

WATER / SEWER ENTERPRISE - EXPENDITURES
 6 MONTHS ENDED 12/31/2016

FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
294210 SWR/WTR - WATER ADMIN							
51 PERSONAL SERVICES							
294210 5110 SALARY PER	718,557	0	718,557	285,796.36	.00	432,760.36	39.8%
294210 5130 OVERTIME	20,216	0	20,216	278.10	.00	19,937.54	1.4%
294210 5141 VACATION	6,040	0	6,040	1,636.36	.00	4,403.95	27.1%
294210 5142 LONGEVITY	14,100	0	14,100	10,600.00	.00	3,500.00	75.2%*
294210 5146 SEVERANCE	18,250	0	18,250	.00	.00	18,250.00	.0%
294210 5170 WORK COMP	75,000	0	75,000	.00	.00	75,000.00	.0%
294210 5190 UNIF ALLOW	4,250	0	4,250	2,600.00	.00	1,650.00	61.2%*
294210 5195 TRAVEL/CAR	0	0	0	300.00	.00	-300.00	100.0%*
TOTAL PERSONAL SERVICES	856,413	0	856,413	301,210.82	.00	555,201.85	35.2%
52 PURCHASE OF SERVICES							
294210 5240 R & M	1,000	0	1,000	.00	.00	1,000.00	.0%
294210 5243 R&M OFFICE	4,500	0	4,500	.00	.00	4,500.00	.0%
294210 5305 LEGAL SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
294210 5342 POSTAGE	10,000	0	10,000	4,264.68	.00	5,735.32	42.6%
294210 5343 PRINT/MAIL	7,500	0	7,500	2,193.59	.00	5,306.41	29.2%
294210 5344 ADVERTISNG	5,000	0	5,000	.00	.00	5,000.00	.0%
294210 5380 OTHER PURC	35,000	15,566	50,566	26,948.60	17,512.89	6,104.55	87.9%*
294210 5382 EMP TRAIN	7,500	640	8,140	150.00	790.00	7,200.00	11.5%
TOTAL PURCHASE OF SERVICES	75,500	16,206	91,706	33,556.87	18,302.89	39,846.28	56.5%
54 SUPPLIES							
294210 5420 OFFICE SUP	3,000	0	3,000	832.65	.00	2,167.35	27.8%
TOTAL SUPPLIES	3,000	0	3,000	832.65	.00	2,167.35	27.8%
56 INTERGOVERNMENTAL							
294210 5630 STATE ASS	22,500	3,851	26,351	.00	3,851.00	22,500.00	14.6%

WATER / SEWER ENTERPRISE - EXPENDITURES
 6 MONTHS ENDED 12/31/2016

FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTERGOVERNMENTAL	22,500	3,851	26,351	.00	3,851.00	22,500.00	14.6%
57 OTHER CHARGES & EXP							
294210 5730 DUES/MEMBS	600	867	1,467	394.00	867.00	206.00	86.0%*
294210 5740 INSURANCE	50,000	0	50,000	23,513.58	.00	26,486.42	47.0%
294210 5771 UNEMP COMP	10,000	0	10,000	.00	.00	10,000.00	.0%
294210 5772 MEDICARE	5,900	0	5,900	3,902.92	.00	1,997.08	66.2%*
294210 5774 HEALTH INS	100,000	0	100,000	52,670.90	.00	47,329.10	52.7%*
294210 5778 GROUP LIFE	56	0	56	28.08	.00	28.08	50.0%
294210 5779 DENTAL	6,800	0	6,800	3,551.43	.00	3,248.57	52.2%*
TOTAL OTHER CHARGES & EXP	173,356	867	174,223	84,060.91	867.00	89,295.25	48.7%
58 CAPITAL OUTLAY							
294210 5851 MACH&EQUIP	45,000	3,489	48,489	438.00	3,489.25	44,562.00	8.1%
294210 5853 MOTOR VEH	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY	75,000	3,489	78,489	438.00	3,489.25	74,562.00	5.0%
59 DEBT SERVICE							
294210 5902 MWPAT FEES	142,821	0	142,821	81,545.45	.00	61,275.14	57.1%*
294210 5909 MWPAT PRIN	3,040,249	0	3,040,249	2,377,396.83	.00	662,852.61	78.2%*
294210 5919 MWPAT INT	1,301,597	0	1,301,597	588,036.45	.00	713,560.79	45.2%
TOTAL DEBT SERVICE	4,484,667	0	4,484,667	3,046,978.73	.00	1,437,688.54	67.9%
TOTAL SWR/WTR - WATER ADMIN	5,690,436	24,413	5,714,849	3,467,077.98	26,510.14	2,221,261.27	61.1%
TOTAL EXPENSES	5,690,436	24,413	5,714,849	3,467,077.98	26,510.14	2,221,261.27	
294220 SWR/WTR - WATER OPERATIONS							
51 PERSONAL SERVICES							
294220 5110 SALARY PER	1,057,344	0	1,057,344	439,524.39	.00	617,820.02	41.6%

