



**Water & Waste Water
Financial Report
May, 2014**

Financial Report

May 2014



| 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 | 3,672.64 | 14,879.40 | 25,120.60 | 0.00 | 25,120.60 | 62.80 |
| 500-0900-4512 | Customer Deposits Revenue | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 |
| 500-0900-4532 | One Time Charge | 33,000.00 | 850.00 | 3,400.00 | 29,600.00 | 0.00 | 29,600.00 | 89.70 |
| 500-0900-4536 | Penalties | 125,000.00 | 12,266.00 | 49,605.46 | 75,394.54 | 0.00 | 75,394.54 | 60.32 |
| 500-0900-4537 | Insufficient Check Fee | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 500-0900-4540 | Sales - CAW System Devel | 20,000.00 | 452.50 | 8,844.67 | 11,155.33 | 0.00 | 11,155.33 | 55.78 |
| 500-0900-4542 | Sales - FSDWA | 26,500.00 | 2,233.80 | 11,219.10 | 15,280.90 | 0.00 | 15,280.90 | 57.66 |
| 500-0900-4544 | Water Misc Income | 70,000.00 | 6,125.00 | 37,873.00 | 32,127.00 | 0.00 | 32,127.00 | 45.90 |
| 500-0900-4548 | Sales - Pump Maintenance | 450.00 | 118.75 | 375.00 | 75.00 | 0.00 | 75.00 | 16.67 |
| 500-0900-4550 | Sales - Service Charges | 0.00 | 2,955.00 | 11,235.00 | -11,235.00 | 0.00 | -11,235.00 | 0.00 |
| 500-0900-4554 | Sales - Water | 2,800,000.00 | 186,845.14 | 887,337.23 | 1,912,662.77 | 0.00 | 1,912,662.77 | 68.31 |
| 500-0900-4556 | Sales - Water Connections | 40,000.00 | 1,975.00 | 11,920.00 | 28,080.00 | 0.00 | 28,080.00 | 70.20 |
| 500-0900-4560 | Sales Tax Revenue | 266,000.00 | 17,676.42 | 84,024.06 | 181,975.94 | 0.00 | 181,975.94 | 68.41 |
| 500-0900-4562 | Swimming Pool Fill | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 500-0900-4566 | Woodland Hills Watershed | 2,500.00 | 222.30 | 889.65 | 1,610.35 | 0.00 | 1,610.35 | 64.41 |
| | R50 Sub Totals: | 3,578,450.00 | 235,392.55 | 1,121,602.57 | 2,456,847.43 | 0.00 | 2,456,847.43 | 68.66 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 500-0900-4629 | Xfer to Water Impact | 60,000.00 | 2,800.00 | 24,046.00 | 35,954.00 | 0.00 | 35,954.00 | 59.92 |
| 500-0900-4630 | Xfer to Salem Royalty | 600.00 | 89.60 | 454.00 | 146.00 | 0.00 | 146.00 | 24.33 |
| | R62 Sub Totals: | 60,600.00 | 2,889.60 | 24,500.00 | 36,100.00 | 0.00 | 36,100.00 | 59.57 |
| | Revenue Sub Totals: | 3,639,050.00 | 238,282.15 | 1,146,102.57 | 2,492,947.43 | 0.00 | 2,492,947.43 | 68.51 |
| E40 | Operations Expense | | | | | | | |
| 500-0900-5475 | Credit Card Fees | 0.00 | 3,159.74 | 17,437.15 | -17,437.15 | 0.00 | -17,437.15 | 0.00 |
| | E40 Sub Totals: | 0.00 | 3,159.74 | 17,437.15 | -17,437.15 | 0.00 | -17,437.15 | 0.00 |
| E60 | Miscellaneous Expense | | | | | | | |
| 500-0900-5600 | Miscellaneous Expense | 0.00 | 36.00 | 1,187.88 | -1,187.88 | 0.00 | -1,187.88 | 0.00 |
| | E60 Sub Totals: | 0.00 | 36.00 | 1,187.88 | -1,187.88 | 0.00 | -1,187.88 | 0.00 |

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|----------------|---------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E62 | Intergovernmental Tsfr | | | | | | | |
| 500-0900-5624 | Xfer to Water | 3,384,500.00 | 282,041.66 | 1,410,208.30 | 1,974,291.70 | 0.00 | 1,974,291.70 | 58.33 |
| 500-0900-5629 | Xfer to Water Impact | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 100.00 |
| 500-0900-5630 | Xfer to Salem Royalty | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | E62 Sub Totals: | 3,445,500.00 | 282,041.66 | 1,410,208.30 | 2,035,291.70 | 0.00 | 2,035,291.70 | 59.07 |
| | Expense Sub Totals: | 3,445,500.00 | 285,237.40 | 1,428,833.33 | 2,016,666.67 | 0.00 | 2,016,666.67 | 58.53 |
| | Dept 0900 Sub Totals: | -193,550.00 | 46,955.25 | 282,730.76 | -476,280.76 | 0.00 | | |
| Dept 500-0950 | Wastewater Collection | | | | | | | |
| R50 | Sale of Services | | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 3,300,000.00 | 284,600.57 | 1,380,782.61 | 1,919,217.39 | 0.00 | 1,919,217.39 | 58.16 |
| 500-0950-4558 | Sales - WW Connections | 17,000.00 | 600.00 | 5,250.00 | 11,750.00 | 0.00 | 11,750.00 | 69.12 |
| | R50 Sub Totals: | 3,317,000.00 | 285,200.57 | 1,386,032.61 | 1,930,967.39 | 0.00 | 1,930,967.39 | 58.21 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 500-0950-4600 | Miscellaneous Revenue | 750.00 | 139.75 | 680.85 | 69.15 | 0.00 | 69.15 | 9.22 |
| 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 | 139.75 | 680.85 | 69.15 | 0.00 | 69.15 | 9.22 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 500-0950-4631 | Xfer to Wastewater Impact | 32,000.00 | 2,000.00 | 17,500.00 | 14,500.00 | 0.00 | 14,500.00 | 45.31 |
| | R62 Sub Totals: | 32,000.00 | 2,000.00 | 17,500.00 | 14,500.00 | 0.00 | 14,500.00 | 45.31 |
| | Revenue Sub Totals: | 3,349,750.00 | 287,340.32 | 1,404,213.46 | 1,945,536.54 | 0.00 | 1,945,536.54 | 58.08 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 500-0950-5624 | Xfer to Water | 2,713,011.00 | 226,084.25 | 1,130,421.25 | 1,582,589.75 | 0.00 | 1,582,589.75 | 58.33 |
| 500-0950-5631 | Xfer to Wastewater Impact | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 100.00 |
| | E62 Sub Totals: | 2,745,011.00 | 226,084.25 | 1,130,421.25 | 1,614,589.75 | 0.00 | 1,614,589.75 | 58.82 |
| E72 | Bond Expense | | | | | | | |
| 500-0950-5722 | Bond Principal Pmt | 718,000.00 | 59,999.59 | 299,997.95 | 418,002.05 | 359,997.54 | 58,004.51 | 8.08 |
| | E72 Sub Totals: | 718,000.00 | 59,999.59 | 299,997.95 | 418,002.05 | 359,997.54 | 58,004.51 | 8.08 |
| | Expense Sub Totals: | 3,463,011.00 | 286,083.84 | 1,430,419.20 | 2,032,591.80 | 359,997.54 | 1,672,594.26 | 48.30 |
| | Dept 0950 Sub Totals: | 113,261.00 | -1,256.48 | 26,205.74 | 87,055.26 | 359,997.54 | | |
| | Fund Revenue Sub Totals: | 6,988,800.00 | 525,622.47 | 2,550,316.03 | 4,438,483.97 | 0.00 | 4,438,483.97 | 63.51 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| | Fund Expense Sub Totals: | 6,908,511.00 | 571,321.24 | 2,859,252.53 | 4,049,258.47 | 359,997.54 | 3,689,260.93 | 53.40 |
| | Fund 500 Sub Totals: | -80,289.00 | 45,698.77 | 308,936.50 | -389,225.50 | 359,997.54 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| Fund 510 | Water Operating | | | | | | | |
