

WATER & SEWER ENTERPRISE - EXPENDITURES
 6 MONTHS ENDED 12/31/2015

FOR 2016 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	623,222	0	623,222	251,215.58	.00	372,006.67	40.3%
294210 5130 OVERTIME	20,216	0	20,216	185.40	.00	20,030.24	.9%
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	18,250	0	18,250	.00	.00	18,250.00	.0%
294210 5170 WORK COMP	75,000	0	75,000	35,000.00	.00	40,000.00	46.7%
294210 5190 UNIF ALLOW	4,250	0	4,250	3,500.00	.00	750.00	82.4%*
TOTAL PERSONAL SERVICES	759,448	0	759,448	301,538.88	.00	457,909.26	39.7%
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	-5,000	0	.00	.00	.00	.0%
294210 5342 POSTAGE	10,000	0	10,000	.00	4,811.04	5,188.96	48.1%
294210 5343 PRINT/MAIL	7,500	0	7,500	154.00	3,874.88	3,471.12	53.7%*
294210 5344 ADVERTISNG	5,000	0	5,000	.00	.00	5,000.00	.0%
294210 5380 OTHER PURC	35,000	0	35,000	11,098.36	5,193.10	18,708.54	46.5%
294210 5382 EMP TRAIN	7,500	0	7,500	2,767.00	1,351.00	3,382.00	54.9%
TOTAL PURCHASE OF SERVICES	75,500	-5,000	70,500	14,019.36	15,230.02	41,250.62	41.5%
54 SUPPLIES							
294210 5420 OFFICE SUP	3,000	0	3,000	834.57	.00	2,165.43	27.8%
TOTAL SUPPLIES	3,000	0	3,000	834.57	.00	2,165.43	27.8%
56 INTERGOVERNMENTAL							
294210 5630 STATE ASS	22,500	0	22,500	.00	22,500.00	.00	100.0%*

WATER & SEWER ENTERPRISE - EXPENDITURES
 6 MONTHS ENDED 12/31/2015

FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTERGOVERNMENTAL	22,500	0	22,500	.00	22,500.00	.00	100.0%
57 OTHER CHARGES & EXP							
294210 5730 DUES/MEMB	600	5,000	5,600	657.00	.00	4,943.00	11.7%
294210 5740 INSURANCE	30,000	0	30,000	24,594.41	.00	5,405.59	82.0%*
294210 5771 UNEMP COMP	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
294210 5772 MEDICARE	4,300	0	4,300	3,449.02	.00	850.98	80.2%*
294210 5774 HEALTH INS	64,800	0	64,800	49,874.05	.00	14,925.95	77.0%*
294210 5778 GROUP LIFE	0	0	0	18.72	.00	-18.72	100.0%*
294210 5779 DENTAL	3,700	0	3,700	3,401.90	.00	298.10	91.9%*
TOTAL OTHER CHARGES & EXP	113,400	0	113,400	81,995.10	.00	31,404.90	72.3%
58 CAPITAL OUTLAY							
294210 5851 MACH&EQUIP	45,000	0	45,000	2,827.00	35,355.00	6,818.00	84.8%*
TOTAL CAPITAL OUTLAY	45,000	0	45,000	2,827.00	35,355.00	6,818.00	84.8%
59 DEBT SERVICE							
294210 5902 MWPAT FEES	218,570	0	218,570	87,885.46	.00	130,684.13	40.2%
294210 5909 MWPAT PRIN	2,677,954	0	2,677,954	2,047,038.55	.00	630,915.46	76.4%*
294210 5919 MWPAT INT	1,202,905	0	1,202,905	353,053.87	.00	849,851.48	29.4%
TOTAL DEBT SERVICE	4,099,429	0	4,099,429	2,487,977.88	.00	1,611,451.07	60.7%
TOTAL SWR/WTR - WATER ADMIN	5,118,277	-5,000	5,113,277	2,889,192.79	73,085.02	2,150,999.28	57.9%
TOTAL EXPENSES	5,118,277	-5,000	5,113,277	2,889,192.79	73,085.02	2,150,999.28	
294220 SWR/WTR - WATER OPERATIONS							
51 PERSONAL SERVICES							
294220 5110 SALARY PER	1,020,825	0	1,020,825	435,610.08	.00	585,215.36	42.7%

WATER & SEWER ENTERPRISE - EXPENDITURES
 6 MONTHS ENDED 12/31/2015

FOR 2016 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	33,499.65	.00	46,500.35	41.9%
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	WORK COMP	0	0	0	29,976.44	.00	-29,976.44	100.0%*
294220 5190	UNIF ALLOW	5,650	0	5,650	3,433.33	.00	2,216.67	60.8%*
294220 5195	TRAVEL/CAR	0	0	0	625.19	.00	-625.19	100.0%*
294220 5196	TOOL ALLOW	1,550	0	1,550	800.00	.00	750.00	51.6%*
TOTAL PERSONAL SERVICES		1,147,059	0	1,147,059	536,511.93	.00	610,547.41	46.8%

