

**WATER FUND
BUDGET TO ACTUAL
1/31/2021**

	June through January 31st	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2140.12 Metered Water Sales	259,482.02	B 460,000.00	-	460,000.00	(200,517.98)	56.41%
2144.12 Water Service Charges	12,000.00	-	-	-	12,000.00	100.0%
2148.12 Interest Penalties	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
2401.12 Interest & Earnings	694.08	700.00	-	700.00	(5.92)	99.15%
2701.12 Refund of Prior Year	-	-	-	-	-	0.0%
2770.12 Unclassified Revenues	-	-	-	-	-	0.0%
3991.12 State Aid-Water Capital Project	-	-	-	-	-	0.0%
5031.12 Transfer In	546.30	-	546.30	A 546.30	-	100.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Income	272,722.40	465,700.00	546.30	466,246.30	(193,523.90)	58.56%
Expense						
13204.12 Independent Accountant	5,000.00	5,000.00	-	5,000.00	-	100.0%
14204.12 Attorney	4,000.00	1,000.00	-	1,000.00	3,000.00	400.0%
83101.12 Administration Salary	7,407.75	12,792.00	-	12,792.00	(5,384.25)	57.91%
83104.12 Admin. Contractual	-	9,885.00	-	9,885.00	(9,885.00)	0.0%
83104.12 Clothing Allowance	581.36	1,500.00	-	1,500.00	(918.64)	38.76%
83104.12 Insurance	18,750.00	18,750.00	-	18,750.00	-	100.0%
83104.12 Office Supplies	-	500.00	-	500.00	(500.00)	0.0%
83202.12 Source Power Equipment	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
83204.12 Source Power Contract	1,536.45	6,500.00	(341.39)	C 6,158.61	(4,622.16)	24.95%
83204.12 Source Power Electric	10,115.96	18,000.00	-	18,000.00	(7,884.04)	56.2%
83204.12 Source Power Fuel Oil	474.87	1,000.00	-	1,000.00	(525.13)	47.49%
83204.12 Source Power Moto Fuel	765.31	2,750.00	546.30	A 3,296.30	(2,530.99)	23.22%
83204.12 Source Power Telephone	1,750.07	2,000.00	-	2,000.00	(249.93)	87.5%
83204.12 Source Power Veh Maint	1,141.39	1,000.00	341.39	C 1,341.39	(200.00)	85.09%
83302.12 Purification Equipment	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
83304.12 Purification Contract	2,057.33	2,500.00	-	2,500.00	(442.67)	82.29%
83401.12 Transmission Distrib	53,445.39	70,000.00	-	70,000.00	(16,554.61)	76.35%
83402.12 Transmission Equip	7,829.66	10,000.00	-	10,000.00	(2,170.34)	78.3%
83404.12 Transmission Contract	28,404.07	40,000.00	-	40,000.00	(11,595.93)	71.01%
90108.12 State Retirement	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
90308.12 Social Security	3,444.76	6,800.00	-	6,800.00	(3,355.24)	50.66%
90408.12 Workers Compensation	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
90558.12 Disability Insurance	-	100.00	-	100.00	(100.00)	0.0%
90608.12 Medical Insurance	-	15,000.00	-	15,000.00	(15,000.00)	0.0%
90898.12 Other Medical Benefits	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
97356.12 Bucketloader Principal	2,614.82	2,366.00	-	2,366.00	248.82	110.52%
97357.12 Bucketloader Interest	1,286.25	1,535.00	-	1,535.00	(248.75)	83.8%
97386.12 EFC Reservoir Prin	1,673.73	30,000.00	-	30,000.00	(28,326.27)	5.58%
97387.12 EFC Reservoir Int	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
97416.12 Water Tower Rep Prin	100.00	57,000.00	-	57,000.00	(56,900.00)	0.18%
97417.12 Water Tower Rep Int	-	4,270.00	-	4,270.00	(4,270.00)	0.0%
Total Expense	152,379.17	348,748.00	546.30	349,294.30	(196,915.13)	43.63%
Net Income	120,343.23	116,952.00	-	116,952.00	3,391.23	102.9%

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

C- BUDGET TRANSFER APPROVED AT NOVEMBER 9TH MEETING OF TRUSTEES