| Dept 510-0900 | | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 510-0900-4625 | Xfer from Water | 3,402,000.00 | 564,083.32 | 1,692,249.96 | 1,709,750.04 | 0.00 | 1,709,750.04 | 50.26 |
| | R62 Sub Totals: | 3,402,000.00 | 564,083.32 | 1,692,249.96 | 1,709,750.04 | 0.00 | 1,709,750.04 | 50.26 |
| R85 | Interest Revenue | | | | | | | |
| 510-0900-4850 | Interest Revenue | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| | R85 Sub Totals: | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| | Revenue Sub Totals: | 3,402,250.00 | 564,083.32 | 1,692,249.96 | 1,710,000.04 | 0.00 | 1,710,000.04 | 50.26 |
| E01 | Personnel Expense | | | | | | | |
| 510-0900-5000 | Salary Expense | 380,054.00 | 21,782.28 | 118,371.62 | 261,682.38 | 0.00 | 261,682.38 | 68.85 |
| 510-0900-5005 | SWB Reimbursement | 93,000.00 | 7,750.00 | 38,750.00 | 54,250.00 | 0.00 | 54,250.00 | 58.33 |
| 510-0900-5010 | Overtime Expense | 10,000.00 | 1,190.24 | 7,143.54 | 2,856.46 | 0.00 | 2,856.46 | 28.56 |
| 510-0900-5020 | FICA Expense | 29,839.00 | 1,720.87 | 9,567.27 | 20,271.73 | 0.00 | 20,271.73 | 67.94 |
| 510-0900-5022 | Unemployment Expense | 5,400.00 | 0.00 | 2,806.51 | 2,593.49 | 0.00 | 2,593.49 | 48.03 |
| 510-0900-5025 | Worker's Comp Expense | 6,500.00 | 0.00 | 6,331.00 | 169.00 | 0.00 | 169.00 | 2.60 |
| 510-0900-5030 | APERS Expense | 55,895.00 | 3,418.32 | 18,948.40 | 36,946.60 | 0.00 | 36,946.60 | 66.10 |
| 510-0900-5040 | Health Insurance Expense | 60,000.00 | 5,965.60 | 29,607.29 | 30,392.71 | 0.00 | 30,392.71 | 50.65 |
| 510-0900-5050 | Physical & Drug Screen Exp | 1,000.00 | 150.00 | 690.00 | 310.00 | 0.00 | 310.00 | 31.00 |
| 510-0900-5055 | Uniform Expense | 4,200.00 | 0.00 | 48.17 | 4,151.83 | 797.22 | 3,354.61 | 79.87 |
| 510-0900-5060 | Travel & Training Expense | 2,790.00 | 0.00 | 1,337.50 | 1,452.50 | 0.00 | 1,452.50 | 52.06 |
| | E01 Sub Totals: | 648,678.00 | 41,977.31 | 233,601.30 | 415,076.70 | 797.22 | 414,279.48 | 63.87 |
| E10 | Building & Grounds Exp | | | | | | | |
| 510-0900-5102 | Repairs & Maint - Building | 5,500.00 | 0.00 | 497.57 | 5,002.43 | 495.92 | 4,506.51 | 81.94 |
| 510-0900-5104 | Equipment Repairs | 1,000.00 | 0.00 | 164.25 | 835.75 | 42.61 | 793.14 | 79.31 |
| 510-0900-5110 | Utilities - Electric | 13,000.00 | 863.91 | 4,348.61 | 8,651.39 | 0.00 | 8,651.39 | 66.55 |
| 510-0900-5111 | Utilities - Gas | 2,000.00 | 0.00 | 174.96 | 1,825.04 | 0.00 | 1,825.04 | 91.25 |
| 510-0900-5112 | Utilities - Water | 500.00 | 14.00 | 252.10 | 247.90 | 0.00 | 247.90 | 49.58 |
| 510-0900-5115 | Communication Exp - Telephone | 7,500.00 | 129.24 | 560.52 | 6,939.48 | 0.00 | 6,939.48 | 92.53 |
| 510-0900-5116 | Communication Exp - Cellular | 4,300.00 | 567.05 | 2,551.05 | 1,748.95 | 0.00 | 1,748.95 | 40.67 |
| 510-0900-5120 | Insurance - Property | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 | 100.00 |
| 510-0900-5130 | Sanitation | 9,000.00 | 871.13 | 4,018.32 | 4,981.68 | 0.00 | 4,981.68 | 55.35 |
| 510-0900-5140 | Supplies - B&G | 500.00 | 0.00 | 20.62 | 479.38 | 0.00 | 479.38 | 95.88 |
| 510-0900-5145 | Tools | 5,000.00 | 172.57 | 1,192.76 | 3,807.24 | 3,653.12 | 154.12 | 3.08 |
| | E10 Sub Totals: | 62,800.00 | 2,617.90 | 13,780.76 | 49,019.24 | 4,191.65 | 44,827.59 | 71.38 |
| E20 | Vehicle Expense | | | | | | | |
| 510-0900-5200 | Fuel Expense | 35,000.00 | 2,026.59 | 10,648.09 | 24,351.91 | 0.00 | 24,351.91 | 69.58 |
| 510-0900-5210 | Service & Repair - Vehicle | 8,000.00 | 688.38 | 1,334.18 | 6,665.82 | 848.44 | 5,817.38 | 72.72 |
| 510-0900-5212 | Service & Repair - Equipment | 1,500.00 | 0.00 | 90.52 | 1,409.48 | 122.37 | 1,287.11 | 85.81 |

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|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 510-0900-5214 | Service & Repair - Heavy Equip | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 706.49 | 3,293.51 | 82.34 |
| 510-0900-5218 | Tire Expense | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 410.46 | 2,089.54 | 83.58 |
| 510-0900-5225 | Insurance Expense - Vehicle | 6,000.00 | 0.00 | 4,375.22 | 1,624.78 | 0.00 | 1,624.78 | 27.08 |
| 510-0900-5240 | Equipment Rental | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| | E20 Sub Totals: | 62,000.00 | 2,714.97 | 16,448.01 | 45,551.99 | 2,087.76 | 43,464.23 | 70.10 |
| E30 | Supply Expense | | | | | | | |
| 510-0900-5300 | Supplies - Office | 4,000.00 | 0.00 | 359.07 | 3,640.93 | 1,040.21 | 2,600.72 | 65.02 |
| 510-0900-5322 | Supplies - Operating | 125,000.00 | 5,981.36 | 34,825.78 | 90,174.22 | 12,452.24 | 77,721.98 | 62.18 |
| 510-0900-5324 | Supplies - Chemicals | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 510-0900-5326 | Supplies - Lab | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 510-0900-5350 | Postage Expense | 25,000.00 | 0.00 | 8,229.41 | 16,770.59 | 0.00 | 16,770.59 | 67.08 |
| 510-0900-5360 | Cost of Water | 1,015,000.00 | 71,627.91 | 368,566.31 | 646,433.69 | 0.00 | 646,433.69 | 63.69 |
| | E30 Sub Totals: | 1,175,000.00 | 77,609.27 | 411,980.57 | 763,019.43 | 13,492.45 | 749,526.98 | 63.79 |
| E40 | Operations Expense | | | | | | | |
| 510-0900-5141 | Pest/Chem/Fert/Seed | 500.00 | 0.00 | 139.63 | 360.37 | 35.59 | 324.78 | 64.96 |
| 510-0900-5142 | Janitorial Supplies | 1,000.00 | 85.78 | 428.90 | 571.10 | 85.78 | 485.32 | 48.53 |
| 510-0900-5143 | Floormats/Supplies | 500.00 | 82.48 | 190.70 | 309.30 | 309.30 | 0.00 | 0.00 |
| 510-0900-5301 | Office Equipment | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 510-0900-5302 | Office Equipment Supplies | 1,000.00 | 0.00 | 264.92 | 735.08 | 0.00 | 735.08 | 73.51 |
| 510-0900-5480 | Dues & Subscriptions | 1,500.00 | 0.00 | 1,413.55 | 86.45 | 0.00 | 86.45 | 5.76 |
| 510-0900-5481 | Municipal/Metro Plan Dues | 3,000.00 | 0.00 | 3,312.95 | -312.95 | 0.00 | -312.95 | 0.00 |
| 510-0900-5482 | Dues and Fees | 4,000.00 | 252.30 | 1,008.70 | 2,991.30 | 75.00 | 2,916.30 | 72.91 |
| 510-0900-5515 | Permit Fee Expense | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 100.00 |
| 510-0900-5530 | Safety Program | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 12.35 | 987.65 | 98.77 |
