

RELEASE OF CREDITORS
SEWER FUND
BUDGET TO ACTUAL
JUNE 30, 2021

	June 30 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2120.13 Sewer Rents		470,000.00	-	470,000.00	(470,000.00)	0.0%
2122.13 Sewer Charges			-	-	-	0.0%
2128.13 Interest & Penalty			-	-	-	0.0%
2401.13 Interest & Earnings	18.86	70.00	-	70.00	(51.14)	26.94%
2770.13 Unclassified Revenues			-	-	-	0.0%
5031.13 Transfer In			-	-	-	0.0%
Other Budgetary Reserve			-	-	-	0.0%
Total Income	<u>18.86</u>	<u>470,070.00</u>	<u>-</u>	<u>470,070.00</u>	<u>(470,051.14)</u>	<u>0.0%</u>
Expense						
13204.13 Independent Accounting		5,000.00	-	5,000.00	(5,000.00)	0.0%
14204.13 Attorney		1,000.00	-	1,000.00	(1,000.00)	0.0%
81101.13 Administration Salary	433.13	11,262.00	-	11,262.00	(10,828.87)	3.85%
81201.13 Sanitary Sewer Salary	1,397.14	45,000.00	-	45,000.00	(43,602.86)	3.11%
81202.13 Sanitary Sewer Equip		2,500.00	-	2,500.00	(2,500.00)	0.0%
81204.13 Sanitary Sewer Cont	406.00	12,000.00	-	12,000.00	(11,594.00)	3.38%
81204.13 Sanitary Sewer Elect		2,000.00	-	2,000.00	(2,000.00)	0.0%
81204.13 Sanitary Sewer Motor Fuel		3,000.00	-	3,000.00	(3,000.00)	0.0%
81204.13 Sanitary Sewer Cloth Allow	57.44	1,300.00	-	1,300.00	(1,242.56)	4.42%
81204.13 Sanitary Sewer Train/Edu		250.00	-	250.00	(250.00)	0.0%
81204.13 Sanitary Sewer Veh Mnt		1,000.00	-	1,000.00	(1,000.00)	0.0%
81204.13 Sanitary Sewer Insurance		11,000.00	-	11,000.00	(11,000.00)	0.0%
81302.13 Treatment Equipment		1,000.00	-	1,000.00	(1,000.00)	0.0%
81304.13 Treatment Bldg Repairs		1,000.00	-	1,000.00	(1,000.00)	0.0%
81304.13 Treatment Contractual	3,651.25	35,000.00	-	35,000.00	(31,348.75)	10.43%
81304.13 Treatment Electric		12,000.00	-	12,000.00	(12,000.00)	0.0%
81304.13 Treatment Telephone	244.48	3,000.00	-	3,000.00	(2,755.52)	8.15%
90108.13 Retirement		8,500.00	-	8,500.00	(8,500.00)	0.0%
90308.13 Social Security	140.02	4,270.00	-	4,270.00	(4,129.98)	3.28%
90558.13 Disability Insurance		200.00	-	200.00	(200.00)	0.0%
90608.13 Medical Insurance	2,272.96	20,000.00	-	20,000.00	(17,727.04)	11.37%
97316.13 Sewer Upgrade Prin	3,774.00	24,265.00	-	24,265.00	(20,491.00)	15.55%
97317.13 Sewer Upgrade Int		5,663.00	-	5,663.00	(5,663.00)	0.0%
97356.13 Bucketloader Prin		2,704.00	-	2,704.00	(2,704.00)	0.0%
97357.13 Bucketloader Int		1,197.00	-	1,197.00	(1,197.00)	0.0%
97366.13 EFC Principal		65,000.00	-	65,000.00	(65,000.00)	0.0%
97367.13 EFC Interest		30,505.00	-	30,505.00	(30,505.00)	0.0%
97376.13 Sewer Relining Prin		33,895.00	-	33,895.00	(33,895.00)	0.0%
97377.13 Sewer Relining Int		1,047.00	-	1,047.00	(1,047.00)	0.0%
97406.13 Truck Purchase Estimate		40,000.00	-	40,000.00	40,000.00	0.0%
Total Expense	<u>12,376.42</u>	<u>344,558.00</u>	<u>-</u>	<u>344,558.00</u>	<u>(332,181.58)</u>	<u>3.59%</u>
Net Income	<u>(12,357.56)</u>	<u>125,512.00</u>	<u>-</u>	<u>125,512.00</u>	<u>(137,869.56)</u>	<u>-9.85%</u>