| | | FY 21-22 | FY 22-23 | FY 22-23 | FY 22-23 | FY 23-24 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Actual** | **Budget** | **Actual** | Projected | Budget | | | | | |
| | | | | **8 MO** | | | **3,580,540** | | | | |
| | | | | | | | | | | | |
| **413-Water & Sewer Fund** | | | | | | | | | | | |
| | | | | | | | | | | | |
| FINANCIAL SUMMARY | | | | | | | | | | | |
| REVENUE SUMMARY | | | | | | | | | | | |
| LOCAL TAXES | **PAGE 2 & 3** | 532 | | | | | | | | | |
| INTERGOVERNMENTAL REV. | **PAGE 2 & 3** | 2,272,995 | 1,700,000 | 1,743,494 | 1,743,494 | 3,574,188 | | | | | |
| CHARGES FOR SERVICES | **PAGE 2 & 3** | 79,550 | 45,000 | 44,200 | 63,500 | 45,000 | | | | | |
| OTHER REVENUE | **PAGE 2 & 3** | 58,821 | 6,500 | 334,694 | 477,000 | 429,000 | | | | | |
| PUBLIC ENT REVENUE | **PAGE 2 & 3** | 9,440,210 | 9,346,200 | 6,490,966 | 9,722,351 | 9,661,200 | | | | | |
| TOTAL REVENUE | | 11,852,108 | 11,097,700 | 8,613,354 | 12,006,345 | $ 13,709,388 | | | | | |
| | | | | | | | | | | | |
| EXPENDITURE SUMMARY | | | | | | | | | | | |
| Sewer Rehab-Veolia | **PAGE 4** | 373,471 | 2,038,925 | 247,731 | 370,800 | 2,461,561 | | $ 52,792 | $ 2,115,000 | | |
| Administration | **PAGE 5 & 6** | 3,989,721 | 4,041,666 | 2,372,466 | 4,044,528 | 4,171,921 | | | | | |
| Water Resources | **PAGE 7 & 8** | 2,566,709 | 3,795,400 | 1,589,566 | 2,227,741 | 4,420,950 | | $ 979,995 | $ 2,511,000 | | |
| Water Trans. & Dist. | **PAGE 9 & 10** | 703,415 | 999,000 | 682,567 | 342,360 | 1,078,100 | | $ 30,768 | $ 60,000 | | |
| Sewer Collection | **PAGE 11 & 12** | 284,323 | 314,650 | 141,645 | 230,457 | 267,200 | | | $ 10,000 | | |
| Sewer Treatment-Veolia | **PAGE 13** | 1,307,968 | 1,884,277 | 910,582 | 1,366,778 | 2,046,066 | | $ 45,004 | $ 615,000 | | |
| Grinder Pumps | **PAGE 14 & 15** | 471,510 | 521,450 | 230,722 | 471,654 | 497,750 | | | | | |
| | | | | | | | 11,267,927 | | | | |
| Customer Acct/Collection | **PAGE 16** | 392,886 | 441,800 | 289,847 | 449,459 | 496,300 | | | | $ 248,150 | $ 3,176,200 |
| Water & Sewer Projects | **PAGE 17** | 1,332,758 | 13,665,821 | 1,771,859 | 3,525,226 | 14,467,305 | 224730 | $ 1,332,758 | $ 14,467,305 | | |
| | | 11,422,761 | 27,702,989 | 8,236,985 | 13,029,000 | 29,907,153 | | | | | |
| Less Capital Expenses | **Page 17** | (2,386,759) | 18,186,321 | 1,853,310 | 4,191,836 | 19,778,305 | | $ 2,441,317 | $ 19,778,305 | | |
| TOTAL EXPENDITURES | | 9,036,002 | 9,516,668 | 6,383,675 | 8,837,164 | 10,128,848 | | | | | |
| | 196443 | | | | | | | $ 513,845 | | ww | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 2,816,106 | 1,581,032 | 2,229,679 | 3,169,181 | 3,580,540 | | $ 818,913 | | s | |
| | | | | | | | w | $ 1,524,608 | | ww | |
| | 7,433,040 | | | | 4,792,637 | | s | $ 916,709 | | s | |
| 8830171 | | | | | | | | $ 2,441,317 | | | |
| 6,443,412 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | $ 54,558 | | | |
| | | | | | | | | | | | |
| **REVENUES** | | | | | | | | | | | |
| | | | | | | | | | | | |