| 510-0900-5535 | Sales Tax Expense | 260,000.00 | 21,258.00 | 105,605.10 | 154,394.90 | 0.00 | 154,394.90 | 59.38 |
| 510-0900-5607 | Computer Software | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 1,493.06 | 1,506.94 | 50.23 |
| | E40 Sub Totals: | 311,500.00 | 21,678.56 | 112,364.45 | 199,135.55 | 2,011.08 | 197,124.47 | 63.28 |
| E55 | Professional Services | | | | | | | |
| 510-0900-5550 | Prof Services - Acctg & Auding | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 510-0900-5553 | Prof Services - Advertising | 2,500.00 | 682.38 | 763.25 | 1,736.75 | 0.00 | 1,736.75 | 69.47 |
| 510-0900-5571 | Prof Services - Engineering | 12,000.00 | 1,625.00 | 4,875.00 | 7,125.00 | 0.00 | 7,125.00 | 59.38 |
| 510-0900-5574 | Prof Services - GIS | 6,120.00 | 0.00 | 850.00 | 5,270.00 | 0.00 | 5,270.00 | 86.11 |
| 510-0900-5586 | Prof Services - Other | 15,000.00 | 0.00 | 4,059.55 | 10,940.45 | 294.83 | 10,645.62 | 70.97 |
| 510-0900-5589 | Prof Services - Printing | 4,750.00 | 0.00 | 4,370.29 | 379.71 | 1,280.00 | -900.29 | 0.00 |
| | E55 Sub Totals: | 50,370.00 | 2,307.38 | 14,918.09 | 35,451.91 | 1,574.83 | 33,877.08 | 67.26 |
| E60 | Miscellaneous Expense | | | | | | | |
| 510-0900-5606 | Computer Hardware | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 510-0900-5608 | Computer Software Support | 27,698.00 | 0.00 | 12.00 | 27,686.00 | 3,276.25 | 24,409.75 | 88.13 |
| 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 | 513.39 | 2,034.09 | 465.91 | 0.00 | 465.91 | 18.64 |

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| 510-0900-5618 | Code Red Expense - Water | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| | E60 Sub Totals: | 34,198.00 | 513.39 | 2,046.09 | 32,151.91 | 3,276.25 | 28,875.66 | 84.44 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 510-0900-5626 | Xfer Depreciation Fd - Water | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00 |
| | E62 Sub Totals: | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00 |
| E64 | Reimbursement | | | | | | | |
| 510-0900-5640 | Customer Deposit Refund Exp | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 |
| | E64 Sub Totals: | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 |
| E72 | Bond Expense | | | | | | | |
| 510-0900-5722 | Bond Payment - DWSRF | 120,411.00 | 20,068.50 | 20,068.50 | 100,342.50 | 100,342.50 | 0.00 | 0.00 |
| | E72 Sub Totals: | 120,411.00 | 20,068.50 | 20,068.50 | 100,342.50 | 100,342.50 | 0.00 | 0.00 |
| E80 | Fixed Assets | | | | | | | |
| 510-0900-5814 | Project - 16" Water Main | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 100.00 |
| 510-0900-5816 | Fixed Assets - Infrastructure | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 510-0900-5818 | Meters / Boxes | 23,000.00 | 5,269.14 | 8,176.69 | 14,823.31 | 1,390.00 | 13,433.31 | 58.41 |
| 510-0900-5819 | AMI Meter Reading Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-0900-5820 | Water Line Extension | 23,000.00 | 252.01 | 1,812.09 | 21,187.91 | 0.00 | 21,187.91 | 92.12 |
| 510-0900-5821 | Other Equipment | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 109.49 | 14,890.51 | 99.27 |
| 510-0900-5822 | COE Degray Project | 87,000.00 | 0.00 | 0.00 | 87,000.00 | 0.00 | 87,000.00 | 100.00 |
| 510-0900-5823 | COE Degray O&M | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 100.00 |
| | E80 Sub Totals: | 541,000.00 | 5,521.15 | 9,988.78 | 531,011.22 | 1,499.49 | 529,511.73 | 97.88 |
| E85 | Interest Expense | | | | | | | |
| 510-0900-5850 | Interest Expense | 95,875.00 | 14,659.96 | 14,659.96 | 81,215.04 | 73,299.80 | 7,915.24 | 8.26 |
| | E85 Sub Totals: | 95,875.00 | 14,659.96 | 14,659.96 | 81,215.04 | 73,299.80 | 7,915.24 | 8.26 |
| | Expense Sub Totals: | 3,291,832.00 | 189,668.39 | 849,856.51 | 2,441,975.49 | 202,573.03 | 2,239,402.46 | 68.03 |
| | Dept 0900 Sub Totals: | -110,418.00 | -374,414.93 | -842,393.45 | 731,975.45 | 202,573.03 | | |
| Dept 510-0910 | | | | | | | | |
| E10 | Building & Grounds Exp | | | | | | | |
| 510-0910-5103 | Repairs & Maint | 12,000.00 | 0.00 | 1,235.56 | 10,764.44 | 574.35 | 10,190.09 | 84.92 |
| 510-0910-5110 | Utilities - Electric | 36,000.00 | 2,894.01 | 12,692.27 | 23,307.73 | 0.00 | 23,307.73 | 64.74 |
| 510-0910-5111 | Utilities - Gas | 5,000.00 | 0.00 | 85.42 | 4,914.58 | 0.00 | 4,914.58 | 98.29 |
| | E10 Sub Totals: | 53,000.00 | 2,894.01 | 14,013.25 | 38,986.75 | 574.35 | 38,412.40 | 72.48 |
| E40 | Operations Expense | | | | | | | |
| 510-0910-5112 | Professional Services - Other | 10,000.00 | 0.00 | 338.72 | 9,661.28 | 0.00 | 9,661.28 | 96.61 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 510-0910-5608 | Software Support | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 |
| | E40 Sub Totals: | 10,600.00 | 0.00 | 338.72 | 10,261.28 | 0.00 | 10,261.28 | 96.80 |
| | Expense Sub Totals: | 63,600.00 | 2,894.01 | 14,351.97 | 49,248.03 | 574.35 | 48,673.68 | 76.53 |
| | Dept 0910 Sub Totals: | 63,600.00 | 2,894.01 | 14,351.97 | 49,248.03 | 574.35 | | |
| Dept 510-0920 | | | | | | | | |
| E10 | Building & Grounds Exp | | | | | | | |
| 510-0920-5100 | Building & Grounds Reim | 3,515.00 | 0.00 | 0.00 | 3,515.00 | 0.00 | 3,515.00 | 100.00 |
| | E10 Sub Totals: | 3,515.00 | 0.00 | 0.00 | 3,515.00 | 0.00 | 3,515.00 | 100.00 |
| E30 | Supply Expense | | | | | | | |
| 510-0920-5322 | Supplies - Operating | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | E30 Sub Totals: | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| E40 | Operations Expense | | | | | | | |
| 510-0920-5475 | Credit Card Fees - Water | 17,500.00 | 926.87 | 5,207.27 | 12,292.73 | 0.00 | 12,292.73 | 70.24 |
| | E40 Sub Totals: | 17,500.00 | 926.87 | 5,207.27 | 12,292.73 | 0.00 | 12,292.73 | 70.24 |
| | Expense Sub Totals: | 22,015.00 | 926.87 | 5,207.27 | 16,807.73 | 0.00 | 16,807.73 | 76.35 |
| | Dept 0920 Sub Totals: | 22,015.00 | 926.87 | 5,207.27 | 16,807.73 | 0.00 | | |
| Dept 510-0950 | | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 510-0950-4625 | Xfer from Sewer Sales | 2,713,011.00 | 452,168.50 | 1,130,421.25 | 1,582,589.75 | 0.00 | 1,582,589.75 | 58.33 |
