85 611-0900-4850	Interest Revenue Interest Revenue	0.00	2.79	25.04	-25.04	0.00	-25.04	0.00
	R85 Sub Totals:	0.00	2.79	25.04	-25.04	0.00	-25.04	0.00
	Revenue Sub Totals:	4,000.00	7,099.10	14,282.41	-10,282.41	0.00	-10,282.41	0.00
E72 611-0900-5722 611-0900-5724	Bond Expense Bond Payment Bond Fee	8,625.00 0.00	0.00 0.00	7,312.50 0.00	1,312.50 0.00	0.00 0.00	1,312.50 0.00	15.22 0.00
	E72 Sub Totals:	8,625.00	0.00	7,312.50	1,312.50	0.00	1,312.50	15.22
E85 611-0900-5850	Interest Expense Interest Expense	0.00	0.00	1,312.50	-1,312.50	0.00	-1,312.50	0.00
	E85 Sub Totals:	0.00	0.00	1,312.50	-1,312.50	0.00	-1,312.50	0.00
	Expense Sub Totals:	8,625.00	0.00	8,625.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	4,625.00	-7,099.10	-5,657.41	10,282.41	0.00		
	Fund Revenue Sub Totals:	4,000.00	7,099.10	14,282.41	-10,282.41	0.00	-10,282.41	0.00
	Fund Expense Sub Totals:	8,625.00	0.00	8,625.00	0.00	0.00	0.00	0.00
	Fund 611 Sub Totals:	4,625.00	-7,099.10	-5,657.41	10,282.41	0.00		
Fund 615 Dept 615-0000 R60 615-0000-4600	WW Bond 2012 Constr Miscellaneous Revenue Misc. Revenue ANRC	0.00	51,219.00	673,130.00	-673,130.00	0.00	-673,130.00	0.00
	R60 Sub Totals:	0.00	51,219.00	673,130.00	-673,130.00	0.00	-673,130.00	0.00
	Revenue Sub Totals:	0.00	51,219.00	673,130.00	-673,130.00	0.00	-673,130.00	0.00
	Dept 0000 Sub Totals:	0.00	-51,219.00	-673,130.00	673,130.00	0.00		
Dept 615-0900 E55 615-0900-5100	Professional Services Manhole Rehabilitation	0.00	42,813.64	345,233.79	-345,233.79	0.00	-345,233.79	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
615-0900-5101	Engineer Fees-ANRC	0.00	8,405.00	70,105.00	-70,105.00	0.00	-70,105.00	0.00
615-0900-5102	Wastewater Treatment Plant Reh	0.00	0.00	257,789.00	-257,789.00	0.00	-257,789.00	0.00
	E55 Sub Totals:	0.00	51,218.64	673,127.79	-673,127.79	0.00	-673,127.79	0.00
	Expense Sub Totals:	0.00	51,218.64	673,127.79	-673,127.79	0.00	-673,127.79	0.00
	Dept 0900 Sub Totals:	0.00	51,218.64	673,127.79	-673,127.79	0.00		
Dept 615-0950								
R60	Miscellaneous Revenue							
615-0950-4610	Loan Proceeds	0.00	0.00	2,044,974.00	2,044,974.00	0.00	-2,044,974.00	0.00
	R60 Sub Totals:	0.00	0.00	2,044,974.00	2,044,974.00	0.00	-2,044,974.00	0.00
R62	Intergovernmental Tsfrs							
615-0950-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	2,044,974.00	2,044,974.00	0.00	-2,044,974.00	0.00
E60	Miscellaneous Expense							
615-0950-5600	Miscellaneous Expense	0.00	0.00	187,875.00	-187,875.00	0.00	-187,875.00	0.00
	E60 Sub Totals:	0.00	0.00	187,875.00	-187,875.00	0.00	-187,875.00	0.00
E80	Fixed Assets							
615-0950-5012	Project - Pump Staton 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5014	Project - Dewatering Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5016	Project - 12" Force Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5089	Fixed Assets - Manhole Rehabil	0.00	0.00	104,197.51	-104,197.51	0.00	-104,197.51	0.00
615-0950-5802	Fixed Assets - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5806	Fixed Assets - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5807	Fixed Assets - Collection Syst	0.00	0.00	297,403.00	-297,403.00	0.00	-297,403.00	0.00
615-0950-5808	Fixed Assets - WW Plan Rehab	0.00	0.00	1,462,811.81	1,462,811.81	0.00	-1,462,811.81	0.00
	E80 Sub Totals:	0.00	0.00	1,864,412.32	1,864,412.32	0.00	-1,864,412.32	0.00
E85	Interest Expense							
615-0950-5850	Interest Expense - CWRLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	2,052,287.32	2,052,287.32	0.00	-2,052,287.32	0.00
	Dept 0950 Sub Totals:	0.00	0.00	7,313.32	-7,313.32	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	51,219.00	2,718,104.00	2,718,104.00	0.00	-2,718,104.00	0.00
	Fund Expense Sub Totals:	0.00	51,218.64	2,725,415.11	2,725,415.11	0.00	-2,725,415.11	0.00
	Fund 615 Sub Totals:	0.00	-0.36	7,311.11	-7,311.11	0.00		
Fund 620	Water Bond 2011 Constr							
Dept 620-0900								
R60	Miscellaneous Revenue							
620-0900-4610	DWSRF Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
620-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	Professional Services							
620-0900-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense							
620-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
620-0900-5802	Fixed Assets - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-0900-5806	Fixed Assets - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-0900-5816	Project - 16" Water Main	792,473.00	0.00	0.00	792,473.00	0.00	792,473.00	100.00
	E80 Sub Totals:	792,473.00	0.00	0.00	792,473.00	0.00	792,473.00	100.00
E85	Interest Expense							
620-0900-5850	Interest Expense - DWSRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	792,473.00	0.00	0.00	792,473.00	0.00	792,473.00	100.00
	Dept 0900 Sub Totals:	792,473.00	0.00	0.00	792,473.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	792,473.00	0.00	0.00	792,473.00	0.00	792,473.00	100.00
	Fund 620 Sub Totals:	792,473.00	0.00	0.00	792,473.00	0.00		
	Revenue Totals:	15,948,999.00	1,053,631.70	17,986,740.05	2,037,741.05	0.00	-2,037,741.05	0.00
	Expense Totals:	18,028,039.00	1,682,874.39	18,745,744.41	-717,705.41	0.00	-717,705.41	0.00
	Report Totals:	2,079,040.00	629,242.69	759,004.36	1,320,035.64	0.00		