

## SEWER OPER. FUND APRIL 2018 REV. EXP. F/Y 2018 + FORECAST FOR F/Y 2018 FAV/ (UNFAV) AMTS.

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL APRIL.2018	ENCUM	AVAILABLE BUDGET	% USED	F/Y/18 FORECAST	FAV / UNFAV	FY/2017 UNAUD. ACTUAL
24048037	51000	REGULAR WAGES	\$200,233.00	\$200,233.00	\$88,450.03	\$0.00	\$120,251.06	39.90	\$109,067.00	\$91,166.00	\$ 104,670.05
24048037	51050	SEWER BOARD CLERK	\$5,743.00	\$5,743.00	\$2,871.50	\$0.00	\$3,445.80	40.00	\$4,020.00	\$1,723.00	\$ 5,743.00
24048037	52360	BUSINESS EXPENSE	\$12,000.00	\$12,000.00	\$3,503.19	\$0.00	\$8,496.81	29.20	\$9,000.00	\$3,000.00	\$ 9,749.86
24048037	52420	FINANCIAL SERVICES	\$55,166.00	\$55,166.00	\$55,166.00	\$0.00	\$0.00	100.00	\$55,166.00	\$0.00	\$ 72,716.00
24048037	52440	ENGINEERING SERVICES	\$400,000.00	\$400,000.00	\$344,247.44	\$21,525.00	\$90,410.36	77.40	\$375,000.00	\$25,000.00	\$ 534,427.50
24048037	52580	EQUIPMENT MAINTENANCE/REPAIR	\$220,000.00	\$220,000.00	\$239,192.72	\$0.00	\$26,687.28	87.90	\$245,000.00	-\$25,000.00	\$ 223,396.80
24048037	52750	STATE PERMIT	\$7,000.00	\$7,000.00	\$659.00	\$0.00	\$7,000.00	-	\$6,700.00	\$300.00	\$ 6,760.00
24048037	53200	HEATING OIL	\$0.00	\$0.00	\$2,484.46	\$0.00	(\$2,484.46)	100.00	\$2,485.00	-\$2,485.00	\$ -
24048037	54100	FRINGE BENEFITS	\$15,318.00	\$15,318.00	\$6,993.10	\$0.00	\$9,012.81	41.20	\$8,305.00	\$7,013.00	\$ 13,452.23
24048037	54640	CLEAN WATER FUND PAYMENTS	\$815,137.00	\$815,137.00	\$815,136.00	\$0.00	\$1.00	100.00	\$815,136.00	\$1.00	\$ 1,010,981.00
24048037	55710	CAPITAL IMPROV.-SEWER PLANT	\$400,000.00	\$400,000.00	\$215,481.38	\$17,984.00	\$193,486.62	51.60	\$400,000.00	\$0.00	\$ 144,791.49
24048037	55720	CAPITAL IMP - COLLECTION SYSTM	\$700,000.00	\$700,000.00	\$159,684.48	\$19,611.00	\$540,315.52	22.80	\$700,000.00	\$0.00	\$ 326,133.19
24048037	55740	CHEMICAL FEED (ORPS)	\$40,000.00	\$40,000.00	\$1,031.76	\$0.00	\$39,234.12	1.90	\$40,000.00	\$0.00	\$ 7,975.76
24048037	55747	NITROGEN CHEMICAL	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	-	\$120,000.00	\$0.00	\$ 110,155.37
24048037	55749	CLEAN WATER (NEW)	\$1,797,987.00	\$1,797,987.00	\$1,648,154.44	\$0.00	\$299,664.78	83.30	\$1,797,987.00	\$0.00	\$ 1,797,986.65
24048037	56010	UNALLOCATED CONTINGENCY	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	-	\$50,000.00	\$400,000.00	\$ -
24048037	56990	MISCELLANEOUS	\$525,000.00	\$525,000.00	\$356,280.00	\$0.00	\$168,720.00	67.90	\$525,000.00	\$0.00	\$ 370,105.00
		Total 24048037 SEWER OPERATIONS ADM	\$5,763,584.00	\$5,763,584.00	\$3,939,335.50	\$59,120.00	\$2,074,241.70	64.00	\$5,262,866.00	\$500,718.00	\$4,739,043.90
24048040	51000	REGULAR WAGES	\$1,732,544.00	\$1,732,544.00	\$1,251,737.27	\$0.00	\$598,215.01	65.50	\$1,520,000.00	\$212,544.00	\$ 1,671,105.99