| | R62 Sub Totals: | 2,713,011.00 | 452,168.50 | 1,130,421.25 | 1,582,589.75 | 0.00 | 1,582,589.75 | 58.33 |
| | Revenue Sub Totals: | 2,713,011.00 | 452,168.50 | 1,130,421.25 | 1,582,589.75 | 0.00 | 1,582,589.75 | 58.33 |
| E01 | Personnel Expense | | | | | | | |
| 510-0950-5000 | Salary Expense | 195,990.00 | 14,831.09 | 82,258.35 | 113,731.65 | 0.00 | 113,731.65 | 58.03 |
| 510-0950-5005 | SWB Reimbursement | 93,000.00 | 7,750.00 | 38,750.00 | 54,250.00 | 0.00 | 54,250.00 | 58.33 |
| 510-0950-5010 | Overtime Expense | 7,000.00 | 336.30 | 2,929.66 | 4,070.34 | 0.00 | 4,070.34 | 58.15 |
| 510-0950-5020 | FICA Expense | 15,529.00 | 1,144.77 | 6,451.77 | 9,077.23 | 0.00 | 9,077.23 | 58.45 |
| 510-0950-5022 | Unemployment Expense | 6,700.00 | 0.00 | 3,262.04 | 3,437.96 | 0.00 | 3,437.96 | 51.31 |
| 510-0950-5025 | Worker's Comp Expense | 5,500.00 | 0.00 | 5,263.00 | 237.00 | 0.00 | 237.00 | 4.31 |
| 510-0950-5030 | APERS Expense | 29,088.00 | 2,256.91 | 12,675.94 | 16,412.06 | 0.00 | 16,412.06 | 56.42 |
| 510-0950-5040 | Health Insurance Expense | 128,000.00 | 3,901.92 | 18,017.63 | 109,982.37 | 0.00 | 109,982.37 | 85.92 |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,500.00 | 90.00 | 270.00 | 1,230.00 | 0.00 | 1,230.00 | 82.00 |
| 510-0950-5055 | Uniform Expense | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 1,162.24 | 5,837.76 | 83.40 |
| 510-0950-5060 | Travel & Training Expense | 2,545.00 | 0.00 | 1,012.50 | 1,532.50 | 0.00 | 1,532.50 | 60.22 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| | E01 Sub Totals: | 491,852.00 | 30,310.99 | 170,890.89 | 320,961.11 | 1,162.24 | 319,798.87 | 65.02 |
| E10 | Building & Grounds Exp | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 6,500.00 | 0.00 | 525.43 | 5,974.57 | 663.57 | 5,311.00 | 81.71 |
| 510-0950-5110 | Utilities - Electric | 235,000.00 | 23,591.04 | 116,254.80 | 118,745.20 | 0.00 | 118,745.20 | 50.53 |
| 510-0950-5111 | Utilities - Gas | 2,500.00 | 0.00 | 51.33 | 2,448.67 | 0.00 | 2,448.67 | 97.95 |
| 510-0950-5112 | Utilities - Water | 1,000.00 | 14.00 | 104.27 | 895.73 | 0.00 | 895.73 | 89.57 |
| 510-0950-5115 | Communication Exp - Telephone | 7,500.00 | 182.20 | 710.25 | 6,789.75 | 0.00 | 6,789.75 | 90.53 |
| 510-0950-5116 | Communication Exp - Cellular | 4,300.00 | 406.58 | 2,025.35 | 2,274.65 | 0.00 | 2,274.65 | 52.90 |
| 510-0950-5120 | Insurance - Property | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| 510-0950-5130 | Sanitation | 8,000.00 | 731.86 | 3,620.57 | 4,379.43 | 0.00 | 4,379.43 | 54.74 |
| 510-0950-5140 | Supplies - B&G | 500.00 | 0.00 | 62.77 | 437.23 | 0.00 | 437.23 | 87.45 |
| 510-0950-5145 | Tools | 5,000.00 | 2,566.89 | 2,664.22 | 2,335.78 | 275.71 | 2,060.07 | 41.20 |
| | E10 Sub Totals: | 285,300.00 | 27,492.57 | 126,018.99 | 159,281.01 | 939.28 | 158,341.73 | 55.50 |
| E20 | Vehicle Expense | | | | | | | |
| 510-0950-5200 | Fuel Expense | 35,000.00 | 3,230.82 | 17,605.80 | 17,394.20 | 0.00 | 17,394.20 | 49.70 |
| 510-0950-5210 | Service & Repair - Vehicle | 8,500.00 | 12.00 | 154.28 | 8,345.72 | 1,090.13 | 7,255.59 | 85.36 |
| 510-0950-5212 | Service & Repair - Equipment | 4,500.00 | 0.00 | 137.94 | 4,362.06 | 131.49 | 4,230.57 | 94.01 |
| 510-0950-5214 | Service & Repair - Heavy Equip | 20,000.00 | 5,039.74 | 10,927.28 | 9,072.72 | 1,942.89 | 7,129.83 | 35.65 |
| 510-0950-5218 | Tire Expense | 8,000.00 | 1,194.54 | 3,900.27 | 4,099.73 | 252.66 | 3,847.07 | 48.09 |
| 510-0950-5225 | Insurance Expense - Vehicle | 7,200.00 | 0.00 | 5,913.09 | 1,286.91 | 0.00 | 1,286.91 | 17.87 |
| 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: | 86,200.00 | 9,477.10 | 38,638.66 | 47,561.34 | 3,417.17 | 44,144.17 | 51.21 |
| E30 | Supply Expense | | | | | | | |
| 510-0950-5222 | Supplies - Office Equip | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 510-0950-5223 | Maintenance - Office Equipment | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 510-0950-5300 | Supplies - Office | 4,000.00 | 0.00 | 339.88 | 3,660.12 | 1,014.74 | 2,645.38 | 66.13 |
| 510-0950-5304 | Supplies - Extinguisher | 500.00 | 0.00 | 213.63 | 286.37 | 0.00 | 286.37 | 57.27 |
| 510-0950-5322 | Supplies - Operating | 120,000.00 | 1,284.06 | 14,699.22 | 105,300.78 | 11,191.03 | 94,109.75 | 78.42 |
| 510-0950-5324 | Supplies - Chemicals | 75,000.00 | 4,887.93 | 14,942.50 | 60,057.50 | 8,311.79 | 51,745.71 | 68.99 |
| 510-0950-5326 | Supplies - Lab | 35,000.00 | 1,980.00 | 18,735.00 | 16,265.00 | 144.54 | 16,120.46 | 46.06 |
| 510-0950-5350 | Postage Expense | 25,000.00 | 0.00 | 8,229.38 | 16,770.62 | 0.00 | 16,770.62 | 67.08 |
| | E30 Sub Totals: | 261,500.00 | 8,151.99 | 57,159.61 | 204,340.39 | 20,662.10 | 183,678.29 | 70.24 |
| E40 | Operations Expense | | | | | | | |
| 510-0950-5141 | Pest/Chem/Seed/Fert | 1,000.00 | 0.00 | 68.43 | 931.57 | 0.00 | 931.57 | 93.16 |
| 510-0950-5142 | Janitorial Supplies | 1,000.00 | 85.77 | 563.53 | 436.47 | 316.34 | 120.13 | 12.01 |
| 510-0950-5143 | Floormats/Supplies | 750.00 | 0.00 | 309.30 | 440.70 | 329.92 | 110.78 | 14.77 |
| 510-0950-5480 | Dues & Subscriptions | 2,000.00 | 0.00 | 823.55 | 1,176.45 | 0.00 | 1,176.45 | 58.82 |
| 510-0950-5481 | Municipal/Metroplan Dues | 3,100.00 | 0.00 | 3,737.95 | -637.95 | 0.00 | -637.95 | 0.00 |
| 510-0950-5482 | Dues and Fees | 12,000.00 | 252.29 | 2,383.69 | 9,616.31 | 119.00 | 9,497.31 | 79.14 |
| 510-0950-5530 | Safety Program | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 138.67 | 861.33 | 86.13 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|--------------|-------------------|--------------|-------------|
| 510-0950-5540 | Equip Purchase - I & I | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 88.41 | 4,911.59 | 98.23 |
| 510-0950-5541 | Outside Contractors- I & I | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 |
| 510-0950-5542 | Serevice & Repair - I & I | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 58.60 | 9,941.40 | 99.41 |
| | E40 Sub Totals: | 85,850.00 | 338.06 | 7,886.45 | 77,963.55 | 1,050.94 | 76,912.61 | 89.59 |
