

November Budget Summary

12/07/2020

	Annual Budget	Monthly Budget	November	+/- Monthly	To	Annual Budget
Regular Maintenance Only				Budget	Date	Remaining
Revenue	\$807,324	\$67,277	\$72,663	\$5,386	\$850,603	-\$43,279
Expenses						
Salaries & Wages	\$228,175	\$19,015	\$20,885	\$1,870	\$224,570	\$3,605
Payroll Taxes	\$22,965	\$1,914	\$1,598	-\$316	\$22,781	\$184
Benefits	\$21,000	\$1,750	\$1,613	-\$137	\$20,251	\$749
Auto Parts & Supplies	\$400	\$33	\$0	-\$33	\$0	\$400
Billing Expense	\$9,510	\$793	\$623	-\$170	\$8,101	\$1,409
Office Equipment Repair	\$400	\$33	\$0	-\$33	\$233	\$167
Office Supplies	\$2,100	\$175	\$241	\$66	\$3,552	-\$1,452
Postage	\$350	\$29	\$0	-\$29	\$478	-\$128
Parts & Supplies	\$34,000	\$2,833	\$2,033	-\$800	\$31,702	\$2,298
Chlorine	\$0	\$0	\$286	\$286	\$2,675	-\$2,675
Fuel	\$5,000	\$417	\$0	-\$417	\$4,059	\$941
Equipment Purchases – O	\$1,000	\$83	\$0	-\$83	\$761	\$239
Tools	\$5,000	\$417	\$0	-\$417	\$1,213	\$3,787
Card Fees	\$170	\$14	\$0	-\$14	\$90	\$80
Software Support	\$12,000	\$1,000	\$313	-\$687	\$11,135	\$865
Account Fees – State Audi	\$1,500	\$125	\$0	-\$125	\$57	\$1,443
Admin Fees & Services	\$2,550	\$213	\$0	-\$213	\$2,408	\$142
Attorney Fees	\$22,000	\$1,833	\$2,045	\$212	\$43,635	-\$21,635
Engineering Fees	\$2,000	\$167	\$0	-\$167	\$63	\$1,937
Water Testing	\$2,800	\$233	\$38	-\$195	\$1,876	\$924
Locates	\$230	\$19	\$0	-\$19	\$260	-\$30
Telephone	\$8,000	\$667	\$4,417	\$3,750	\$12,541	-\$4,541
Travel	\$5,000	\$417	\$152	-\$265	\$2,452	\$2,548
Taxes B&O	\$39,300	\$3,275	\$3,654	\$379	\$42,156	-\$2,856
Equipment Rental	\$500	\$42	\$0	-\$42	\$75	\$425
Insurance – Liability	\$12,000	\$1,000	\$16,383	\$15,383	\$16,458	-\$4,458
Electricity	\$35,000	\$2,917	\$3,764	\$847	\$36,523	-\$1,523
Pump Repairs	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Vehicle Maintenance	\$2,000	\$167	\$0	-\$167	\$3,661	-\$1,661
Building Maintenance	\$5,000	\$417	\$158	-\$259	\$1,748	\$3,252
Main Repair – Contractor	\$55,000	\$4,583	\$16,565	\$11,981	\$79,466	-\$24,466
Hydrant Maintenance	\$300	\$25	\$0	-\$25	\$0	\$300
Projects	\$175,000	\$14,583	\$5,990	-\$8,593	\$36,013	\$138,987
Water Utilities – Repairs	\$2,000	\$167	\$0	-\$167	\$483	\$1,517
Printing	\$2,000	\$167	\$0	-\$167	\$4,316	-\$2,316
Education	\$2,000	\$167	\$0	-\$167	\$792	\$1,208
Memberships	\$1,600	\$133	\$0	-\$133	\$630	\$970

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Publication Costs	\$600	\$50	\$0	-\$50	\$908	-\$308
Professional Periodicals	\$200	\$17	\$0	-\$17	\$0	\$200
Election Costs	\$820	\$68	\$0	-\$68	\$706	\$114
Misc. Expense	\$200	\$17	\$0	-\$17	\$75	\$125
Permits Fees & Services	\$5,000	\$417	\$0	-\$417	\$2,125	\$2,875
Technical Publications	\$200	\$17	\$169	\$152	\$381	-\$181
Operational Costs	\$726,870	\$60,406	\$80,924	\$20,519	\$621,409	\$105,461
Operational Gain/Loss	\$80,454	\$6,871	-\$8,261	-\$15,132	\$229,193	\$148,739
Out to Reserves						Balance
Capital Replacement	\$57,312	\$4,776	\$4,771	\$5	\$47,410	\$47,709
USDA Payment	\$50,394	\$4,200	\$4,200	-\$1	\$60,410	\$0
Major Repair	\$0	\$0	\$0	\$0	\$52,970	\$257,129
General Facilities						\$129,692
Capital Projects						
Main Replacement			\$0		\$251,025	
Pump Replacement			\$0		\$63,669	
To Date Cash Out			\$80,924		\$936,103	
To Date Gain/Loss			-\$8,261		-\$85,500	