| Local Taxes | | | | | | | | | | | |
| 31300 | Penalty & Int4rest Abutments | 532 | | | | | | | | | |
| | | 532 | | | | | | | | | |
| | | | | | | | | | | | |
| INTERGOVERNMENTAL REV. | | | | | | | | | | | |
| 33190 | ARPA Direct | 1,751,494 | 1,700,000 | 1,743,494 | 1,743,494 | | | | | | |
| 33190 | City TDEC ARPA | | | | | 2113188 | | | | | |
| 33190 | County ARPA | | | | | 1461000 | | | | | |
| 33198 | CDBG Grant | 456,210 | | | | | | | | | |
| 33479 | 127N I-40 -Plateau | 14,531 | | | | | | | | | |
| 33493 | TDOT - Northwest Conn S Line | 50,760 | | | | | | | | | |
| TOTAL INTERGOVERNMENTAL REV. | | 2,272,995 | 1,700,000 | 1,743,494 | 1,743,494 | 3,574,188 | | | | | |

| | | Actual | Budget | Actual | Projected | Budget | |
|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 |
| CHARGES FOR SERVICES | | | | | | | |
| 34323 | Grave - Open/Close | 79,550 | 45,000 | 44,200 | 63,500 | 45,000 | |
| TOTAL CHARGES FOR SERVICES | | 79,550 | 45,000 | 44,200 | 63,500 | 45,000 | |
| | | | | | | | |
| OTHER REVENUE | | | | | | | |
| 36100 | Interest Earnings | 26,955 | 4,000 | 284,614 | 426,000 | 425,000 | |
| 36210 | Rent-lease property | 3,033 | 2,500 | 2,080 | 3,000 | 2,500 | |
| | Insurance recovery | 27,333 | | 46,500 | 46,500 | | |
| 36354 | TML Package Bonus | 1,500 | | 1,500 | 1,500 | 1,500 | |
| | | | | | | | |
| TOTAL OTHER REVENUE | | 58,821 | 6,500 | 334,694 | 477,000 | 429,000 | |
| | | | | | | | |
| PUBLIC ENT REVENUE | | | | | | | |
| 37110 | Metered Water Sales | 3,707,210 | 3,700,000 | 2,556,972 | 3,835,000 | 3,800,000 | |
| 37111 | Util Dist Metered Wtr Sales | 1,037,872 | 1,125,000 | 757,872 | 1,136,808 | 1,130,000 | |
| 37112 | Water to Catoosa | 504,435 | 490,000 | 348,423 | 522,635 | 500,000 | |
| | | | | 27,280 | 27,280 | | |
| 37120 | Flat Rate Water Sales | 1,651 | 1,500 | 4,737 | 7,106 | 1,500 | |
| 37191 | Penalties/Theft/Collection Fee | 63,921 | 75,000 | 44,748 | 67,122 | 65,000 | |
| 37193 | Servicing Customer Accounts | 14,407 | 17,500 | 10,191 | 15,287 | 17,500 | |
| 37194 | Sewer Capacity Fee | 30,000 | | | 0 | - | |
| 37195 | Service Charge-New Connection | 78,675 | 75,000 | 45,050 | 67,575 | 75,000 | |
| 37196 | Water Tap Fees | 149,326 | 110,000 | 51,625 | 77,438 | 75,000 | |
| 37197 | Line Extension charges | | | 1,250 | 1,875 | - | |
| 37198 | Leak Protection | 30,468 | 60,000 | 37,817 | 56,726 | 60,000 | |
| 37199 | Returned Check Charge | 1,360 | 2,000 | 860 | 1,290 | 2,000 | |
| 37210 | Sewer Service Charges | 3,515,488 | 3,400,000 | 2,513,479 | 3,770,219 | 3,750,000 | |
| 37230 | Spec Sewer Fee - Leachate | 788 | | 1,225 | 1,838 | | |
| 37293 | Grinder Pumps | 202,811 | 200,000 | 77,114 | 115,671 | 125,000 | |
| 37294 | Grinder Pump Electrical Insp | 1,995 | 3,200 | 595 | 893 | 3,200 | |
| 37296 | Sewer Tap Fees | 65,825 | 85,000 | 22,550 | 33,825 | 70,000 | |
| | | | | | 0 | - | |
| 37990 | Miscellaneous Revenue | 49,261 | 20,000 | 2,179 | 3,269 | 5,000 | |
| 37991 | Bad Debt | (15,283) | (18,000) | -13001 | (19,502) | (18,000) | |