| E55 | Professional Services | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Auding | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 510-0950-5553 | Prof Services - Advertising | 2,500.00 | 0.00 | 200.43 | 2,299.57 | 0.00 | 2,299.57 | 91.98 |
| 510-0950-5571 | Prof Services - Engineering | 12,000.00 | 1,625.00 | 4,875.00 | 7,125.00 | 0.00 | 7,125.00 | 59.38 |
| 510-0950-5574 | Prof Services - GIS | 6,120.00 | 0.00 | 850.00 | 5,270.00 | 0.00 | 5,270.00 | 86.11 |
| 510-0950-5586 | Prof Services - Other | 10,000.00 | 0.00 | 8,518.68 | 1,481.32 | 0.00 | 1,481.32 | 14.81 |
| 510-0950-5589 | Prof Services - Printing | 5,000.00 | 0.00 | 3,970.28 | 1,029.72 | 1,280.00 | -250.28 | 0.00 |
| | E55 Sub Totals: | 45,620.00 | 1,625.00 | 18,414.39 | 27,205.61 | 1,280.00 | 25,925.61 | 56.83 |
| E60 | Miscellaneous Expense | | | | | | | |
| 510-0950-5216 | Service & Repair - Other Equip | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 205.43 | 6,294.57 | 96.84 |
| 510-0950-5606 | Computer Maint & Support | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 0.00 | 25,500.00 | 100.00 |
| 510-0950-5608 | Computer Software | 5,198.00 | 0.00 | 12.00 | 5,186.00 | 2,123.05 | 3,062.95 | 58.93 |
| 510-0950-5614 | Copier Maint & Lease | 1,500.00 | 513.39 | 2,194.08 | -694.08 | 0.00 | -694.08 | 0.00 |
| 510-0950-5618 | Code Red Expense - WW | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| | E60 Sub Totals: | 40,698.00 | 513.39 | 2,206.08 | 38,491.92 | 2,328.48 | 36,163.44 | 88.86 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 510-0950-5626 | Xfer to Other | 109,000.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | 109,000.00 | 100.00 |
| | E62 Sub Totals: | 109,000.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | 109,000.00 | 100.00 |
| E80 | Fixed Assets | | | | | | | |
| 510-0950-5804 | Office Equipment Purchases | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 100.00 |
| 510-0950-5808 | Fixed Assets - Vehicles | 52,000.00 | 8,839.20 | 44,196.00 | 7,804.00 | 0.00 | 7,804.00 | 15.01 |
| 510-0950-5810 | Fixed Assets - Equipment | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 109.50 | 4,890.50 | 97.81 |
| 510-0950-5816 | Fixed Assets - Infrastructure | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 |
| 510-0950-5818 | Meters / Meter Boxes | 35,000.00 | 5,269.14 | 7,742.25 | 27,257.75 | 0.00 | 27,257.75 | 77.88 |
| 510-0950-5819 | Project - Dewatering Facility | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00 |
| 510-0950-5820 | Project - SCDA | 300,000.00 | 0.00 | 16,676.39 | 283,323.61 | 0.00 | 283,323.61 | 94.44 |
| 510-0950-5822 | Project - Sewer Line Extension | 57,000.00 | 616.99 | 6,533.81 | 50,466.19 | 0.00 | 50,466.19 | 88.54 |
| | E80 Sub Totals: | 932,300.00 | 14,725.33 | 75,148.45 | 857,151.55 | 109.50 | 857,042.05 | 91.93 |
| | Expense Sub Totals: | 2,338,320.00 | 92,634.43 | 496,363.52 | 1,841,956.48 | 30,949.71 | 1,811,006.77 | 77.45 |
| | Dept 0950 Sub Totals: | -374,691.00 | -359,534.07 | -634,057.73 | 259,366.73 | 30,949.71 | | |
| Dept 510-0960 | | | | | | | | |
| E10 | Building & Grounds Exp | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 510-0960-5103 | Equipment Repair - Lift Sta | 10,000.00 | 0.00 | 52.99 | 9,947.01 | 0.00 | 9,947.01 | 99.47 |
| | E10 Sub Totals: | 10,000.00 | 0.00 | 52.99 | 9,947.01 | 0.00 | 9,947.01 | 99.47 |
| E30 | Supply Expense | | | | | | | |
| 510-0960-5322 | Operating Supplies - Lift Sta | 30,000.00 | -255.55 | 1,663.73 | 28,336.27 | 251.79 | 28,084.48 | 93.61 |
| | E30 Sub Totals: | 30,000.00 | -255.55 | 1,663.73 | 28,336.27 | 251.79 | 28,084.48 | 93.61 |
| E55 | Professional Services | | | | | | | |
| 510-0960-5586 | Prof Services - Lift Sta | 5,000.00 | -251.47 | 427.32 | 4,572.68 | 0.00 | 4,572.68 | 91.45 |
| | E55 Sub Totals: | 5,000.00 | -251.47 | 427.32 | 4,572.68 | 0.00 | 4,572.68 | 91.45 |
| E60 | Miscellaneous Expense | | | | | | | |
| 510-0960-5606 | Computer Maint & Sup -Lift Sta | 20,000.00 | 0.00 | 558.45 | 19,441.55 | 0.00 | 19,441.55 | 97.21 |
| | E60 Sub Totals: | 20,000.00 | 0.00 | 558.45 | 19,441.55 | 0.00 | 19,441.55 | 97.21 |
| E80 | Fixed Assets | | | | | | | |
| 510-0960-5810 | Equipment/Pumps - Lift Sta | 50,000.00 | 0.00 | 3,788.86 | 46,211.14 | 0.00 | 46,211.14 | 92.42 |
| | E80 Sub Totals: | 50,000.00 | 0.00 | 3,788.86 | 46,211.14 | 0.00 | 46,211.14 | 92.42 |
| | Expense Sub Totals: | 115,000.00 | -507.02 | 6,491.35 | 108,508.65 | 251.79 | 108,256.86 | 94.14 |
| | Dept 0960 Sub Totals: | 115,000.00 | -507.02 | 6,491.35 | 108,508.65 | 251.79 | | |
| Dept 510-0970 | | | | | | | | |
| E01 | Personnel Expense | | | | | | | |
| 510-0970-5000 | Salary Expense | 152,994.00 | 14,986.72 | 106,037.48 | 46,956.52 | 0.00 | 46,956.52 | 30.69 |
| 510-0970-5010 | Overtime Expense | 33,000.00 | 2,148.69 | 13,675.36 | 19,324.64 | 0.00 | 19,324.64 | 58.56 |
| 510-0970-5020 | FICA Expense | 14,229.00 | 1,279.34 | 8,926.94 | 5,302.06 | 0.00 | 5,302.06 | 37.26 |
| 510-0970-5022 | Unemployment Expense | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00 |
| 510-0970-5025 | Worker's Comp Expense | 500.00 | 0.00 | 315.00 | 185.00 | 0.00 | 185.00 | 37.00 |
| 510-0970-5030 | APERS Expense | 27,676.00 | 2,549.72 | 17,813.19 | 9,862.81 | 0.00 | 9,862.81 | 35.64 |
| 510-0970-5040 | Health Insurance Expense | 1,200.00 | 5,011.24 | 26,822.18 | -25,622.18 | 0.00 | -25,622.18 | 0.00 |
| 510-0970-5050 | Physical & Drug Screen Exp | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| | E01 Sub Totals: | 231,049.00 | 25,975.71 | 173,590.15 | 57,458.85 | 0.00 | 57,458.85 | 24.87 |
| | Expense Sub Totals: | 231,049.00 | 25,975.71 | 173,590.15 | 57,458.85 | 0.00 | 57,458.85 | 24.87 |
| | Dept 0970 Sub Totals: | 231,049.00 | 25,975.71 | 173,590.15 | 57,458.85 | 0.00 | | |
| Dept 510-0980 | | | | | | | | |
| E10 | Building & Grounds Exp | | | | | | | |
| 510-0980-5100 | Building & Grounds Reim | 3,515.00 | 0.00 | 0.00 | 3,515.00 | 0.00 | 3,515.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|------------------------------|---------------|---------------|---------------|--------------|-------------------|--------------|-------------|
