

SEWER FUND
BUDGET TO ACTUAL
1/31/2021

	June through January 31st	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2120.13 Sewer Rents	268,506.38 B	470,000.00	-	470,000.00	(201,493.62)	57.13%
2122.13 Sewer Charges	33,500.00	30,000.00	-	30,000.00	3,500.00	111.67%
2128.13 Interest & Penalty	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
2401.13 Interest & Earnings	67.30	10.00	-	10.00	57.30	673.0%
2770.13 Unclassified Revenues	-	-	-	-	-	0.0%
5031.13 Transfer In	546.30	-	546.30 A	546.30	-	100.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Income	302,619.98	504,010.00	546.30	504,556.30	(201,936.32)	59.98%
Expense						
13204.13 Independent Accounting	5,000.00	5,000.00	-	5,000.00	-	100.0%
14204.13 Attorney	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
81101.13 Administration Salary	7,407.75	12,792.00	-	12,792.00	(5,384.25)	57.91%
81104.13 Admin Contractual	-	9,725.00	-	9,725.00	(9,725.00)	0.0%
81104.13 Clothing Allowance	731.41	1,500.00	-	1,500.00	(768.59)	48.76%
81104.13 Insurance	10,200.00	10,200.00	-	10,200.00	-	100.0%
81104.13 Office Supplies	-	250.00	-	250.00	(250.00)	0.0%
81104.13 Training & Education	104.00	500.00	-	500.00	(396.00)	20.8%
81201.13 Sanitary Sewer Salary	31,617.15	50,000.00	-	50,000.00	(18,382.85)	63.23%
81202.13 Sanitary Sewer Equip	7,829.66	9,000.00	-	9,000.00	(1,170.34)	87.0%
81204.13 Sanitary Sewer Cont	4,029.32	18,000.00	-	18,000.00	(13,970.68)	22.39%
81204.13 Sanitary Sewer Elect	988.92	2,000.00	-	2,000.00	(1,001.08)	49.95%
81204.13 Sanitary Sewer Fuel	793.10	2,750.00	546.30 A	3,296.30	(2,503.20)	24.06%
81204.13 Sanitary Sewer Tele	-	250.00	-	250.00	(250.00)	0.0%
81204.13 Sanitary Sewer Veh Mnt	210.30	500.00	-	500.00	(289.70)	42.06%
81302.13 Treatment Equipment	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
81304.13 Treatment Bldg Repairs	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
81304.13 Treatment Contractual	13,912.00	40,000.00	-	40,000.00	(26,088.00)	34.78%
81304.13 Treatment Electric	5,588.85	12,000.00	-	12,000.00	(6,411.15)	46.57%
81304.13 Treatment Telephone	1,916.49	2,500.00	-	2,500.00	(583.51)	76.66%
90108.13 Retirement	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
90308.13 Social Security	2,985.44	5,300.00	-	5,300.00	(2,314.56)	56.33%
90408.13 Workers Compensation	-	6,000.00	-	6,000.00	(6,000.00)	0.0%
90558.13 Disability Insurance	-	300.00	-	300.00	(300.00)	0.0%
90608.13 Medical Insurance	-	19,210.00	-	19,210.00	(19,210.00)	0.0%
90898.13 Other Medical Benefits	-	5,500.00	-	5,500.00	(5,500.00)	0.0%
97316.13 Sewer Upgrade Prin	24,264.53	24,265.00	-	24,265.00	(0.47)	100.0%
97317.13 Sewer Upgrade Int	6,607.23	6,607.00	-	6,607.00	0.23	100.0%
97356.13 Bucketloader Prin	2,514.82	2,366.00	-	2,366.00	248.82	110.52%
97357.13 Bucketloader Int	1,286.25	1,535.00	-	1,535.00	(248.75)	83.8%
97366.13 EFC Principal	-	65,000.00	-	65,000.00	(65,000.00)	0.0%
97367.13 EFC Interest	17,878.59	31,259.00	-	31,259.00	(13,380.41)	56.56%
97376.13 Sewer Relining Prin	-	32,879.00	-	32,879.00	(32,879.00)	0.0%
97377.13 Sewer Relining Int	-	2,063.00	-	2,063.00	(2,063.00)	0.0%
Total Expense	145,775.81	392,751.00	546.30	393,297.30	(247,521.49)	37.07%
Net Income	156,844.17	111,259.00	-	111,259.00	45,585.17	140.97%

A- TRANSFER IN FROM GENERAL UNAPPROPRIATED FUND BALANCE APPROVED AT THE JULY 13TH BOARD MEETING

B- REPRESENTS AMOUNT IN BILLINGS TO DATE AND NOT ACTUAL COLLECTIONS