52 PURCHASE OF SERVICES

294220 5211	HEAT FUEL	90,000	0	90,000	6,277.34	83,722.66	.00	100.0%*
294220 5212	GASOLINE	20,000	0	20,000	3,072.75	.00	16,927.25	15.4%
294220 5213	DIESEL FUEL	8,500	0	8,500	498.66	.00	8,001.34	5.9%
294220 5214	ELECTRIC	700,000	-155,000	545,000	250,646.03	294,353.97	.00	100.0%*
294220 5240	R & M	155,000	95,000	250,000	143,021.66	97,114.35	9,863.99	96.1%*
294220 5243	R&M OFFICE	30,000	0	30,000	3,937.93	4,710.00	21,352.07	28.8%
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	279.86	.00	74,720.14	.4%
294220 5380	OTHER PURC	40,000	0	40,000	4,328.24	16,750.00	18,921.76	52.7%*
294220 5384	MED BILLS	50,000	0	50,000	1,763.97	.00	48,236.03	3.5%
TOTAL PURCHASE OF SERVICES		1,176,000	-60,000	1,116,000	413,826.44	496,650.98	205,522.58	81.6%

53 PROFESSIONAL SERVICE

294220 5300	PROF SVCS	1,450,000	0	1,450,000	830,582.28	607,538.14	11,879.58	99.2%*
TOTAL PROFESSIONAL SERVICE		1,450,000	0	1,450,000	830,582.28	607,538.14	11,879.58	99.2%

54 SUPPLIES

294220 5420	OFFICE SUP	1,550	0	1,550	.00	.00	1,550.00	.0%
294220 5425	OPER. SUPP	50,000	0	50,000	26,891.52	23,045.66	62.82	99.9%*
294220 5430	R&M SUPPLY	50,000	0	50,000	16,591.48	24,367.79	9,040.73	81.9%*
294220 5480	VEH. SUPPL	30,000	0	30,000	6,977.01	6,511.52	16,511.47	45.0%

WATER & SEWER ENTERPRISE - EXPENDITURES
 6 MONTHS ENDED 12/31/2015

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2016 06									
294220	5535	MATERIALS	14,000	0	14,000	2,830.64	9,444.61	1,724.75	87.7%*
294220	5580	MISC SUPP	1,750	0	1,750	.00	.00	1,750.00	.0%
294220	5587	CHARCOAL F	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL SUPPLIES			267,300	0	267,300	53,290.65	63,369.58	150,639.77	43.6%
56 INTERGOVERNMENTAL									
294220	5632	RETIREMENT	282,132	0	282,132	282,132.00	.00	.00	100.0%*
TOTAL INTERGOVERNMENTAL			282,132	0	282,132	282,132.00	.00	.00	100.0%
57 OTHER CHARGES & EXP									
294220	5740	INSURANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
294220	5772	MEDICARE	7,500	0	7,500	5,966.62	.00	1,533.38	79.6%*
294220	5774	HEALTH INS	150,650	0	150,650	90,658.23	.00	59,991.77	60.2%*
294220	5778	GROUP LIFE	30	0	30	25.74	.00	4.26	85.8%*
294220	5779	DENTAL	9,600	0	9,600	6,594.82	.00	3,005.18	68.7%*
TOTAL OTHER CHARGES & EXP			177,780	0	177,780	103,245.41	.00	74,534.59	58.1%
TOTAL SWR/WTR - WATER OPERATIONS			4,500,271	-60,000	4,440,271	2,219,588.71	1,167,558.70	1,053,123.93	76.3%
TOTAL EXPENSES			4,500,271	-60,000	4,440,271	2,219,588.71	1,167,558.70	1,053,123.93	
294310 SWR/WTR - SEWER DIVISION									
51 PERSONAL SERVICES									
294310	5110	SALARY PER	506,258	0	506,258	217,294.59	.00	288,963.55	42.9%
294310	5130	OVERTIME	50,000	0	50,000	37,351.22	.00	12,648.78	74.7%*
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	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	5170	WORK COMP	0	0	0	8,504.34	.00	-8,504.34	100.0%*
294310	5190	UNIF ALLOW	1,550	0	1,550	2,208.33	.00	-658.33	142.5%*

