

**WATER/SEWER ENTERPRISE FUND-EXPENDITURES**  
 12 MONTHS ENDED 6/30/2016

FOR 2016 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0044 SEWER &amp; WATER DEPARTMENT</b>							
<b>51 PERSONAL SERVICES</b>							
294210 5110 SALARY AND WAGES - PER	623,222	0	623,222	563,702.51	.00	59,519.74	90.4%
294210 5130 OVERTIME	20,216	0	20,216	1,049.54	.00	19,166.10	5.2%
294210 5141 VACATION	4,410	0	4,410	3,037.90	.00	1,372.35	68.9%
294210 5142 LONGEVITY	14,100	0	14,100	8,600.00	.00	5,500.00	61.0%
294210 5146 SEVERANCE PAY	18,250	0	18,250	.00	.00	18,250.00	.0%
294210 5170 WORKERS COMPENSATION	75,000	0	75,000	35,000.00	.00	40,000.00	46.7%
294210 5190 CLOTHING OR UNIFORM AL	4,250	0	4,250	3,500.00	.00	750.00	82.4%
294220 5110 SALARY AND WAGES - PER	1,020,825	0	1,020,825	870,833.87	.00	149,991.57	85.3%
294220 5130 OVERTIME	80,000	0	80,000	63,416.48	.00	16,583.52	79.3%
294220 5141 VACATION	2,234	0	2,234	2,233.90	.00	.00	100.0%
294220 5142 LONGEVITY	36,800	0	36,800	30,333.34	.00	6,466.66	82.4%
294220 5170 WORKERS COMPENSATION	0	0	0	66,981.71	.00	-66,981.71	100.0%*
294220 5190 CLOTHING OR UNIFORM AL	5,650	0	5,650	3,433.33	.00	2,216.67	60.8%
294220 5195 TRAVEL/CAR STIPEND	0	0	0	625.19	.00	-625.19	100.0%*
294220 5196 TOOL ALLOWANCE	1,550	0	1,550	800.00	.00	750.00	51.6%
294310 5110 SALARY AND WAGES - PER	506,258	0	506,258	413,655.91	.00	92,602.23	81.7%
294310 5130 OVERTIME	50,000	0	50,000	69,062.67	.00	-19,062.67	138.1%*
294310 5141 VACATION	1,156	0	1,156	1,155.66	.00	.00	100.0%
294310 5142 LONGEVITY	15,600	0	15,600	10,800.00	.00	4,800.00	69.2%
294310 5146 SEVERANCE PAY	13,000	0	13,000	21,991.56	.00	-8,991.56	169.2%*
294310 5147 HAZARDOUS DUTY	4,500	0	4,500	.00	.00	4,500.00	.0%
294310 5170 WORKERS COMPENSATION	0	0	0	8,504.34	.00	-8,504.34	100.0%*
294310 5190 CLOTHING OR UNIFORM AL	1,550	0	1,550	2,208.33	.00	-658.33	142.5%*
294310 5196 TOOL ALLOWANCE	1,450	0	1,450	400.00	.00	1,050.00	27.6%
TOTAL PERSONAL SERVICES	2,500,021	0	2,500,021	2,181,326.24	.00	318,695.04	87.3%
<b>52 PURCHASE OF SERVICES</b>							
294210 5240 REPAIRS AND MAINTENANC	1,000	0	1,000	500.00	.00	500.00	50.0%
294210 5243 REPAIR & MAINT: OFFICE	4,500	0	4,500	.00	.00	4,500.00	.0%
294210 5305 LEGAL SERVICES	5,000	-5,000	0	.00	.00	.00	.0%
294210 5342 POSTAGE	10,000	0	10,000	10,000.00	.00	.00	100.0%
294210 5343 PRINTING AND MAILING	7,500	172	7,672	7,672.04	.00	.00	100.0%
294210 5344 ADVERTISING	5,000	0	5,000	864.72	.00	4,135.28	17.3%