WATER / SEWER ENTERPRISE - EXPENDITURES
 6 MONTHS ENDED 12/31/2016

FOR 2017 06

294220	SWR/WTR - WATER OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
294220 5130	OVERTIME	80,000	0	80,000	28,165.15	.00	51,834.85	35.2%
294220 5141	VACATION	2,234	0	2,234	3,905.59	.00	-1,671.69	174.8%*
294220 5142	LONGEVITY	36,800	0	36,800	28,400.00	.00	8,400.00	77.2%*
294220 5150	RETRO SAL	0	0	0	7,981.44	.00	-7,981.44	100.0%*
294220 5170	WORK COMP	0	0	0	30,802.26	.00	-30,802.26	100.0%*
294220 5190	UNIF ALLOW	5,750	0	5,750	4,900.00	.00	850.00	85.2%*
294220 5195	TRAVEL/CAR	0	0	0	300.00	.00	-300.00	100.0%*
294220 5196	TOOL ALLOW	1,550	0	1,550	500.00	.00	1,050.00	32.3%
TOTAL PERSONAL SERVICES		1,183,678	0	1,183,678	544,478.83	.00	639,199.48	46.0%

52 PURCHASE OF SERVICES

294220 5211	HEAT FUEL	90,000	16,901	106,901	16,544.75	90,356.29	.00	100.0%*
294220 5212	GASOLINE	20,000	0	20,000	5,228.29	.00	14,771.71	26.1%
294220 5213	DIESEL FUEL	8,500	0	8,500	784.33	.00	7,715.67	9.2%
294220 5214	ELECTRIC	700,000	21,910	721,910	265,702.56	356,207.50	100,000.00	86.1%*
294220 5240	R & M	250,000	7,374	257,374	23,624.42	21,785.61	211,963.64	17.6%
294220 5243	R&M OFFICE	30,000	635	30,635	2,750.00	5,345.00	22,540.00	26.4%
294220 5272	RENT EQ&SP	4,000	0	4,000	.00	.00	4,000.00	.0%
294220 5294	SOL WASTE	3,500	0	3,500	.00	.00	3,500.00	.0%
294220 5303	ENG/ARCHIT	75,000	0	75,000	.00	.00	75,000.00	.0%
294220 5380	OTHER PURC	40,000	2,020	42,020	16,466.99	3,225.20	22,327.81	46.9%
294220 5384	MED BILLS	50,000	0	50,000	36,387.93	.00	13,612.07	72.8%*
TOTAL PURCHASE OF SERVICES		1,271,000	48,840	1,319,840	367,489.27	476,919.60	475,430.90	64.0%

53 PROFESSIONAL SERVICE

294220 5300	PROF SVCS	1,450,000	75,370	1,525,370	791,104.04	720,941.61	13,324.35	99.1%*
TOTAL PROFESSIONAL SERVICE		1,450,000	75,370	1,525,370	791,104.04	720,941.61	13,324.35	99.1%

