

Budget Summary Year

Last Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
USER CHARGES															
User Fees--Commercial		5,428		8,293	72,689	3,585	73,047	9,811		53,494	35,371	100,678	362,396.57	344,654	-17,742.57
User Fees--Residential	75	2,565	75	2,995	7,689	1,909	9,081	1,221	409	9,302	2,551	14,087	51,961.49	50,589	-1,372.49
Total USER CHARGES	75.25	7,992.43	75.00	11,287.91	80,379	5,494.47	82,128	11,032.82	409.17	62,796	37,923	114,765	414,358.06	395,243	-19,115.06
Total USER CHARGES	75.25	7,992.43	75.00	11,288	80,379	5,494.47	82,128	11,033	409.17	62,796	37,923	114,765	414,358.06	395,243	-19,115.06
MISCELLANEOUS															
Penalties & Interest		15				52		17				52	136.66	200	63.34
Interest Income	631	606	440	192	75	50	55	52	41	31	34	28	2,234.17	8,500	6,265.83
Miscellaneous Income		671						799					1,469.56		-1,469.56
Connection Charges							112,000						112,000.00	52,500	-59,500.00
Operating Transfers In														8,803	8,803.00
Total MISCELLANEOUS	630.87	1,291.79	439.79	191.94	75.21	102.03	112,055	868.31	40.69	31.27	33.57	79.79	115,840.39	70,003	-45,837.39
Total MISCELLANEOUS	630.87	1,291.79	439.79	191.94	75.21	102.03	112,055	868.31	40.69	31.27	33.57	79.79	115,840.39	70,003	-45,837.39
OTHER FINANCING SOURCES															
Other Financing Sources												1,056	1,056.23	507,500	506,443.77
Total OTHER FINANCING SOURCES							0					1,056.23	1,056.23	507,500	506,443.77
Report 5 Totals for all Revenues	706.12	9,284.22	514.79	11,480	80,454	5,596.50	194,183	11,901	449.86	62,827	37,956	115,901	531,254.68	972,746	441,491.32

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining	
OPERATION & MAINTENANCE																
Wages	4,619	4,628	10,796	20	5,795	5,557	5,208	5,452	5,493	5,525	4,755	2,994	60,840.96	62,000	1,159.04	
Insurance	394	394	394	394		788	394	394	394	394	394	394	4,730.76	4,731	0.24	
Supplies		224	36	1,274	33	437	131	91	113	2,417	36	460	5,252.00	7,850	2,598.00	
Chemicals				6,570								4,299	10,868.65	35,000	24,131.35	
Truck Expense		16	41	25		58	17	78	20	66	32	20	372.57	750	377.43	
Utilities		1,424	127	2,833	35	3,190	1,960	1,657	1,555	1,765	1,377	1,892	17,814.29	21,000	3,185.71	
Repr & Mntnce/Build-Grnd								4,861		346	-4,804	71	474.46	1,000	525.54	
Repairs & Maintnce--Equi			480	24,242	8,099		4,552	4,335	4,722	23	13,837	-3,600	56,689.14	40,000	-16,689.14	
Repairs & Maint/Lat & Mains				9,992	9,725	416	-416						19,717.10	20,000	282.90	
Sludge Hauling		3,920	3,920	2,240	3,280	4,400	3,120	3,920	1,360	4,720	1,120	10,840	42,840.00	50,000	7,160.00	
Lab Testing		2,370	2,653	2,600	2,600	4,406	2,672	6,784	2,762	2,988	3,120	6,938	39,892.38	35,000	-4,892.38	
Total OPERATION&MAINTENANCE	5,013.06	12,976	18,447	50,189	29,566	19,253	17,638	27,572	16,418	18,245	19,868	24,306	259,492.31	277,331	17,838.69	
Total OPERATION & MAINTENANCE	5,013.06	12,976	18,447	50,189	29,566	19,253	17,638	27,572	16,418	18,245	19,868	24,306	259,492.31	277,331	17,838.69	
ADMINISTRATION																
Commissioners' Salaries	27	27	54	27		54	54	27	54	54	27	79	482.47	646	163.53	
Admin Expenses/Misc	2,606	3,511	2,606	2,663	2,124	5,212	3,127	2,912	2,627	2,657	2,643	2,018	34,704.39	31,269	-3,435.39	
Legal & Accounting		130	2,932	2,343	16,255	3,720	8,313	8,889	7,788	5,313	345	6,595	62,624.41	72,500	9,875.59	
Engineering Services		2,643	8,723	14,008	2,728	14,419	14,464	28,982	45,658	-103,407	1,959	2,018	32,195.65	40,000	7,804.35	
Certification Fees/Misc									1,716				1,716.34	2,200	483.66	
Education & Conferences										83			83.12	1,000	916.88	
Total ADMINISTRATION	2,632.68	6,310.99	14,315	19,042	21,107	23,404	25,957	40,811	57,843	-95,300	4,973.62	10,710	131,806.38	147,615	15,808.62	
Total ADMINISTRATION	2,632.68	6,310.99	14,315	19,042	21,107	23,404	25,957	40,811	57,843	-95,300	4,973.62	10,710	131,806.38	147,615	15,808.62	
CAPITAL EXPENDITURES																
Capital Outlay							45,322	4,836					-50,158	65,300	65,300.00	
Total CAPITALEXPENDITURES			0	0	0	0	45,322	4,836	0	0			-50,158	65,300	65,300.00	
Total CAPITAL EXPENDITURES							45,322	4,836.00					-50,158	65,300	65,300.00	
PLANNING																
Planning Services		250	250	8,725		2,216				-1,716	152,267	24,794	-126,212	60,574.33	327,500	266,925.67

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Total PLANNING		250.00	250.00	8,725.00		2,216.34	0		-1,716.34	152,267.08	24,794.00	-126,212	60,574.33	327,500	266,925.67
Total PLANNING		250.00	250.00	8,725.00		2,216.34			-1,716.34	152,267	24,794	-126,212	60,574.33	327,500	266,925.67
DEPRECIATION															
Depreciation												32,555	32,555.33	28,000	-4,555.33
Total DEPRECIATION										0	0	32,555	32,555.33	28,000	-4,555.33
Total DEPRECIATION												32,555	32,555.33	28,000	-4,555.33
CONTINGENCY															
REPLACEMENT FUND															
Replacement Fund														3,534	3,534.00
Total REPLACEMENT FUND												0		3,534	3,534.00
Total REPLACEMENT FUND														3,534	3,534.00
TRUCK FUND															
Report 5 Totals for all Expenses	7,645.74	19,537	33,012	77,956	50,672	44,874	88,917	73,219	72,545	75,212	49,635	-108,797	484,428.35	849,280	364,851.65