24048040	51500	OVERTIME	\$300,000.00	\$300,000.00	\$421,351.84	\$0.00	(\$88,205.80)	129.40	\$495,000.00	-\$195,000.00	\$ 519,222.61
24048040	52100	GAS HEATING	\$65,000.00	\$65,000.00	\$25,479.04	\$0.00	\$43,830.67	32.60	\$35,000.00	\$30,000.00	\$ 29,555.88
24048040	52105	GASES (PROPANE, ETC)	\$10,000.00	\$10,000.00	\$4,422.28	\$1,861.27	\$5,612.10	43.90	\$9,500.00	\$500.00	\$ 9,981.93
24048040	52110	ELECTRICITY	\$1,200,000.00	\$1,200,000.00	\$842,761.32	\$0.00	\$455,771.04	62.00	\$1,150,000.00	\$50,000.00	\$ 1,114,324.05
24048040	52130	WATER	\$175,000.00	\$175,000.00	\$124,155.19	\$11,562.61	\$59,786.54	65.80	\$170,000.00	\$5,000.00	\$ 169,868.77
24048040	52150	TELEPHONE EXPENSE	\$12,000.00	\$12,000.00	\$6,710.57	\$0.00	\$5,471.67	54.40	\$11,500.00	\$500.00	\$ 11,283.45
24048040	52510	MAINTENANCE SERVICE AGREEMENT	\$80,000.00	\$80,000.00	\$49,248.16	\$5,858.50	\$30,751.84	61.60	\$76,000.00	\$4,000.00	\$ 75,419.55
24048040	52540	MOTOR VEHICLE MAINT/REPAIR	\$25,000.00	\$35,000.00	\$25,689.36	\$0.00	\$9,950.49	71.60	\$30,000.00	\$5,000.00	\$ 22,467.54
24048040	52650	OTHER RENTAL	\$5,000.00	\$5,000.00	\$3,777.67	\$457.99	\$1,222.33	75.60	\$4,000.00	\$1,000.00	\$ 2,618.21
24048040	52770	OTHER CONTRACTUAL SERVICES	\$200,000.00	\$200,000.00	\$163,348.46	\$6,145.92	\$38,953.29	80.50	\$200,000.00	\$0.00	\$ 204,340.86
24048040	52910	TRASH PICKUP	\$15,000.00	\$15,000.00	\$7,835.94	\$0.00	\$7,164.06	52.20	\$9,000.00	\$6,000.00	\$ 13,587.73
24048040	53000	SUPPLIES & MATERIALS	\$200,000.00	\$200,000.00	\$111,541.67	\$15,863.46	\$88,090.48	56.00	\$200,000.00	\$0.00	\$ 199,355.74
24048040	53200	HEATING OIL	\$500,000.00	\$500,000.00	\$444,550.02	\$55,443.50	\$59,011.96	88.20	\$500,000.00	\$0.00	\$ 349,320.82
24048040	53210	AUTOMOTIVE FUEL & FLUIDS	\$25,000.00	\$25,000.00	\$12,131.46	\$0.00	\$12,868.54	48.50	\$25,000.00	\$0.00	\$ 20,981.44
24048040	53250	TOOLS & MISCELLANEOUS EQUIPMNT	\$50,000.00	\$50,000.00	\$13,355.55	\$3,562.91	\$36,644.45	26.70	\$48,000.00	\$2,000.00	\$ 49,948.72
24048040	53430	JANITORIAL SUPPLIES	\$15,000.00	\$15,000.00	\$14,876.52	\$0.00	\$123.48	99.20	\$15,000.00	\$0.00	\$ 14,732.10
24048040	53435	CHEMICALS	\$135,000.00	\$135,000.00	\$91,476.29	\$4,076.63	\$44,509.03	67.00	\$135,000.00	\$0.00	\$ 121,126.58
24048040	53445	SAFETY SUPPLIES	\$10,000.00	\$10,000.00	\$2,029.78	\$2,851.02	\$7,970.22	20.30	\$8,000.00	\$2,000.00	\$ 5,522.00
24048040	53450	LABORATORY SUPPLIES	\$60,000.00	\$60,000.00	\$54,027.94	\$5,882.00	\$5,780.06	90.40	\$60,000.00	\$0.00	\$ 59,299.97
24048040	53460	CLOTHING & UNIFORMS	\$35,000.00	\$35,000.00	\$26,619.99	\$838.39	\$10,973.56	68.60	\$34,000.00	\$1,000.00	\$ 34,096.63