| | E10 Sub Totals: | 3,515.00 | 0.00 | 0.00 | 3,515.00 | 0.00 | 3,515.00 | 100.00 |
| E30 | Supply Expense | | | | | | | |
| 510-0980-5322 | Supplies - Operating | 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 |
| E40 | Operations Expense | | | | | | | |
| 510-0980-5475 | Credit Card Fee - Wastewater | 17,500.00 | 926.88 | 5,207.23 | 12,292.77 | 0.00 | 12,292.77 | 70.24 |
| | E40 Sub Totals: | 17,500.00 | 926.88 | 5,207.23 | 12,292.77 | 0.00 | 12,292.77 | 70.24 |
| | Expense Sub Totals: | 21,515.00 | 926.88 | 5,207.23 | 16,307.77 | 0.00 | 16,307.77 | 75.80 |
| | Dept 0980 Sub Totals: | 21,515.00 | 926.88 | 5,207.23 | 16,307.77 | 0.00 | | |
| | Fund Revenue Sub Totals: | 6,115,261.00 | 1,016,251.82 | 2,822,671.21 | 3,292,589.79 | 0.00 | 3,292,589.79 | 53.84 |
| | Fund Expense Sub Totals: | 6,083,331.00 | 312,519.27 | 1,551,068.00 | 4,532,263.00 | 234,348.88 | 4,297,914.12 | 70.65 |
| | Fund 510 Sub Totals: | -31,930.00 | -703,732.55 | -1,271,603.21 | 1,239,673.21 | 234,348.88 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 520 | Depreciation - Water | | | | | | | |
| Dept 520-0900 | Interest Revenue | | | | | | | |
| R85 | Interest Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0900-4850 | | | | | | | | |
| | 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 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 520-0900-5624 | Xfer to Water | 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 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0900 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 520 Sub Totals: | 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 525 | Depreciation - WW | | | | | | | |
| Dept 525-0950 | | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 525-0950-4625 | Xfer from Water | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 |
| | R62 Sub Totals: | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 |
| R85 | Interest Revenue | | | | | | | |
| 525-0950-4850 | Interest Revenue | 0.00 | 18.15 | 90.75 | -90.75 | 0.00 | -90.75 | 0.00 |
| | R85 Sub Totals: | 0.00 | 18.15 | 90.75 | -90.75 | 0.00 | -90.75 | 0.00 |
| | Revenue Sub Totals: | 200,000.00 | 18.15 | 90.75 | 199,909.25 | 0.00 | 199,909.25 | 99.95 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 525-0950-5624 | Xfer to Water | 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 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0950 Sub Totals: | -200,000.00 | -18.15 | -90.75 | -199,909.25 | 0.00 | | |
| | Fund Revenue Sub Totals: | 200,000.00 | 18.15 | 90.75 | 199,909.25 | 0.00 | 199,909.25 | 99.95 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 525 Sub Totals: | -200,000.00 | -18.15 | -90.75 | -199,909.25 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 530 | Sub-Div Impact Water | | | | | | | |
| Dept 530-0900 | | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 530-0900-4625 | 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 | | | | | | | |
| 530-0900-4850 | 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 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 530-0900-5624 | Xfer to Water | 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 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0900 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 530 Sub Totals: | 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 535 | Sub-Div Impact WW | | | | | | | |
| Dept 535-0950 | | | | | | | | |
| R60 | Miscellaneous Revenue | | | | | | | |
| 535-0950-4600 | 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 | Intergovernmental Tsfrs | | | | | | | |
| 535-0950-4625 | 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 | | | | | | | |
| 535-0950-4850 | 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 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 535-0950-5624 | Xfer to Water | 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 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0950 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 535 Sub Totals: | 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 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 | 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 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 540-0900-5624 | Xfer to Water | 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 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0900 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 540 Sub Totals: | 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 550 | Impact - Water | | | | | | | |
| Dept 550-0900 | | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 550-0900-4625 | Xfer from Water | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 100.00 |
| | R62 Sub Totals: | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 100.00 |
| R85 | Interest Revenue | | | | | | | |
| 550-0900-4850 | Interest Revenue | 0.00 | 2.61 | 13.06 | -13.06 | 0.00 | -13.06 | 0.00 |
| | R85 Sub Totals: | 0.00 | 2.61 | 13.06 | -13.06 | 0.00 | -13.06 | 0.00 |
| | Revenue Sub Totals: | 60,000.00 | 2.61 | 13.06 | 59,986.94 | 0.00 | 59,986.94 | 99.98 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 550-0900-5624 | Xfer to Water | 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 | Interest Expense | | | | | | | |
| 550-0900-5850 | 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 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0900 Sub Totals: | -60,000.00 | -2.61 | -13.06 | -59,986.94 | 0.00 | | |
| | Fund Revenue Sub Totals: | 60,000.00 | 2.61 | 13.06 | 59,986.94 | 0.00 | 59,986.94 | 99.98 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 550 Sub Totals: | -60,000.00 | -2.61 | -13.06 | -59,986.94 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 555 | Impact - WW | | | | | | | |
| Dept 555-0950 | | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 555-0950-4625 | 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 | | | | | | | |
