

505-WATER & SEWER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| CHARGES FOR SERVICES               | 5,974,511         | 401,157.29        | 4,253,422.31           | 0.00                | 1,721,088.69      | 71.19           |
| MISC REVENUE                       | 960,000           | 92,726.04         | 738,684.47             | 0.00                | 221,315.53        | 76.95           |
| TOTAL REVENUES                     | 6,934,511         | 493,883.33        | 4,992,106.78           | 0.00                | 1,942,404.22      | 71.99           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| SEWAGE COLLECTION & DISPO          |                   |                   |                        |                     |                   |                 |
| SUPPLIES & MINOR EQPT              | 600,000           | 0.00              | 59,827.66              | 0.00                | 540,172.34        | 9.97            |
| CAPITAL OUTLAYS > \$5000           | 29,000            | 0.00              | 28,567.00              | 0.00                | 433.00            | 98.51           |
| TOTAL SEWAGE COLLECTION & DISPO    | 629,000           | 0.00              | 88,394.66              | 0.00                | 540,605.34        | 14.05           |
| WATER SUPPLY                       |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                 | 713,200           | 64,706.13         | 534,921.36             | 0.00                | 178,278.49        | 75.00           |
| CONTRACTED SERVICES                | 2,081,319         | 59,320.19         | 1,313,470.48           | 0.00                | 767,848.51        | 63.11           |
| SUPPLIES & MINOR EQPT              | 235,800           | 27,082.34         | 199,718.35             | 0.00                | 36,081.65         | 84.70           |
| CAPITAL OUTLAYS > \$5000           | 223,000           | ( 8,681.38)       | 280,372.79             | 0.00                | 57,372.79         | 125.73          |
| DEPRECIATION & AMORT               | 490,000           | 0.00              | 0.00                   | 0.00                | 490,000.00        | 0.00            |
| DEBT SERVICE                       | 740,440           | 61,344.39         | 552,038.47             | 0.00                | 188,340.53        | 74.56           |
| TOTAL WATER SUPPLY                 | 4,483,759         | 203,771.67        | 2,880,582.46           | 0.00                | 1,603,176.39      | 64.24           |
| WATER DISTRIBUTION                 |                   |                   |                        |                     |                   |                 |
| SUPPLIES & MINOR EQPT              | 1,800,000         | 139,501.74        | 1,208,942.87           | 0.00                | 591,057.33        | 67.16           |
| CAPITAL OUTLAYS > \$5000           | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| TOTAL WATER DISTRIBUTION           | 1,810,000         | 139,501.74        | 1,208,942.87           | 0.00                | 601,057.33        | 66.79           |
| <u>OTHER FINANCING USES</u>        |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 6,922,759         | 343,273.41        | 4,177,918.79           | 0.00                | 2,744,839.06      | 60.35           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 11,752            | 150,609.92        | 814,186.99             | 0.00                | ( 802,434.84)     | 6,927.98        |

506-STORMWATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY                    |                   |                   |                        |                     |                   |                 |
| CHARGES FOR SERVICES               | 360,000           | 55,275.36         | 162,498.91             | 0.00                | 197,501.09        | 45.14           |
| TOTAL REVENUES                     | 360,000           | 55,275.36         | 162,498.91             | 0.00                | 197,501.09        | 45.14           |
| EXPENDITURE SUMMARY                |                   |                   |                        |                     |                   |                 |
| STORMWATER                         |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                 | 128,615           | 12,626.61         | 100,257.11             | 0.00                | 28,357.48         | 77.95           |
| CONTRACTED SERVICES                | 150,150           | 0.00              | 240,490.73             | 0.00                | 90,340.73         | 160.17          |
| SUPPLIES & MINOR EQPT              | 4,004             | 0.00              | 0.00                   | 0.00                | 4,004.00          | 0.00            |
| CAPITAL OUTLAYS > \$5000           | 7,000             | 0.00              | 0.00                   | 0.00                | 7,000.00          | 0.00            |
| DEPRECIATION & AMORT               | 33,000            | 0.00              | 0.00                   | 0.00                | 33,000.00         | 0.00            |
| TOTAL STORMWATER                   | 322,769           | 12,626.61         | 340,747.84             | 0.00                | 17,979.25         | 105.57          |
| TOTAL EXPENDITURES                 | 322,769           | 12,626.61         | 340,747.84             | 0.00                | 17,979.25         | 105.57          |
| REVENUE OVER/ (UNDER) EXPENDITURES | 37,231            | 42,648.75         | 178,248.93             | 0.00                | 215,480.34        | 478.76          |

540-SOLID WASTE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| CHARGES FOR SERVICES              | 554,299           | 46,490.75         | 423,665.37             | 0.00                | 130,633.63        | 76.43           |
| TOTAL REVENUES                    | 554,299           | 46,490.75         | 423,665.37             | 0.00                | 130,633.63        | 76.43           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| SOLID WASTE/RECYCLING             |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 16,316            | 2,550.84          | 13,743.01              | 0.00                | 2,572.69          | 84.23           |
| CONTRACTED SERVICES               | 512,000           | 43,062.74         | 368,306.04             | 0.00                | 133,693.96        | 71.93           |
| SUPPLIES & MINOR EQPT             | 238,000           | 72,347.29         | 206,031.78             | 0.00                | 31,968.22         | 86.57           |
| DEPRECIATION & AMORT              | 800               | 0.00              | 0.00                   | 0.00                | 800.00            | 0.00            |
| TOTAL SOLID WASTE/RECYCLING       | 767,116           | 117,960.87        | 588,080.83             | 0.00                | 179,034.87        | 76.66           |
| <u>OTHER FINANCING USES</u>       |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                | 767,116           | 117,960.87        | 588,080.83             | 0.00                | 179,034.87        | 76.66           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 212,817)        | ( 71,470.12)      | ( 164,415.46)          | 0.00                | ( 48,401.24)      | 77.26           |