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294210 5380 OTHER PURCHASED SERVIC	35,000	29	35,029	29,318.51	15,566.04	-9,855.83	128.1%*
294210 5382 EMPLOYEE TRAINING	7,500	769	8,269	7,622.28	640.00	6.72	99.9%
294220 5211 HEATING FUEL	90,000	7,311	97,311	80,409.88	16,901.04	.45	100.0%
294220 5212 GASOLINE	20,000	0	20,000	9,855.07	.00	10,144.93	49.3%
294220 5213 DIESEL FUEL	8,500	0	8,500	2,175.01	.00	6,324.99	25.6%
294220 5214 ELECTRICITY	700,000	-152,463	547,537	525,627.12	21,910.06	.00	100.0%
294220 5240 REPAIRS AND MAINTENANC	155,000	121,707	276,707	267,406.77	7,373.67	1,926.83	99.3%
294220 5243 REPAIR & MAINT: OFFICE	30,000	-7,422	22,578	21,942.88	635.00	.00	100.0%
294220 5272 RENTAL OF EQUIPMENT AN	4,000	0	4,000	.00	.00	4,000.00	.0%
294220 5294 SOLID WASTE DISPOSAL C	3,500	0	3,500	3,474.85	.00	25.15	99.3%
294220 5303 ENGINEERING/ARCHITECTU	75,000	0	75,000	279.86	.00	74,720.14	.4%
294220 5380 OTHER PURCHASED SERVIC	40,000	1,400	41,400	39,281.09	2,020.00	98.91	99.8%
294220 5384 MEDICAL BILLS	50,000	0	50,000	23,513.22	.00	26,486.78	47.0%
294310 5212 GASOLINE	2,000	0	2,000	2,560.34	.00	-560.34	128.0%*
294310 5213 DIESEL FUEL	7,500	0	7,500	6,033.74	.00	1,466.26	80.4%
294310 5214 ELECTRICITY	10,000	0	10,000	.00	.00	10,000.00	.0%
294310 5240 REPAIRS AND MAINTENANC	51,000	161,922	212,922	199,815.68	7,347.50	5,759.13	97.3%
294310 5242 REPAIR & MAINT. VEHICL	8,600	2,430	11,030	497.35	3,630.00	6,902.65	37.4%
294310 5294 SOLID WASTE DISPOSAL C	30,000	4,864	34,864	29,048.93	5,815.26	.00	100.0%
294310 5342 POSTAGE	16,000	0	16,000	16,000.00	.00	.00	100.0%
294310 5343 PRINTING AND MAILING	16,000	0	16,000	15,334.36	665.64	.00	100.0%
294310 5344 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
294310 5380 OTHER PURCHASED SERVIC	35,000	25,000	60,000	34,031.04	33,898.48	-7,929.52	113.2%*
294310 5384 MEDICAL BILLS	50,000	-25,000	25,000	27,249.17	.00	-2,249.17	109.0%*
<b>TOTAL PURCHASE OF SERVICES</b>	<b>1,479,100</b>	<b>135,720</b>	<b>1,614,820</b>	<b>1,360,513.91</b>	<b>116,402.69</b>	<b>137,903.36</b>	<b>91.5%</b>
<b>53 PROFESSIONAL SERVICE</b>							
294220 5300 PROFESSIONAL SERVICES	1,450,000	185,128	1,635,128	1,558,599.09	75,370.00	1,158.64	99.9%
294310 5300 PROFESSIONAL SERVICES	25,000	1,795	26,795	20,770.17	4,629.65	1,394.83	94.8%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,475,000</b>	<b>186,922</b>	<b>1,661,922</b>	<b>1,579,369.26</b>	<b>79,999.65</b>	<b>2,553.47</b>	<b>99.8%</b>
<b>54 SUPPLIES</b>							
294210 5420 OFFICE SUPPLIES	3,000	0	3,000	2,568.07	.00	431.93	85.6%
294220 5420 OFFICE SUPPLIES	1,550	0	1,550	1,475.38	.00	74.62	95.2%
294220 5425 OPERATING SUPPLIES	50,000	26,132	76,132	69,232.32	5,874.02	1,025.72	98.7%
294220 5430 REPAIR & MAINTENANCE S	50,000	11,638	61,638	58,709.60	2,848.43	79.97	99.9%

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294220 5480 VEHICULAR SUPPLIES	30,000	8,913	38,913	19,951.88	4,341.01	14,620.08	62.4%
294220 5535 MATERIALS	14,000	0	14,000	12,543.20	.00	1,457.05	89.6%
294220 5580 MISCELLANEOUS SUPPLIES	1,750	0	1,750	1,552.98	.00	197.02	88.7%
294220 5587 CHARCOAL FILTERS	120,000	0	120,000	.00	93,857.68	26,142.32	78.2%
294310 5420 OFFICE SUPPLIES	2,500	0	2,500	286.23	.00	2,213.77	11.4%
294310 5425 OPERATING SUPPLIES	6,000	750	6,750	4,716.62	1,828.98	204.40	97.0%
294310 5430 REPAIR & MAINTENANCE S	20,000	0	20,000	19,717.38	84.67	197.95	99.0%
294310 5461 SMALL TOOLS AND EQUIPM	1,000	0	1,000	894.60	.00	105.40	89.5%
294310 5480 VEHICULAR SUPPLIES	7,500	1,169	8,669	3,791.34	997.82	3,879.84	55.2%
294310 5535 MATERIALS	32,000	9,934	41,934	33,435.13	5,010.22	3,489.10	91.7%
TOTAL SUPPLIES	339,300	58,537	397,837	228,874.73	114,842.83	54,119.17	86.4%

