

09 -UTILITY FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
	REVENUE SUMMARY									
908	ELECTRIC GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909	WATER TREATMENT/WELL	747,600.00	760,902.00	58,079.52	809,318.09	106.36	48,416.09	818,003.14	8,685.05	1.06-
910	ELECTRIC DEPARTMENT	15,440,500.00	15,882,100.00	1,328,918.33	15,877,728.59	99.97	4,371.41	16,466,508.58	588,779.99	3.58-
911	WATER DISTRIBUTION D	1,379,700.00	1,379,700.00	106,339.41	1,371,318.61	99.39	8,381.39	1,410,382.54	39,063.93	2.77-
912	SEWER DEPARTMENT	1,718,900.00	1,729,950.00	137,121.53	1,735,461.52	100.32	5,511.52	1,739,419.79	3,958.27	0.23-
913	WASTEWATER TREATMENT	0.00	0.00	0.00	19,263.78	0.00	19,263.78	19,866.14	39,129.92	196.97-
914	REFUSE DEPARTMENT	635,000.00	655,050.00	52,279.49	685,668.62	104.67	30,618.62	667,445.40	18,223.22	2.73
915	REFUSE DISPOSAL	1,888,200.00	1,888,200.00	164,267.40	2,024,164.30	107.20	135,964.30	1,931,254.39	92,909.91	4.81
917	RECYCLE DEPARTMENT	249,500.00	214,500.00	16,407.93	213,319.63	99.45	1,180.37	268,959.05	55,639.42	20.69-
918	WAREHOUSE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919	ADMINISTRATION DEPART	0.00	0.00	0.00	0.00	0.00	0.00	695.88	695.88	100.00-
920	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923	STORM WATER-ENGINEER	535.00	535.00	0.00	0.00	0.00	535.00	1,194.00	1,194.00	100.00-
925	FIBER	30,000.00	30,000.00	3,275.00	36,364.65	121.22	6,364.65	25,175.00	11,189.65	44.45
***	TOTAL REVENUES ***	22,089,935.00	22,540,937.00	1,866,688.61	22,734,080.23	100.86	193,143.23	23,348,903.91	614,823.68	2.63-

EXPENDITURE SUMMARY

908	ELECTRIC GENERATOR	0.00	182,550.00	5,608.76	276,532.26	151.48	93,982.26	0.00	276,532.26	0.00
909	WATER TREATMENT/WELL	637,391.38	961,365.38	106,067.65	755,471.66	78.58	205,893.72	624,920.03	130,551.63	20.89
910	ELECTRIC DEPARTMENT	15,190,401.34	14,562,254.34	1,060,401.09	13,719,175.56	94.21	843,078.78	14,450,964.56	731,789.00	5.06-
911	WATER DISTRIBUTION D	971,528.41	1,027,567.41	17,720.69	714,450.90	69.53	313,116.51	923,262.47	208,811.57	22.62-
912	SEWER DEPARTMENT	626,075.03	571,497.03	28,880.96	289,356.48	50.63	282,140.55	542,081.73	252,725.25	46.62-
913	WASTEWATER TREATMENT	904,452.59	919,027.59	56,768.95	851,300.79	92.63	67,725.80	859,237.70	7,936.91	0.92-
914	REFUSE DEPARTMENT	850,935.54	850,239.54	83,430.04	798,666.88	93.93	51,572.66	696,311.36	102,355.52	14.70
915	REFUSE DISPOSAL	1,476,734.79	1,542,725.79	127,767.27	1,554,045.09	100.73	11,319.30	1,502,503.95	51,541.14	3.43
916	LANDFILL DEPARTMENT	950.00	950.00	451.00	525.00	55.26	425.00	192.96	332.04	172.08
917	RECYCLE DEPARTMENT	230,002.30	276,762.30	18,702.69	252,151.13	91.11	24,611.17	300,154.91	48,003.78	15.99-
918	WAREHOUSE DEPARTMENT	144,122.94	147,168.94	12,802.75	141,866.61	96.40	5,302.33	130,659.39	11,207.22	8.58
919	ADMINISTRATION DEPART	1,101,093.11	1,227,694.11	175,294.81	1,236,251.87	100.70	8,557.76	1,013,714.53	222,537.34	21.95
920	RISK MANAGEMENT	17,118.50	19,139.50	1,382.86	14,671.64	76.66	4,467.86	16,338.63	1,666.99	10.20-
921	ENGINEERING DEPARTMEN	216,412.41	245,737.41	14,427.79	211,630.24	86.12	34,107.17	159,156.18	52,474.06	32.97
922	SHOP DEPARTMENT	91,431.20	80,888.20	6,876.01	78,684.63	97.28	2,203.57	80,533.07	1,848.44	2.30-
923	STORM WATER-ENGINEER	2,600.00	2,850.00	2,383.37	0.00	0.00	2,850.00	3,059.28	3,059.28	100.00-
924	I.T.	88,996.40	90,644.40	18,176.18	82,733.41	91.27	7,910.99	98,181.41	15,448.00	15.73-
925	FIBER	85,656.72	85,656.72	22,948.41	83,578.52	97.57	2,078.20	84,416.61	838.09	0.99-
926	EMERGENCY MANAGEMENT	27,171.00	20,400.00	1,085.31	5,731.82	28.10	14,668.18	0.00	5,731.82	0.00
930	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
931	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
933	FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
947	CITY HALL COMPLEX	0.00	58,100.00	6,650.49	20,865.93	35.91	37,234.07	0.00	20,865.93	0.00
***	TOTAL EXPENDITURES ***	22,663,073.66	22,873,217.66	1,669,857.04	21,087,690.42	92.19	1,785,527.24	21,485,688.77	397,998.35	1.85-

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2020

09 -UTILITY FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
***	REVENUES OVER/(UNDER) EXPENDITURES (573,138.66)	332,280.66)	196,831.57	1,646,389.81	495.48-	1,978,670.47)	1,863,215.14	216,825.33)	11.64-