WATER & SEWER ENTERPRISE - EXPENDITURES
 6 MONTHS ENDED 12/31/2015

FOR 2016 06								
294310	SWR/WTR - SEWER DIVISION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
294310 5196	TOOL ALLOW	1,450	0	1,450	400.00	.00	1,050.00	27.6%
	TOTAL PERSONAL SERVICES	593,514	0	593,514	277,714.14	.00	315,799.66	46.8%
52 PURCHASE OF SERVICES								
294310 5212	GASOLINE	2,000	0	2,000	745.00	.00	1,255.00	37.3%
294310 5213	DIESEL FUEL	7,500	0	7,500	1,810.78	.00	5,689.22	24.1%
294310 5214	ELECTRIC	10,000	0	10,000	.00	.00	10,000.00	.0%
294310 5240	R & M	51,000	149,000	200,000	107,114.58	78,967.82	13,917.60	93.0%*
294310 5242	R&M VEHIC	8,600	0	8,600	105.00	3,630.00	4,865.00	43.4%
294310 5294	SOL WASTE	30,000	0	30,000	.00	34,864.19	-4,864.19	116.2%*
294310 5342	POSTAGE	16,000	0	16,000	14,151.72	.00	1,848.28	88.4%*
294310 5343	PRINT/MAIL	16,000	0	16,000	12,591.28	.00	3,408.72	78.7%*
294310 5344	ADVERTISNG	1,500	0	1,500	.00	.00	1,500.00	.0%
294310 5380	OTHER PURC	35,000	0	35,000	5,725.00	20,136.80	9,138.20	73.9%*
294310 5384	MED BILLS	50,000	0	50,000	6,622.13	.00	43,377.87	13.2%
	TOTAL PURCHASE OF SERVICES	227,600	149,000	376,600	148,865.49	137,598.81	90,135.70	76.1%
53 PROFESSIONAL SERVICE								
294310 5300	PROF SVCS	25,000	0	25,000	1,270.00	10,444.65	13,285.35	46.9%
	TOTAL PROFESSIONAL SERVICE	25,000	0	25,000	1,270.00	10,444.65	13,285.35	46.9%
54 SUPPLIES								
294310 5420	OFFICE SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
294310 5425	OPER. SUPP	6,000	0	6,000	92.27	3,578.98	2,328.75	61.2%*
294310 5430	R&M SUPPLY	20,000	0	20,000	1,671.34	13,638.81	4,689.85	76.6%*
294310 5461	SMALL TOOL	1,000	0	1,000	894.60	30.00	75.40	92.5%*
294310 5480	VEH. SUPPL	7,500	0	7,500	676.30	2,548.30	4,275.40	43.0%
294310 5535	MATERIALS	32,000	0	32,000	10,833.09	23,451.92	-2,285.01	107.1%*
	TOTAL SUPPLIES	69,000	0	69,000	14,167.60	43,248.01	11,584.39	83.2%
56 INTERGOVERNMENTAL								
294310 5632	RETIREMENT	222,820	0	222,820	222,820.00	.00	.24	100.0%*

WATER & SEWER ENTERPRISE - EXPENDITURES
 6 MONTHS ENDED 12/31/2015

FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
294310 5650 OTHR ASSES	5,900,000	0	5,900,000	3,256,705.80	2,643,294.20	.00	100.0%*
TOTAL INTERGOVERNMENTAL	6,122,820	0	6,122,820	3,479,525.80	2,643,294.20	.24	100.0%
57 OTHER CHARGES & EXP							
294310 5772 MEDICARE	12,000	0	12,000	3,475.87	.00	8,524.13	29.0%
294310 5774 HEALTH INS	266,750	0	266,750	68,240.49	.00	198,509.51	25.6%
294310 5778 GROUP LIFE	75	0	75	9.36	.00	65.64	12.5%
294310 5779 DENTAL	13,820	0	13,820	4,058.46	.00	9,761.54	29.4%
TOTAL OTHER CHARGES & EXP	292,645	0	292,645	75,784.18	.00	216,860.82	25.9%
58 CAPITAL OUTLAY							
294310 5840 SITE IMPRV	250,000	1,200,000	1,450,000	83,066.37	751,308.77	615,624.86	57.5%*
294310 5851 MACH&EQUIP	145,000	0	145,000	.00	110,839.51	34,160.49	76.4%
TOTAL CAPITAL OUTLAY	395,000	1,200,000	1,595,000	83,066.37	862,148.28	649,785.35	59.3%
TOTAL SWR/WTR - SEWER DIVISION	7,725,579	1,349,000	9,074,579	4,080,393.58	3,696,733.95	1,297,451.51	85.7%
TOTAL EXPENSES	7,725,579	1,349,000	9,074,579	4,080,393.58	3,696,733.95	1,297,451.51	
GRAND TOTAL	17,344,127	1,284,000	18,628,127	9,189,175.08	4,937,377.67	4,501,574.72	75.8%

** END OF REPORT - Generated by Mark Ianello **