**56 INTERGOVERNMENTAL**

294210 5630 STATE ASSESSMENTS	22,500	0	22,500	18,649.00	3,851.00	.00	100.0%
294220 5632 RETIREMENT	282,132	0	282,132	282,132.00	.00	.00	100.0%
294310 5632 RETIREMENT	222,820	0	222,820	222,820.00	.00	.24	100.0%
294310 5650 OTHER ASSESSMENTS	5,900,000	0	5,900,000	5,746,852.99	153,147.01	.00	100.0%
TOTAL INTERGOVERNMENTAL	6,427,452	0	6,427,452	6,270,453.99	156,998.01	.24	100.0%

**57 OTHER CHARGES & EXP**

294210 5730 DUES AND MEMBERSHIPS	600	5,089	5,689	4,820.00	867.00	2.00	100.0%
294210 5740 PROPERTY CASUALTY INSU	30,000	0	30,000	48,107.99	.00	-18,107.99	160.4%*
294210 5771 UNEMPLOYMENT COMPENSAT	10,000	-5,000	5,000	656.00	.00	4,344.00	13.1%
294210 5772 MEDICARE	4,300	0	4,300	7,301.76	.00	-3,001.76	169.8%*
294210 5774 HEALTH INSURANCE	64,800	0	64,800	102,222.16	.00	-37,422.16	157.8%*
294210 5778 GROUP LIFE	0	0	0	46.80	.00	-46.80	100.0%*
294210 5779 DENTAL	3,700	0	3,700	7,095.98	.00	-3,395.98	191.8%*
294220 5740 PROPERTY CASUALTY INSU	10,000	0	10,000	.00	.00	10,000.00	.0%
294220 5772 MEDICARE	7,500	0	7,500	11,470.62	.00	-3,970.62	152.9%*
294220 5774 HEALTH INSURANCE	150,650	0	150,650	186,592.70	.00	-35,942.70	123.9%*
294220 5778 GROUP LIFE	30	0	30	53.82	.00	-23.82	179.4%*
294220 5779 DENTAL	9,600	0	9,600	12,589.77	.00	-2,989.77	131.1%*
294310 5772 MEDICARE	12,000	0	12,000	6,195.56	.00	5,804.44	51.6%
294310 5774 HEALTH INSURANCE	266,750	0	266,750	116,128.46	.00	150,621.54	43.5%
294310 5778 GROUP LIFE	75	0	75	9.36	.00	65.64	12.5%
294310 5779 DENTAL	13,820	0	13,820	6,923.44	.00	6,896.56	50.1%

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TOTAL OTHER CHARGES & EXP	583,825	89	583,914	510,214.42	867.00	72,832.58	87.5%
<b>58 CAPITAL OUTLAY</b>							
294210 5851 MACHINERY AND EQUIPMEN	45,000	0	45,000	37,876.75	3,489.25	3,634.00	91.9%
294310 5840 SITE IMPROVEMENTS	250,000	1,276,695	1,526,695	756,919.88	301,936.64	467,838.68	69.4%
294310 5851 MACHINERY AND EQUIPMEN	145,000	125,900	270,900	257,805.51	.00	13,094.49	95.2%
TOTAL CAPITAL OUTLAY	440,000	1,402,595	1,842,595	1,052,602.14	305,425.89	484,567.17	73.7%
<b>59 DEBT SERVICE</b>							
294210 5902 MWPAT - MAINTENANCE FE	218,570	0	218,570	141,096.19	.00	77,473.40	64.6%
294210 5909 MWPAT LOAN PRINCIPAL	2,677,954	0	2,677,954	2,491,054.55	.00	186,899.46	93.0%
294210 5919 MWPAT LOAN INTEREST	1,202,905	0	1,202,905	753,612.90	.00	449,292.45	62.6%
TOTAL DEBT SERVICE	4,099,429	0	4,099,429	3,385,763.64	.00	713,665.31	82.6%
<b>60 OTHER USES</b>							
294210 5961 TRANSFERS TO GENERAL F	0	300,000	300,000	300,000.00	.00	.00	100.0%
294310 5961 TRANSFERS TO GENERAL F	0	245,133	245,133	245,132.90	.00	.00	100.0%
294310 5963 TRANSFERS TO CAPITAL P	0	1,600,000	1,600,000	.00	.00	1,600,000.00	.0%
TOTAL OTHER USES	0	2,145,133	2,145,133	545,132.90	.00	1,600,000.00	25.4%
TOTAL SEWER & WATER DEPARTMENT	17,344,127	3,928,996	21,273,124	17,114,251.23	774,536.07	3,384,336.34	84.1%
TOTAL EXPENSES	17,344,127	3,928,996	21,273,124	17,114,251.23	774,536.07	3,384,336.34	
GRAND TOTAL	17,344,127	3,928,996	21,273,124	17,114,251.23	774,536.07	3,384,336.34	84.1%

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