| 555-0950-4850 | Interest Revenue | 0.00 | 2.28 | 11.41 | -11.41 | 0.00 | -11.41 | 0.00 |
| | R85 Sub Totals: | 0.00 | 2.28 | 11.41 | -11.41 | 0.00 | -11.41 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 2.28 | 11.41 | -11.41 | 0.00 | -11.41 | 0.00 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 555-0950-5624 | Xfer to Water | 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 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0950 Sub Totals: | 0.00 | -2.28 | -11.41 | 11.41 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 2.28 | 11.41 | -11.41 | 0.00 | -11.41 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 555 Sub Totals: | 0.00 | -2.28 | -11.41 | 11.41 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|----------|-------------------|-----------|-------------|
| Fund 560 | Salem Royalty | | | | | | | |
| Dept 560-0900 | | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 560-0900-4625 | Xfer from Water | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 |
| | R62 Sub Totals: | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 |
| R85 | Interest Revenue | | | | | | | |
| 560-0900-4850 | Interest Revenue | 0.00 | 1.85 | 9.25 | -9.25 | 0.00 | -9.25 | 0.00 |
| | R85 Sub Totals: | 0.00 | 1.85 | 9.25 | -9.25 | 0.00 | -9.25 | 0.00 |
| | Revenue Sub Totals: | 600.00 | 1.85 | 9.25 | 590.75 | 0.00 | 590.75 | 98.46 |
| E60 | Miscellaneous Expense | | | | | | | |
| 560-0900-5602 | Royalty Payment | 1,500.00 | 0.00 | 390.40 | 1,109.60 | 0.00 | 1,109.60 | 73.97 |
| | E60 Sub Totals: | 1,500.00 | 0.00 | 390.40 | 1,109.60 | 0.00 | 1,109.60 | 73.97 |
| | Expense Sub Totals: | 1,500.00 | 0.00 | 390.40 | 1,109.60 | 0.00 | 1,109.60 | 73.97 |
| | Dept 0900 Sub Totals: | 900.00 | -1.85 | 381.15 | 518.85 | 0.00 | | |
| | Fund Revenue Sub Totals: | 600.00 | 1.85 | 9.25 | 590.75 | 0.00 | 590.75 | 98.46 |
| | Fund Expense Sub Totals: | 1,500.00 | 0.00 | 390.40 | 1,109.60 | 0.00 | 1,109.60 | 73.97 |
| | Fund 560 Sub Totals: | 900.00 | -1.85 | 381.15 | 518.85 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| Fund 600 | W/WW Bond 2008A DS | | | | | | | |
| Dept 600-0900 | | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 600-0900-4625 | Xfer from Water | 720,000.00 | 62,080.31 | 362,078.26 | 357,921.74 | 0.00 | 357,921.74 | 49.71 |
| | R62 Sub Totals: | 720,000.00 | 62,080.31 | 362,078.26 | 357,921.74 | 0.00 | 357,921.74 | 49.71 |
| R85 | Interest Revenue | | | | | | | |
| 600-0900-4850 | Interest Revenue | 0.00 | 2.09 | 4.06 | -4.06 | 0.00 | -4.06 | 0.00 |
| | R85 Sub Totals: | 0.00 | 2.09 | 4.06 | -4.06 | 0.00 | -4.06 | 0.00 |
| | Revenue Sub Totals: | 720,000.00 | 62,082.40 | 362,082.32 | 357,917.68 | 0.00 | 357,917.68 | 49.71 |
| E72 | Bond Expense | | | | | | | |
| 600-0900-5722 | Bond Principal Pmt | 714,655.00 | 0.00 | 0.00 | 714,655.00 | 0.00 | 714,655.00 | 100.00 |
| | E72 Sub Totals: | 714,655.00 | 0.00 | 0.00 | 714,655.00 | 0.00 | 714,655.00 | 100.00 |
| E85 | Interest Expense | | | | | | | |
| 600-0900-5850 | Interest Expense | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| | E85 Sub Totals: | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| | Expense Sub Totals: | 717,655.00 | 0.00 | 0.00 | 717,655.00 | 0.00 | 717,655.00 | 100.00 |
| | Dept 0900 Sub Totals: | -2,345.00 | -62,082.40 | -362,082.32 | 359,737.32 | 0.00 | | |
| | Fund Revenue Sub Totals: | 720,000.00 | 62,082.40 | 362,082.32 | 357,917.68 | 0.00 | 357,917.68 | 49.71 |
| | Fund Expense Sub Totals: | 717,655.00 | 0.00 | 0.00 | 717,655.00 | 0.00 | 717,655.00 | 100.00 |
| | Fund 600 Sub Totals: | -2,345.00 | -62,082.40 | -362,082.32 | 359,737.32 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Fund 601 | W/WW Bond 2008A DSR | | | | | | | |
| Dept 601-0900 | | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 601-0900-4627 | 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 |
| R85 | Interest Revenue | | | | | | | |
| 601-0900-4850 | Interest Revenue | 0.00 | 155.02 | 155.10 | -155.10 | 0.00 | -155.10 | 0.00 |
| 601-0900-4855 | Gain on Investment | 0.00 | 335.15 | 598.65 | -598.65 | 0.00 | -598.65 | 0.00 |
| | R85 Sub Totals: | 0.00 | 490.17 | 753.75 | -753.75 | 0.00 | -753.75 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 490.17 | 753.75 | -753.75 | 0.00 | -753.75 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 601-0900-5855 | Loss on Investment | 0.00 | 1,116.18 | 1,601.64 | -1,601.64 | 0.00 | -1,601.64 | 0.00 |
| | E85 Sub Totals: | 0.00 | 1,116.18 | 1,601.64 | -1,601.64 | 0.00 | -1,601.64 | 0.00 |
| | Expense Sub Totals: | 0.00 | 1,116.18 | 1,601.64 | -1,601.64 | 0.00 | -1,601.64 | 0.00 |
| | Dept 0900 Sub Totals: | 0.00 | 626.01 | 847.89 | -847.89 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 490.17 | 753.75 | -753.75 | 0.00 | -753.75 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 1,116.18 | 1,601.64 | -1,601.64 | 0.00 | -1,601.64 | 0.00 |
| | Fund 601 Sub Totals: | 0.00 | 626.01 | 847.89 | -847.89 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Fund 605 | W/WW Bond 2008B DSR | | | | | | | |
| Dept 605-0900 | | | | | | | | |
| R85 | Interest Revenue | | | | | | | |
| 605-0900-4850 | Interest Revenue | 0.00 | 200.03 | 200.15 | -200.15 | 0.00 | -200.15 | 0.00 |
| 605-0900-4855 | Gain on Investment | 0.00 | 433.63 | 775.13 | -775.13 | 0.00 | -775.13 | 0.00 |
| | R85 Sub Totals: | 0.00 | 633.66 | 975.28 | -975.28 | 0.00 | -975.28 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 633.66 | 975.28 | -975.28 | 0.00 | -975.28 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 605-0900-5855 | Loss on Investment | 0.00 | 1,444.59 | 2,064.80 | -2,064.80 | 0.00 | -2,064.80 | 0.00 |
| | E85 Sub Totals: | 0.00 | 1,444.59 | 2,064.80 | -2,064.80 | 0.00 | -2,064.80 | 0.00 |
| | Expense Sub Totals: | 0.00 | 1,444.59 | 2,064.80 | -2,064.80 | 0.00 | -2,064.80 | 0.00 |
| | Dept 0900 Sub Totals: | 0.00 | 810.93 | 1,089.52 | -1,089.52 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 633.66 | 975.28 | -975.28 | 0.00 | -975.28 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 1,444.59 | 2,064.80 | -2,064.80 | 0.00 | -2,064.80 | 0.00 |