| TOTAL PUBLIC ENT REVENUE | | 9,440,210 | 9,346,200 | 6,490,966 | 9,722,351 | 9,661,200 | |
| | | | | | | | |
| TOTAL REVENUE | | 11,852,108 | 11,097,700 | 8,613,354 | 12,006,345 | 13,709,388 | |

| | | Actual | Budget | Actual | Projected | Budget | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 | | |
| **Sewer Rehab-Veolia** | | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 41920-260 | Repair & Maintenance | 67,835 | 40,000 | 32,974 | 60,000 | 50,000 | | | |
| 41920-261 | Vehicle Maintenance | 2,991 | 10,000 | 395 | 395 | 15,000 | | | |
| 41920-290 | Contractual Services | 249,676 | 256,425 | 171,150 | 256,725 | 269,561 | 5% | 269561 | 385088 |
| TOTAL CONTRACTUAL SERVICES | | 320,502 | 306,425 | 204,519 | 317,120 | 334,561 | | | 450088 |
| SUPPLIES | | | | | | | | | |
| 41920-320 | Operating Supplies | 57 | | | 467 | - | | | |
| TOTAL | | 57 | | 0 | 467 | - | | | |
| BUILDING MATERIALS | | | | | | | | | |
| 41920-400 | Building Materials | | 2,000 | 200 | 200 | 2,000 | | | |
| 41920-410 | Manhole/Swrline Replacem | 120 | 10,000 | | 0 | 10,000 | | | |
| TOTAL BUILDING MATERIALS | | 120 | 12,000 | 200 | 200 | 12,000 | | | |
| CAPITAL OUTLAY | | | | | | | | | |
| 41920-940-004 | Mule | | | | | 25000 | | | |
| 41920-940-008 | Telemetry Eq | 37,641 | 7,500 | | | | | | |
| 41920-930-001 | UV System upgrade | | | | | 600000 | cap plan | | |
| 41920-940-006 | Miller pump upgrade | | | | | 350000 | cap plan | | |
| 41920-940-006 | Pump station replacement pumps | | | | | 85000 | cap plan | | |
| 41920-940-006 | Pump St Pump/Electrical | 15,151 | 765,000 | 43,012 | 53,480 | | | | |
| 41920-940-005 | Misc Eq | | 248,000 | | | | | | |
| 41920-940-003 | VAC JETTER TRUCK | | 350,000 | | | 465000 | cap plan | | |
| 41920-940-011 | 550 FORD AUTO CRANE | | 175,000 | | | 215000 | cap plan | | |
| 42920-940-011 | Tandem Dump truck | | | | | 175000 | cap plan | | |
| 41920-940-005 | Front end Wheel loader | | 175,000 | | | 200000 | cap plan | | |
| TOTAL CAPITAL OUTLAY | | 52,792 | 1,720,500 | 43,012 | 53,480 | 2115000 | | | |
| **TOTAL Sewer Rehab-Veolia** | | **373,471** | **2,038,925** | **247,731** | **370,800** | **2,461,561** | | | |

| | | Actual | Budget | Actual | Projected | Budget | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 | | | | | | | |
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| | | Actual | Budget | Actual | Projected | Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 | |
| **Administration** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 41990-140 | HRA | 60 | | | 4,580 | | | |
| 41990-141 | Social Security | | | | 0 | | | |
| 41990-142 | Employee Insurance | 15,182 | 15,500 | 22,828 | 34,242 | 30,000 | | |
| 41990-143 | Retirement | 490 | 1,000 | | 0 | 1,000 | | |
| 41990-149 | Wellness Program | 503 | 1,000 | 35 | 53 | 1,000 | | |
| TOTAL PERSONNEL SERVICES | | 16,235 | 17,500 | 22,863 | 34,295 | 32,000 | | |
| | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 41990-230 | Publicity, Dues & Subscr | 16,234 | 15,000 | 11,435 | 15,000 | 15,000 | Colinx Utilities | gasb 75 $1500 |
| 41990-236 | Public Relations | 2,414 | 2,500 | 2,936 | 3,000 | 5,000 | | |
| 41990-250 | New Hire Background Check | | 1,000 | | 0 | 1,000 | | |
| 41990-251 | Medical Services | 442 | 750 | 387 | 387 | 750 | | |
| 41990-252 | Legal Services | 3,774 | 5,000 | 655 | 2,610 | 5,000 | | |
| 41990-253 | Accounting & Auditing | 9,600 | 15,000 | 12,046 | 15,000 | 15,000 | | |
| 41990-255 | Time & Attendance | | | | | 5,160 | time clocks | |
| 41990-259 | Recording Fees | 22 | 100 | 17 | 17 | 100 | | |
| 41990-290 | Contractual Services | 10,678 | 10,000 | 12,954 | 14,000 | 10,000 | | |
| TOTAL CONTRACTUAL SERVICES | | 43,164 | 49,350 | 40,430 | 50,014 | 57,010 | | |
| | | | | | | | | |
| FIXED CHARGES | | | | | | | | |
| 41990-513 | Liability & Property Ins | 113,727 | 120,000 | 133,823 | 133,823 | 150,000 | | |
| 41990-540 | Depreciation - Water | 1,748,875 | 1,780,000 | 1,027,026 | 1,780,000 | 1,780,000 | | |
| 41990-541 | Depreciation - Sewer | 1,135,541 | 1,125,000 | 687,085 | 1,125,000 | 1,200,000 | | |
| 41990-555 | Bank Service Charges | | | | | | | |
| TOTAL FIXED CHARGES | | 2,998,143 | 3,025,000 | 1,847,934 | 3,038,823 | 3,130,000 | | |
| | 2,884,416 | | | | | | 2,980,000 | |
| DEBT SERVICE | | | | | | | | |
| 41990-631 | Interest on Bonds - Wate | 470,894 | 460,316 | 280,159 | 460,316 | 440,911 | 2020C | 531175 |
| 41990-632 | Interest on Bonds - Sewe | 100,000 | 100,000 | | 100,000 | 100,000 | 2020D | 9736 |
| 41990-691 | Bond Service Fees-Water | 835 | 2,000 | 540 | 540 | 1,000 | | |
| 41990-692 | Bond Service Fees-Sewer | 450 | 1,000 | 540 | 540 | 1,000 | | 540911 |
| TOTAL DEBT SERVICE | | 572,179 | 563,316 | 281,239 | 561,396 | 542,911 | | |
| | | | | | | | | |
| GRANTS, CONTR., & OTHERS | | | | | | | | |
| 41990-765 | Allocated Costs to Gen Fund | 140,000 | 145,000 | 70,000 | 140,000 | 190,000 | | |
| 41990-766 | In Lieu of Taxes (transfer to GF) | 220,000 | 222,000 | 110,000 | 220,000 | 220,000 | | |
| TOTAL GRANTS, CONTR., & OTHERS | | 360,000 | 367,000 | 180,000 | 360,000 | 410,000 | | |
| | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 41990-940-003 | Time Keeping software | | 19,500 | | | | | |

| | | Actual | Budget | Actual | Projected | Budget | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **TOTAL Administratioin** | | **3,989,721** | **4,041,666** | **2,372,466** | **4,044,528** | **4,171,921** | | | |
| **Water Resources** | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 52130-121 | Wages | 514,642 | 559,000 | 364,241 | 559,000 | 728,600 | 3 employees | | 180000 |
| 52130-122 | Scheduled Overtime | 18,576 | 19,000 | 13,262 | 19,000 | 22,000 | | | |
| 52130-123 | Unscheduled Overtime | 5,557 | 2,500 | 4,172 | 5,000 | 5,000 | | | |
| 52130-124 | Callout | | 500 | 111 | 111 | 500 | | | |
| 52130-135 | Mgmt Education & Trainin | 885 | 500 | 1,050 | 1,050 | 1,200 | | | |
| 52130-140 | HRA | 11,341 | 8,700 | 3,172 | 3,172 | 8,700 | | | |