24048040	54100	FRINGE BENEFITS	\$600,000.00	\$600,000.00	\$318,555.96	\$0.00	\$302,337.94	49.60	\$600,000.00	\$0.00	\$ 667,369.97
24048040	54130	FICA-CITY'S SHARE	\$140,000.00	\$140,000.00	\$133,475.49	\$0.00	\$17,962.73	87.20	\$165,000.00	-\$25,000.00	\$ 162,967.03
24048040	54232	GENERAL LIABILITY CLAIMS-SEWER	\$200,000.00	\$200,000.00	\$60,562.45	\$0.00	\$145,630.23	27.20	\$175,000.00	\$25,000.00	\$ 127,882.46
24048040	54735	SEWER CLAIMS-WORKERS COMP	\$50,000.00	\$50,000.00	\$234,797.35	\$0.00	(\$172,937.14)	445.90	\$300,000.00	-\$250,000.00	\$ 16,235.74
24048040	56215	OUTSIDE SERVICES	\$175,000.00	\$175,000.00	\$30,886.69	\$11,882.50	\$144,113.31	17.60	\$175,000.00	\$0.00	\$ 174,812.47

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL APRIL.2018	ENCUM	AVAILABLE BUDGET	% USED	F/Y/18 FORECAST	FAV / UNFAV	FY/2017 UNAUD. ACTUAL
		Total 24048040 IN-HOUSE SEWER OPERA	\$6,024,544.00	\$6,024,544.00	\$4,475,404.26	\$126,286.70	\$1,871,602.09	68.90	\$6,150,000.00	(\$125,456.00)	\$5,847,428.24
24048046	46610	SEWER USE FEES-CURRENT	\$11,101,703.00	\$11,101,703.00	\$11,128,783.22	\$0.00	(\$43,726.14)	99.60	\$11,150,000.00	\$48,297.00	\$ 11,019,132.36
24048046	46620	SEWER USE FEES - PRIOR YEARS	\$50,000.00	\$50,000.00	\$53,916.14	\$0.00	\$1,152.28	102.30	\$55,000.00	\$5,000.00	\$ 122,718.56
24048046	46630	SEWER INTEREST & LIENS-CURRENT	\$30,000.00	\$30,000.00	\$52,464.43	\$0.00	\$13,001.66	143.30	\$53,000.00	\$23,000.00	\$ 89,074.44
24048046	46640	SEWER INTEREST & LIENS - PY	\$10,000.00	\$10,000.00	\$21,247.15	\$0.00	\$9,998.74	200.00	\$22,500.00	\$12,500.00	\$ 37,204.53
24048046	46670	ORANGE SHARE SERVICE CHARGE	\$350,000.00	\$350,000.00	\$478,263.00	\$0.00	\$18,263.00	105.20	\$478,263.00	\$128,263.00	\$ 403,625.00
24048046	47675	ORANGE SHARE CWF DEBT	\$156,425.00	\$156,425.00	\$156,424.92	\$0.00	(\$39,106.31)	75.00	\$156,425.00	\$0.00	\$ 156,424.92
24048046	47680	NITROGEN CREDIT	\$90,000.00	\$90,000.00	\$91,699.30	\$0.00	\$1,699.00	101.90	\$91,699.00	\$1,699.00	\$ 222,040.00
		Total 24048046 SEWER CHARGES	\$11,788,128.00	\$11,788,128.00	\$11,982,798.16	\$0.00	(\$38,717.77)	99.70	\$12,006,887.00	\$218,759.00	\$ 12,050,219.81
24048047	45251	CLEAN WATER FUND GRANTS	\$0.00	\$0.00	\$140,547.76	\$0.00	\$140,547.76	100.00	\$140,547.00	\$140,547.00	\$ 16,929.00
		Total 24048047 MISCELLANEOUS	\$0.00	\$0.00	\$140,547.76	\$0.00	\$140,547.76	100.00	\$140,547.00	\$140,547.00	\$16,929.00
		Revenue Total	\$11,788,128.00	\$11,788,128.00	\$12,123,345.92				\$12,147,434.00	\$359,306.00	\$12,067,148.81
		Expense Total	\$11,788,128.00	\$11,788,128.00	\$8,414,739.76				\$11,412,866.00	\$375,262.00	\$10,586,472.14
		Surplus/(Deficit)	\$0.00	\$0.00	\$3,708,606.16				\$734,568.00	\$734,568.00	\$1,480,676.67