| | Fund 605 Sub Totals: | 0.00 | 810.93 | 1,089.52 | -1,089.52 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 610 | Wolf Creek Debt Serv | | | | | | | |
| Dept 610-0900 | | | | | | | | |
| R85 | Interest Revenue | | | | | | | |
| 610-0900-4850 | Interest Revenue | 0.00 | 0.55 | 2.75 | -2.75 | 0.00 | -2.75 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.55 | 2.75 | -2.75 | 0.00 | -2.75 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.55 | 2.75 | -2.75 | 0.00 | -2.75 | 0.00 |
| | Dept 0900 Sub Totals: | 0.00 | -0.55 | -2.75 | 2.75 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.55 | 2.75 | -2.75 | 0.00 | -2.75 | 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 | -0.55 | -2.75 | 2.75 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Fund 611 | Wolf Creek Bond | | | | | | | |
| Dept 611-0900 | | | | | | | | |
| R15 | Taxes - Property | | | | | | | |
| 611-0900-4154 | Special Assessment | 0.00 | 0.00 | 8.79 | -8.79 | 0.00 | -8.79 | 0.00 |
| | R15 Sub Totals: | 0.00 | 0.00 | 8.79 | -8.79 | 0.00 | -8.79 | 0.00 |
| R85 | Interest Revenue | | | | | | | |
| 611-0900-4850 | Interest Revenue | 0.00 | 2.84 | 14.13 | -14.13 | 0.00 | -14.13 | 0.00 |
| | R85 Sub Totals: | 0.00 | 2.84 | 14.13 | -14.13 | 0.00 | -14.13 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 2.84 | 22.92 | -22.92 | 0.00 | -22.92 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 611-0900-5850 | Interest Expense | 0.00 | 0.00 | 1,155.00 | -1,155.00 | 0.00 | -1,155.00 | 0.00 |
| | E85 Sub Totals: | 0.00 | 0.00 | 1,155.00 | -1,155.00 | 0.00 | -1,155.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 1,155.00 | -1,155.00 | 0.00 | -1,155.00 | 0.00 |
| | Dept 0900 Sub Totals: | 0.00 | -2.84 | 1,132.08 | -1,132.08 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 2.84 | 22.92 | -22.92 | 0.00 | -22.92 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 1,155.00 | -1,155.00 | 0.00 | -1,155.00 | 0.00 |
| | Fund 611 Sub Totals: | 0.00 | -2.84 | 1,132.08 | -1,132.08 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| Fund 615 | WW Bond 2012 Constr | | | | | | | |
| Dept 615-0950 | Miscellaneous Revenue | | | | | | | |
| R60 | CWRLF Loan | 3,356,650.00 | 24,378.00 | 193,097.00 | 3,163,553.00 | 0.00 | 3,163,553.00 | 94.25 |
| 615-0950-4610 | | | | | | | | |
| | R60 Sub Totals: | 3,356,650.00 | 24,378.00 | 193,097.00 | 3,163,553.00 | 0.00 | 3,163,553.00 | 94.25 |
| | Revenue Sub Totals: | 3,356,650.00 | 24,378.00 | 193,097.00 | 3,163,553.00 | 0.00 | 3,163,553.00 | 94.25 |
| E55 | Professional Services | | | | | | | |
| 615-0950-5571 | Engineering Fees | 424,276.00 | 38,617.00 | 77,976.00 | 346,300.00 | 0.00 | 346,300.00 | 81.62 |
| | E55 Sub Totals: | 424,276.00 | 38,617.00 | 77,976.00 | 346,300.00 | 0.00 | 346,300.00 | 81.62 |
| E80 | Fixed Assets | | | | | | | |
| 615-0950-5010 | Project - Pump Station 5 | 295,000.00 | 0.00 | 0.00 | 295,000.00 | 0.00 | 295,000.00 | 100.00 |
| 615-0950-5012 | Project - Pump Staton 25 | 372,600.00 | 0.00 | 0.00 | 372,600.00 | 0.00 | 372,600.00 | 100.00 |
| 615-0950-5014 | Project - Dewatering Facility | 565,408.00 | 0.00 | 0.00 | 565,408.00 | 0.00 | 565,408.00 | 100.00 |
| 615-0950-5016 | Project - 12" Force Main | 1,365,900.00 | 0.00 | 0.00 | 1,365,900.00 | 0.00 | 1,365,900.00 | 100.00 |
| 615-0950-5089 | Project - Manhole Rehab | 222,466.00 | 0.00 | 115,120.83 | 107,345.17 | 0.00 | 107,345.17 | 48.25 |
| | E80 Sub Totals: | 2,821,374.00 | 0.00 | 115,120.83 | 2,706,253.17 | 0.00 | 2,706,253.17 | 95.92 |
| E85 | Interest Expense | | | | | | | |
| 615-0950-5850 | Interest Expense - CWRLF | 111,000.00 | 0.00 | 0.00 | 111,000.00 | 0.00 | 111,000.00 | 100.00 |
| | E85 Sub Totals: | 111,000.00 | 0.00 | 0.00 | 111,000.00 | 0.00 | 111,000.00 | 100.00 |
| | Expense Sub Totals: | 3,356,650.00 | 38,617.00 | 193,096.83 | 3,163,553.17 | 0.00 | 3,163,553.17 | 94.25 |
| | Dept 0950 Sub Totals: | 0.00 | 14,239.00 | -0.17 | 0.17 | 0.00 | | |
| | Fund Revenue Sub Totals: | 3,356,650.00 | 24,378.00 | 193,097.00 | 3,163,553.00 | 0.00 | 3,163,553.00 | 94.25 |
| | Fund Expense Sub Totals: | 3,356,650.00 | 38,617.00 | 193,096.83 | 3,163,553.17 | 0.00 | 3,163,553.17 | 94.25 |
| | Fund 615 Sub Totals: | 0.00 | 14,239.00 | -0.17 | 0.17 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Fund 620 | Water Bond 2011 Constr | | | | | | | |
| Dept 620-0900 | Miscellaneous Revenue | | | | | | | |
| R60 | Loan - DWSRF | 623,307.00 | 0.00 | 0.00 | 623,307.00 | 0.00 | 623,307.00 | 100.00 |
| 620-0900-4610 | | | | | | | | |
| | R60 Sub Totals: | 623,307.00 | 0.00 | 0.00 | 623,307.00 | 0.00 | 623,307.00 | 100.00 |
| | Revenue Sub Totals: | 623,307.00 | 0.00 | 0.00 | 623,307.00 | 0.00 | 623,307.00 | 100.00 |
| E80 | Fixed Assets | | | | | | | |
| 620-0900-5816 | Project - 16" Water Main | 451,307.00 | 0.00 | 0.00 | 451,307.00 | 0.00 | 451,307.00 | 100.00 |
| | E80 Sub Totals: | 451,307.00 | 0.00 | 0.00 | 451,307.00 | 0.00 | 451,307.00 | 100.00 |
| E85 | Interest Expense | | | | | | | |
| 620-0900-5850 | Interest Expense - DWSRF | 172,000.00 | 0.00 | 0.00 | 172,000.00 | 0.00 | 172,000.00 | 100.00 |
| | E85 Sub Totals: | 172,000.00 | 0.00 | 0.00 | 172,000.00 | 0.00 | 172,000.00 | 100.00 |
| | Expense Sub Totals: | 623,307.00 | 0.00 | 0.00 | 623,307.00 | 0.00 | 623,307.00 | 100.00 |
| | Dept 0900 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 623,307.00 | 0.00 | 0.00 | 623,307.00 | 0.00 | 623,307.00 | 100.00 |
| | Fund Expense Sub Totals: | 623,307.00 | 0.00 | 0.00 | 623,307.00 | 0.00 | 623,307.00 | 100.00 |
| | Fund 620 Sub Totals: | 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 |
|----------------|-----------------|---------------|---------------|---------------|--------------|-------------------|---------------|-------------|
| | Revenue Totals: | 18,064,618.00 | 1,629,486.80 | 5,930,045.73 | 2,134,572.27 | 0.00 | 12,134,572.27 | 67.17 |
| | Expense Totals: | 17,690,954.00 | 925,018.28 | 4,608,629.20 | 3,082,324.80 | 594,346.42 | 12,487,978.38 | 70.59 |
| | Report Totals: | -373,664.00 | -704,468.52 | -1,321,416.53 | 947,752.53 | 594,346.42 | | |