

	Originally Adopted Budget	Updated Budget	Actuals 7/1 to 12/31	Projected End of Year	Variance Projected End of Year	Projected % Received/ Expended
<b>REVENUES</b>						
Charges for Services	\$ 12,089,000	\$ 12,089,000	\$ 6,447,757	\$ 13,498,591	\$ 1,409,591	111.7%
Sewer Connection Fees	560,000	560,000	164,529	554,276	(5,724)	99.0%
Fines and Penalties	30,000	30,000	127,061	193,322	163,322	644.4%
Use of Money and Property	271,000	271,000	(11,232)	271,000	-	100.0%
Other Revenues	-	-	1,413	1,413	1,413	- %
Total Revenues	<u>12,950,000</u>	<u>12,950,000</u>	<u>6,729,528</u>	<u>14,518,602</u>	<u>1,568,602</u>	<u>112.1%</u>
<b>EXPENDITURES</b>						
Utility Billing						
Personnel Services	202,900	202,900	86,833	210,930	8,030	104.0%
Operating Expenses	<u>229,800</u>	<u>229,800</u>	<u>100,021</u>	<u>195,192</u>	<u>(34,608)</u>	<u>84.9%</u>
Total Utility Billing	<u>432,700</u>	<u>432,700</u>	<u>186,854</u>	<u>406,122</u>	<u>(26,578)</u>	<u>93.9%</u>
Stormwater Management						
Personnel Services	3,300	3,300	5,090	46,990	43,690	1423.9%
Operating Expenses	143,800	143,800	34,137	128,916	(14,884)	89.6%
Debt Service	<u>1,600</u>	<u>1,600</u>	<u>781</u>	<u>1,562</u>	<u>(38)</u>	<u>97.6%</u>
Total Stormwater Mgmt	<u>148,700</u>	<u>148,700</u>	<u>40,008</u>	<u>177,468</u>	<u>28,768</u>	<u>119.3%</u>
Sewer Collection						
Personnel Services	804,300	804,300	326,870	833,299	28,999	103.6%
Operating Expenses	304,700	309,772	84,393	239,068	(70,704)	77.2%
Debt Service	6,200	6,200	3,124	6,249	49	100.8%
Capital Outlay	<u>185,000</u>	<u>185,000</u>	<u>-</u>	<u>185,000</u>	<u>-</u>	<u>100.0%</u>
Total Sewer Collection	<u>1,300,200</u>	<u>1,305,272</u>	<u>414,387</u>	<u>1,263,616</u>	<u>(41,656)</u>	<u>96.8%</u>
Sewer Treatment						
Personnel Services	2,171,900	2,171,900	748,546	1,833,858	(338,042)	84.4%
Operating Expenses	1,871,600	2,192,203	625,297	1,546,361	(645,842)	70.5%
Debt Service	3,625,100	3,625,100	3,230,669	3,625,048	(52)	100.0%
Capital Outlay	<u>90,000</u>	<u>119,822</u>	<u>-</u>	<u>119,822</u>	<u>-</u>	<u>-</u>
Total Sewer Treatment	<u>7,758,600</u>	<u>8,109,025</u>	<u>4,604,512</u>	<u>7,125,089</u>	<u>(983,936)</u>	<u>87.9%</u>
Source Control						
Personnel Services	181,700	181,700	76,657	185,345	3,645	102.0%
Operating Expenses	<u>75,900</u>	<u>79,143</u>	<u>912</u>	<u>7,003</u>	<u>(72,140)</u>	<u>8.8%</u>
Total Source Control	<u>257,600</u>	<u>260,843</u>	<u>77,569</u>	<u>192,348</u>	<u>(68,495)</u>	<u>73.7%</u>
Capital Projects	2,470,500	4,555,459	137,218	4,555,459	-	100.0%
Central Service Fund Transfer	<u>1,719,700</u>	<u>1,719,700</u>	<u>139,369</u>	<u>1,719,700</u>	<u>-</u>	<u>100.0%</u>
Total Expenditures	<u>14,088,000</u>	<u>16,531,699</u>	<u>5,599,917</u>	<u>15,439,802</u>	<u>(1,091,897)</u>	<u>93.4%</u>
Excess (deficiency) of Revenues over (under)	<u>\$ (1,138,000)</u>	<u>\$ (3,581,699)</u>	<u>\$ 1,129,611</u>	<u>\$ (921,200)</u>	<u>\$ 2,660,499</u>	