| 52130-141 | Social Security Taxes | 40,005 | 44,500 | 26,825 | 44,500 | 55,800 | | | |
| 52130-142 | Employee Insurance | 119,172 | 127,000 | 86,897 | 127,000 | 21,050 | | | |
| 52130-143 | Retirement | 46,411 | 56,000 | 29,929 | 56,000 | 68,000 | | | |
| 52130-146 | Workmen's Compensation | 15,303 | 20,000 | 10883 | 10,883 | 25,000 | | | |
| 52130-147 | Unemployment Insurance | 278 | 400 | 24 | 288 | 400 | | | |
| 52130-148 | Employee Education & Tra | 2,041 | 1,500 | 2105 | 2,683 | 2,500 | | | |
| TOTAL PERSONNEL SERVICES | | 774,211 | 839,600 | 542,671 | 828,687 | 938,750 | | | |
| | | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 52130-211 | Postage | 71 | 250 | 46 | 270 | 250 | | | |
| 52130-216 | Cable | 589 | 1,000 | | 0 | 1,000 | | | |
| 52130-219 | Internet/Networking Acce | 2,522 | 2,500 | 1,453 | 2,180 | 2,500 | | | |
| 52130-220 | E-Mail | 180 | 250 | 120 | 180 | 250 | | | |

| | | Actual | Budget | Actual | Projected | Budget | |
|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 |
| 52130-230 | Publicity, Dues & Subscr | 8,079 | 8,000 | 7,007 | 8,000 | 8,000 | TAUD, CCR dues |
| 52130-241 | Electric | 341,079 | 340,000 | 269,288 | 365,000 | 350,000 | |
| 52130-242 | Water | 48,602 | 50,000 | 37,295 | 50,000 | 50,000 | |
| 52130-244 | Natural Gas | 1,494 | 5,000 | 905 | 2,000 | 2,500 | |
| 52130-245 | Telephone | 11,980 | 12,000 | 9,639 | 16,000 | 12,000 | |
| 52130-249 | Garbage Pickup | 950 | 1,800 | 598 | 1,000 | 1,800 | |
| 52130-261 | Vehicle Maintenance | 1,972 | 2,500 | 724 | 800 | 2,500 | |
| 52130-262 | Equipment Maintenance | 40,150 | 35,000 | 62,904 | 90,000 | 42,000 | |
| 52130-267 | Facility Maintenance | 9,957 | 10,000 | 9,318 | 18,000 | 22,000 | |
| 52130-269 | Tank Maintenance | 25,413 | 30,000 | 1,853 | 3,000 | 30,000 | |
| 52130-280 | Travel | 3,124 | 2,500 | 1,248 | 2,620 | 2,500 | |
| 52130-290 | Contractual Services | 6,333 | 10,000 | 1,552 | 3,500 | 12,000 | |
| TOTAL CONTRACTUAL SERVICES | | 502,495 | 510,800 | 403,950 | 562,550 | 539,300 | |
| SUPPLIES | | | | | | | |
| 52130-310 | Office Supplies | 3,321 | 2,000 | 1,117 | 3,000 | 2,500 | chairs |
| 52130-312 | Computers & Related Equi | 1,699 | 2,000 | 378 | 1,200 | 5,400 | day room, joe, holiday |
| 52130-320 | Operating Supplies | 28,826 | 42,000 | 19,336 | 30,000 | 30,000 | |
| 52130-322 | Chemical & Lab Supplies | 227,310 | 250,000 | 228,396 | 300,000 | 340,000 | |
| 52130-326 | Uniforms | 4,492 | 5,500 | 3,288 | 4,000 | 5,500 | 150 per person for pants |
| 52130-331 | Gas, Oil, Etc | 15,496 | 8,000 | 2,821 | 5,000 | 8,000 | generator fuel tanks every other year |
| 52130-344 | Safety Supplies/Training | 1,231 | 1,500 | 1,256 | 1,256 | 1,500 | |
| TOTAL SUPPLIES | | 282,375 | 311,000 | 256,592 | 344,456 | 392,900 | |
| FIXED CHARGES | | | | | | | |
| 52130-533 | Rental: Machinery & Equi | 444 | 1,000 | 2,949 | 3,250 | 4,000 | |
| 52120-534 | Lease Expenses | 7,619 | 13,000 | 7,381 | 15,000 | 15,000 | |
