

WATER FUND
BUDGET TO ACTUAL
6/30/2021

	June 30, 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2140.12 Metered Water Sales		460,000.00	-	460,000.00	(460,000.00)	0.0%
2144.12 Water Service Charges		-		-	-	0.0%
2148.12 Interest Penalties		-		-	-	0.0%
2401.12 Interest & Earnings	151.06	700.00	-	700.00	(548.94)	21.58%
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		-		-	-	0.0%
Other Budgetary Reserve		-		-	-	0.0%
Total Income	151.06	460,700.00	-	460,700.00	(460,548.94)	0.03%
Expense						
13204.12 Independent Accountant	1,650.00	5,000.00	-	5,000.00	(3,350.00)	33.0%
14204.12 Attorney		1,000.00	-	1,000.00	(1,000.00)	0.0%
83101.12 Administration Salary	433.12	11,262.00	-	11,262.00	(10,828.88)	3.85%
83202.12 Source Power Equipment		500.00	-	500.00	(500.00)	0.0%
83204.12 Source Power Contract		6,000.00		6,000.00	(6,000.00)	0.0%
83204.12 Source Power Electric		18,000.00	-	18,000.00	(18,000.00)	0.0%
83204.12 Source Power Fuel Oil		1,000.00	-	1,000.00	(1,000.00)	0.0%
83204.12 Source Power Moto Fuel		2,500.00		2,500.00	(2,500.00)	0.0%
83204.12 Source Power Telephone	248.47	4,000.00		4,000.00	(3,751.53)	6.21%
83204.12 Source Power Veh Maint	26.00	1,500.00		1,500.00	(1,474.00)	1.73%
83204.12 Source Power CE Cloth Allow	57.44	1,300.00		1,300.00	(1,242.56)	4.42%
83204.12 Source Power CE Training		750.00		750.00	(750.00)	0.0%
83204.12 Source Power CE Insurance		20,000.00		20,000.00	(20,000.00)	0.0%
83302.12 Purification Equipment		500.00		500.00	(500.00)	0.0%
83304.12 Purification Contract		2,500.00		2,500.00	(2,500.00)	0.0%
83401.12 Transmission Distrib	1,990.04	53,000.00	-	53,000.00	(51,009.96)	3.76%
83402.12 Transmission Equip		2,000.00		2,000.00	(2,000.00)	0.0%
83404.12 Transmission Contract	111.80	35,000.00	-	35,000.00	(34,888.20)	0.32%
90108.12 State Retirement		8,500.00		8,500.00	(8,500.00)	0.0%
90308.12 Soclal Security	185.35	5,417.00	-	5,417.00	(5,231.65)	3.42%
90408.12 Workers Compensation		2,000.00		2,000.00	(2,000.00)	0.0%
90558.12 Disability Insurance		100.00		100.00	(100.00)	0.0%
90608.12 Medical Insurance	3,691.89	16,000.00	-	16,000.00	(12,308.11)	23.07%
97356.12 Bucketloader Principal		2,703.00		2,703.00	(2,703.00)	0.0%
97357.12 Bucketloader Interest		1,198.00		1,198.00	(1,198.00)	0.0%
97386.12 EFC Reservoir Prin		25,000.00		25,000.00	(25,000.00)	0.0%
97387.12 EFC Reservoir Int		-		-	-	0.0%
97406.12 Truck Purchase Estimate		40,000.00		40,000.00	(40,000.00)	0.0%
97416.12 Water Tower Rep Prin		-		-	-	0.0%
97417.12 Water Tower Rep Int		-		-	-	0.0%
Total Expense	8,394.11	266,730.00	-	266,730.00	(258,335.89)	3.15%
Net Income	(8,243.05)	193,970.00	-	193,970.00	(202,213.05)	-4.25%