

Fund 590 - SEWER

Revenues

Dept 000.000

457.000	Permits	0.00	0.00	0.00	0.00	0.00	0.00
615.000	Tap Fees	0.00	0.00	0.00	0.00	0.00	0.00
617.000	Debt Retirement Billing	0.00	0.00	0.00	0.00	0.00	0.00
626.000	Charge Services	569,165.00	569,165.00	326,702.50	47,856.73	242,462.50	57.40
626.001	CITY RTS	181,500.00	181,500.00	104,394.21	17,090.91	77,105.79	57.52
657.000	Late Fee	32,000.00	32,000.00	22,256.98	4,596.98	9,743.02	69.55
660.000	Civil Infraction Fines	0.00	0.00	0.00	0.00	0.00	0.00
661.000	Meters	500.00	500.00	187.34	0.00	312.66	37.47
664.000	Interest	30,000.00	30,000.00	10,965.91	(23.58)	19,034.09	36.55
664.002	WORKERS COMP DIVIDEND	200.00	200.00	280.32	280.32	(80.32)	140.16
665.000	Interest on Special Assmts	500.00	500.00	499.20	499.20	0.80	99.84
671.000	Fund Balance Carryover	0.00	0.00	0.00	0.00	0.00	0.00
672.000	Special Assmts Levies	0.00	0.00	0.00	0.00	0.00	0.00
673.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
681.000	REIMBURSEMENTS	200.00	200.00	202.30	0.00	(2.30)	101.15
689.000	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
694.000	Miscellaneous Income	50.00	50.00	0.00	0.00	50.00	0.00
Total - Dept 000.000		814,115.00	814,115.00	465,488.76	70,300.56	348,626.24	57.18

Total Revenues

814,115.00	814,115.00	465,488.76	70,300.56	348,626.24	57.18
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Expenditures

Dept 000.000

702.000	Salaries	61,162.00	61,162.00	39,731.33	4,444.37	21,430.67	64.96
715.000	Social Security	4,679.00	4,679.00	3,070.09	329.63	1,608.91	65.61
716.000	Employee Insurance	7,499.00	7,499.00	6,850.18	681.95	648.82	91.35
727.000	Office Supplies	4,500.00	4,500.00	3,784.26	407.32	715.74	84.09
740.000	Operating Supplies	500.00	500.00	201.23	3.28	298.77	40.25
742.000	Laundry/Uniforms	300.00	300.00	547.27	128.69	(247.27)	182.42
750.000	Gas	1,800.00	1,800.00	1,706.64	277.58	93.36	94.81
775.000	Repair/Maint. Building	500.00	500.00	160.07	37.78	339.93	32.01
776.000	Repair/Maint. Vehicle	600.00	600.00	1,334.25	1,187.58	(734.25)	222.38
777.000	Repair/Maint. Equipment	1,700.00	1,700.00	1,212.16	0.00	487.84	71.30
790.000	Restoration	100.00	100.00	0.00	0.00	100.00	0.00
802.000	Legal	500.00	500.00	37.33	(158.00)	462.67	7.47
803.000	Accounting Fees	1,700.00	1,700.00	1,500.00	0.00	200.00	88.24
805.000	Professional Services	2,750.00	2,750.00	3,177.89	48.24	(427.89)	115.56

806.000	Janitorial Fee	1,000.00	1,000.00	627.75	81.00	372.25	62.78
807.000	Services	530,898.00	530,898.00	293,586.09	43,598.94	237,311.91	55.30
808.000	Administrative Expense	45,224.00	45,224.00	0.00	0.00	45,224.00	0.00
819.000	Conference/Education	500.00	500.00	198.00	0.00	302.00	39.60
850.000	Communications	1,200.00	1,200.00	777.36	102.47	422.64	64.78
851.000	Telephone	600.00	600.00	361.57	45.12	238.43	60.26
853.000	Ms. Dig	365.00	365.00	0.00	0.00	365.00	0.00
861.000	Mileage	150.00	150.00	23.97	0.00	126.03	15.98
874.000	Retirement	5,944.00	5,944.00	3,529.83	460.72	2,414.17	59.38
890.000	Contingency Fund	29,119.00	29,119.00	0.00	0.00	29,119.00	0.00
901.000	Printing/Publishing	500.00	500.00	39.60	0.00	460.40	7.92
902.000	Advertising	500.00	500.00	0.00	0.00	500.00	0.00
910.000	Insurance/Bonds	2,200.00	2,200.00	1,118.16	372.72	1,081.84	50.83
921.000	Heat	800.00	800.00	65.52	7.94	734.48	8.19
922.000	Electricity	850.00	850.00	362.76	35.32	487.24	42.68
924.000	Sewer/Water Billing	100.00	100.00	40.29	0.00	59.71	40.29
933.000	R & M Collection System	4,000.00	4,000.00	4,209.58	430.36	(209.58)	105.24
956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
964.000	Refunds/Reimbursements	1,500.00	1,500.00	809.05	153.72	690.95	53.94
973.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
973.001	Depreciation Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00
975.000	Capital Outlay- Building	500.00	500.00	0.00	0.00	500.00	0.00
977.000	Capital Outlay- Equipment	500.00	500.00	0.00	0.00	500.00	0.00
981.000	Capital Outlay- Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
984.000	Capital Project	0.00	0.00	0.00	0.00	0.00	0.00
992.000	Bond Principal	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
996.000	Bond Interest	24,375.00	24,375.00	24,375.00	0.00	0.00	100.00
999.000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		814,115.00	814,115.00	468,437.23	52,676.73	345,677.77	57.54
Total Expenditures		814,115.00	814,115.00	468,437.23	52,676.73	345,677.77	57.54
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(2,948.47)	17,623.83	2,948.47	