| 52130-565 | Licenses & Permits | 19,570 | 20,000 | 18,120 | 18,620 | 20,000 | Inter Basin Fees |
| TOTAL FIXED CHARGES | | 27,633 | 34,000 | 28,450 | 36,870 | 39,000 | |
| CAPITAL OUTLAY | | | | | | | |
| 52130-920-003 | Misc Imp | | 200,000 | | | 300,000 | chemical room @ hh |
| 52130-940-016 | Miox cell | | 240,000 | | 1,550 | | carryover |
| 52130-930-004 | Repaint/surfacing Tanks | 488,755 | | | | | |
| 52130-940-003 | Miox Cell HH rebuilt | 227,830 | 20,000 | 1,550 | | x | |
| 52130-940-001 | SCADA COMPONENTS UPGRADE | | 800,000 | 341,853 | 377,497 | 800,000 | |
| 52130-940-003 | variable drives & check valves | | 140,000 | 14,500 | 76,131 | 140,000 | |
| 52130-940-003 | 4 FILTERS REHAB @ MP | | 195,000 | | | x | |
| 52130-940-003 | Replace tubesetters @ hh | | 160,000 | | | | tubesetters |
| 52130-940-003 | Install tubesetters @ mp | | 280,000 | | | 946,000 | both HH & MP and switch gears |
| 52130-940-003 | turbidimeters & controllers @ hh | 263,410 | 65,000 | | | x | high service valvues |
| 52130-920-004 | shed | | | | | 50,000 | |
| 52130-940-003 | turbidimeters & controllers @ mp | | | | | 30,000 | cap plan |
| 52130-90-016 | Miox Cell hh new cell | | | | | 45,000 | cap plan |

| | | Actual | Budget | Actual | Projected | Budget | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 | | | | | | | | |
| 52130-920-004 | Chemical room addition | | | | | 200,000 | cap plan | ??? | | | | | | | |
| | | | | | | x | | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 979,995 | 2,100,000 | 357,903 | 455,178 | 2,511,000 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| **TOTAL Water Resources** | | **2,566,709** | **3,795,400** | **1,589,566** | **2,227,741** | **4,420,950** | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

| | | Actual | Budget | Actual | Projected | Budget | |
|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 |
| **Water Trans. & Dist.** | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 52140-121 | Wages | 334,464 | 391,700 | 274713 | 425000 | 507,300 | |
| 52140-123 | Unscheduled Overtime | 3,079 | 3,000 | 2597 | 3035 | 2,100 | |
| 52140-124 | Call-Out Pay | 15,593 | 11,900 | 19,366 | 22,000 | 16,900 | |
| 52140-140 | HRA | 5,408 | 4,350 | | | - | |
| 52140-141 | Social Security Taxes | 26,614 | 31,100 | 20,611 | 33,000 | 38,900 | |
| 52140-142 | Employee Insurance | 88,610 | 117,700 | 77,043 | 11,770 | 163,600 | |
| 52140-143 | Retirement | 35,284 | 44,000 | 25,182 | 44,000 | 53,000 | |
| 52140-146 | Workmen's Compensation | 7,070 | 10,000 | 6,939 | 6,939 | 11,000 | |
| 52140-147 | Unemployment Insurance | 227 | 400 | 56 | 320 | 400 | |
| 52140-148 | Employee Education & Tra | 675 | 2,000 | | | 2,000 | distribution certification training |
| TOTAL PERSONNEL SERVICES | | 517,024 | 616,150 | 426,507 | | 795,200 | |
| | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 52140-219 | Internet/Networking | 192 | 450 | | 0 | 400 | |
| 52140-220 | E-Mail | 120 | 150 | 80 | 120 | 150 | |
| 52140-230 | Publicity, Dues & Subscr | 2,765 | 3,200 | 5,334 | 5,334 | 7,000 | one call |