54 SUPPLIES

294220 5420	OFFICE SUP	1,550	0	1,550	.00	.00	1,550.00	.0%
294220 5425	OPER. SUPP	50,000	5,874	55,874	10,613.72	11,424.44	33,835.86	39.4%
294220 5430	R&M SUPPLY	50,000	2,848	52,848	17,324.66	4,453.67	31,070.10	41.2%

WATER / SEWER ENTERPRISE - EXPENDITURES
 6 MONTHS ENDED 12/31/2016

FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
294220 5480 VEH. SUPPL	30,000	4,341	34,341	6,659.21	9,984.64	17,697.16	48.5%
294220 5535 MATERIALS	14,000	0	14,000	7,216.97	6,783.03	.00	100.0%*
294220 5580 MISC SUPP	1,750	0	1,750	.00	.00	1,750.00	.0%
294220 5587 CHARCOAL F	120,000	93,858	213,858	93,857.68	.00	120,000.00	43.9%
TOTAL SUPPLIES	267,300	106,921	374,221	135,672.24	32,645.78	205,903.12	45.0%
56 INTERGOVERNMENTAL							
294220 5632 RETIREMENT	372,324	0	372,324	372,323.63	.00	.00	100.0%*
TOTAL INTERGOVERNMENTAL	372,324	0	372,324	372,323.63	.00	.00	100.0%
57 OTHER CHARGES & EXP							
294220 5772 MEDICARE	10,260	0	10,260	6,515.11	.00	3,744.89	63.5%*
294220 5774 HEALTH INS	184,365	0	184,365	100,235.27	.00	84,129.73	54.4%*
294220 5778 GROUP LIFE	56	0	56	28.08	.00	28.08	50.0%
294220 5779 DENTAL	11,000	0	11,000	6,354.63	.00	4,645.37	57.8%*
TOTAL OTHER CHARGES & EXP	205,681	0	205,681	113,133.09	.00	92,548.07	55.0%
TOTAL SWR/WTR - WATER OPERATIONS	4,749,983	231,131	4,981,114	2,324,201.10	1,230,506.99	1,426,405.92	71.4%
TOTAL EXPENSES	4,749,983	231,131	4,981,114	2,324,201.10	1,230,506.99	1,426,405.92	
294310 SWR/WTR - SEWER DIVISION							
51 PERSONAL SERVICES							
294310 5110 SALARY PER	467,337	0	467,337	174,636.44	.00	292,700.89	37.4%
294310 5130 OVERTIME	50,000	0	50,000	31,065.26	.00	18,934.74	62.1%*
294310 5141 VACATION	1,156	0	1,156	1,155.66	.00	.00	100.0%*
294310 5142 LONGEVITY	13,600	0	13,600	7,800.00	.00	5,800.00	57.4%*
294310 5146 SEVERANCE	13,000	0	13,000	.00	.00	13,000.00	.0%
294310 5147 HAZAR DUTY	4,500	0	4,500	.00	.00	4,500.00	.0%
294310 5150 RETRO SAL	0	0	0	3,267.28	.00	-3,267.28	100.0%*
294310 5190 UNIF ALLOW	1,450	0	1,450	1,100.00	.00	350.00	75.9%*

