

WATER GENERAL FUND

Account	Budget	Actual	% of Budget
H-4001-000 Water Billed Revenue	0.00	-427.75	100.00%
H-4002-000 Water interest revenue	0.00	2,490.82	100.00%
H-4003-000 Water Penalty Revenue	0.00	3,349.72	100.00%
H-4004-000 Non-Usage Water Revenue	0.00	1,667.98	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>7,080.77</b>	<b>100.00%</b>
H-5021-100 Salaries & Wages	166,000.00	106,664.37	64.26%
H-5021-197 Employer Healthcare Cost	20,830.00	33,046.94	158.65%
H-5021-198 CCC - Water company	750.00	404.68	53.96%
H-5021-199 Employer Paid Benefits	33,200.00	23,077.14	69.51%
H-5021-201 Operating Supplies	44,860.00	50,849.72	113.35%
H-5021-202 Office Supplies	1,000.00	78.40	7.84%
H-5021-203 Insurance	7,000.00	0.00	0.00%
H-5021-204 Postage	13,114.00	14.25	0.11%
H-5021-205 Utilities	41,496.00	23,717.81	57.16%
H-5021-207 Audit Expense	7,000.00	0.00	0.00%
H-5021-305 Other Purchased Services	20,000.00	15,604.23	78.02%
H-5021-306 Uniforms Maintenance	0.00	1,428.19	100.00%
H-5021-310 Laboratory Testing	2,000.00	2,120.24	106.01%
H-5021-502 Communications	0.00	1,821.33	100.00%
H-5021-503 Fuel	4,000.00	1,814.71	45.37%
H-5021-602 Well Redevelopment	0.00	28,330.00	100.00%
H-5021-703 Repairs and Maintenance	80,000.00	31,100.91	38.88%
H-5021-802 Bond Interest Payment	238,976.17	336,600.00	140.85%
H-5029-001 Capital - Tank Replacemen	25,000.00	25,000.00	100.00%
H-5029-002 Capital - Pipe Replacemen	15,000.00	15,000.00	100.00%
H-5029-003 Capital - Infrastructure	15,000.00	15,000.00	100.00%
<b>H-5099 H - Capital Spending</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>H-540 Water Department Grants</b>	<b>0.00</b>	<b>1,416.00</b>	<b>100.00%</b>
H-5402-000 NBRC - Matching Funds	0.00	1,416.00	100.00%
<b>Total Water Department Grants</b>	<b>0.00</b>	<b>1,416.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>	<b>735,226.17</b>	<b>713,088.92</b>	<b>96.99%</b>
<b>Total WATER GENERAL FUND</b>	<b>-735,226.17</b>	<b>-706,008.15</b>	
<b>Total All Funds</b>	<b>-735,226.17</b>	<b>-706,008.15</b>	