WATER / SEWER ENTERPRISE - EXPENDITURES
 6 MONTHS ENDED 12/31/2016

FOR 2017 06								
294310	SWR/WTR - SEWER DIVISION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
294310 5195	TRAVEL/CAR	0	0	0	400.00	.00	-400.00	100.0%*
294310 5196	TOOL ALLOW	1,450	0	1,450	.00	.00	1,450.00	.0%
TOTAL PERSONAL SERVICES		552,493	0	552,493	219,424.64	.00	333,068.35	39.7%
52 PURCHASE OF SERVICES								
294310 5212	GASOLINE	2,000	0	2,000	922.28	.00	1,077.72	46.1%
294310 5213	DIESL FUEL	7,500	0	7,500	2,833.57	.00	4,666.43	37.8%
294310 5214	ELECTRIC	10,000	0	10,000	.00	.00	10,000.00	.0%
294310 5240	R & M	251,000	7,348	258,348	9,899.94	15,075.50	233,372.06	9.7%
294310 5242	R&M VEHIC	8,600	3,630	12,230	.00	3,630.00	8,600.00	29.7%
294310 5294	SOL WASTE	30,000	5,815	35,815	16,793.10	6,718.86	12,303.30	65.6%*
294310 5342	POSTAGE	16,000	0	16,000	.00	.00	16,000.00	.0%
294310 5343	PRINT/MAIL	16,000	666	16,666	.00	665.64	16,000.00	4.0%
294310 5344	ADVERTISNG	1,500	0	1,500	.00	.00	1,500.00	.0%
294310 5380	OTHER PURC	35,000	33,898	68,898	30,869.95	30,391.37	7,637.16	88.9%*
294310 5384	MED BILLS	50,000	0	50,000	8,796.63	.00	41,203.37	17.6%
TOTAL PURCHASE OF SERVICES		427,600	51,357	478,957	70,115.47	56,481.37	352,360.04	26.4%
53 PROFESSIONAL SERVICE								
294310 5300	PROF SVCS	25,000	4,630	29,630	2,599.40	2,629.65	24,400.60	17.6%
TOTAL PROFESSIONAL SERVICE		25,000	4,630	29,630	2,599.40	2,629.65	24,400.60	17.6%
54 SUPPLIES								
294310 5420	OFFICE SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
294310 5425	OPER. SUPP	6,000	1,829	7,829	1,273.71	1,828.98	4,726.29	39.6%
294310 5430	R&M SUPPLY	20,000	85	20,085	10,390.65	1,086.72	8,607.30	57.1%*
294310 5461	SMALL TOOL	1,000	0	1,000	309.90	.00	690.10	31.0%
294310 5480	VEH. SUPPL	7,500	998	8,498	133.38	997.82	7,366.62	13.3%
294310 5535	MATERIALS	32,000	5,010	37,010	11,571.90	21,333.06	4,105.26	88.9%*
TOTAL SUPPLIES		69,000	7,922	76,922	23,679.54	25,246.58	27,995.57	63.6%
56 INTERGOVERNMENTAL								
294310 5632	RETIREMENT	102,596	0	102,596	102,595.85	.00	.00	100.0%*

WATER / SEWER ENTERPRISE - EXPENDITURES
 6 MONTHS ENDED 12/31/2016

FOR 2017 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
294310 5650 OTHR ASSES	6,000,000	153,147	6,153,147	1,629,899.70	4,523,247.31	.00	100.0%*	
TOTAL INTERGOVERNMENTAL	6,102,596	153,147	6,255,743	1,732,495.55	4,523,247.31	.00	100.0%	
57 OTHER CHARGES & EXP								
294310 5772 MEDICARE	4,300	0	4,300	2,447.74	.00	1,852.26	56.9%*	
294310 5774 HEALTH INS	98,600	0	98,600	39,414.00	.00	59,186.00	40.0%	
294310 5779 DENTAL	5,600	0	5,600	2,266.34	.00	3,333.66	40.5%	
TOTAL OTHER CHARGES & EXP	108,500	0	108,500	44,128.08	.00	64,371.92	40.7%	
58 CAPITAL OUTLAY								
294310 5840 SITE IMPRV	250,000	301,937	551,937	116,968.41	291,166.00	143,802.23	73.9%*	
294310 5851 MACH&EQUIP	145,000	0	145,000	1,416.00	.00	143,584.00	1.0%	
TOTAL CAPITAL OUTLAY	395,000	301,937	696,937	118,384.41	291,166.00	287,386.23	58.8%	
TOTAL SWR/WTR - SEWER DIVISION	7,680,189	518,992	8,199,181	2,210,827.09	4,898,770.91	1,089,582.71	86.7%	
TOTAL EXPENSES	7,680,189	518,992	8,199,181	2,210,827.09	4,898,770.91	1,089,582.71		
GRAND TOTAL	18,120,608	774,536	18,895,144	8,002,106.17	6,155,788.04	4,737,249.90	74.9%	

** END OF REPORT - Generated by Ramona Ceballos **