| 52140-241 | Electric | 3,896 | 4,000 | 2,568 | 4,000 | 4,000 | |
| 52140-242 | Water | 467 | 750 | 295 | 500 | 750 | |
| 52140-244 | Natural Gas | 1,612 | 1,300 | 1,038 | 1,557 | 1,300 | |
| 52140-245 | Telephone | 868 | 1,100 | 625 | 980 | 1,100 | |
| 52140-261 | Vehicle Maintenance | 6,693 | 5,000 | 6,264 | 7,000 | 7,500 | |
| 52140-262 | Equipment Maintenance | 6,919 | 10,000 | 5,365 | 8,048 | 15,000 | forks new bakhoe |
| 52140-266 | Hydrant Maintenance | 6,456 | 5,000 | | 475 | 5,000 | |
| 52140-267 | Facility Maintenance | 108 | 5,000 | 235 | 265 | 5,000 | |
| 52140-280 | Travel | 641 | 1,000 | | 0 | 1,000 | |
| | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 30,737 | 36,950 | 21,804 | 28,279 | 48,200 | |
| | | | | | | | |
| SUPPLIES | | | | | | | |
| 52140-310 | Office Supplies | 232 | 500 | 44 | 100 | 500 | |
| 52140-312 | Computer & Related Services | 6,678 | 2,200 | 1,260 | 1,260 | 1,000 | |
| 52140-313 | WTR: Special Equipment | 627 | 2,000 | | 1,125 | 2,000 | |
| 52140-320 | Operating Supplies | 18,541 | 21,000 | 7406 | 14,000 | 15,000 | pipe shed racks |
| 52140-326 | Uniforms | 5,216 | 6,000 | 3046 | 5,000 | 6,000 | |
| 52140-331 | Gas, Oil, etc. | 22,968 | 18,000 | 14,004 | 21,006 | 22,000 | |
| 52140-344 | Safety Supplies & Traini | 146 | 1,000 | 682 | 1,061 | 1,000 | |
| TOTAL SUPPLIES | | 54,408 | 50,700 | 26,442 | 43,552 | 47,500 | |

| | | Actual | Budget | Actual | Projected | Budget | |
|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 |
| BUILDING MATERIALS | | | | | | | |
| 52140-400 | Line Maintenance/Repair | 67,291 | 85,000 | 85,247 | 135,000 | 100,000 | |
| 52140-452 | WTR: Gravel & Topsoil & coal mix | 3,063 | 7,500 | 3,355 | 7,788 | 7,500 | |
| TOTAL BUILDING MATERIALS | | 70,354 | 92,500 | 88,602 | 142,788 | 107,500 | |
| | | | | | | | |
| FIXED CHARGES | | | | | | | |
| 52140-533 | Rental: Machinery & Equi | 24 | 500 | 24 | 24 | 500 | |
| 52140-534 | Lease Expense | | 19,000 | 971 | 9,500 | 19,000 | |
| 52140-565 | Licenses & Permits | 100 | 200 | 100 | 100 | 200 | |
| TOTAL FIXED CHARGES | | 124 | 19,700 | 1,095 | 9,624 | 19,700 | |
| | | | | | | | |
| Capital Outlay | | | | | | | |
| 52140-940-003 | Truck | 30,768 | | | | | |
| 52140-920-001 | forks new backhoe | | | | | | |
| 52140-920-001 | Eq Shed/ Pipe shed | | 53,000 | 57 | 57 | 60,000 | |
| 52140-940-009 | Backhoe | | 130,000 | 118,060 | 118,060 | | |
| TOTAL CAPITAL EXPENSE | | 30,768 | 183,000 | 118,117 | 118,117 | 60,000 | |
| **TOTAL Water Trans. & Dist.** | | **703,415** | **999,000** | **682,567** | **342,360** | **1,078,100** | |
| | | | | | | | |
| **Sewer Collection** | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 52210-121 | Wages | 144,996 | 158,600 | 58,198 | 100,000 | 115,700 | |
| 52210-123 | Unscheduled Overtime | 2,947 | 1,500 | 1,541 | 2,000 | 1,500 | |
| 52210-124 | Call-Out Pay | 8,503 | 15,000 | 4,645 | 5,115 | 15,000 | |
| 52210-141 | Social Security Taxes | 11,814 | 14,000 | 4,398 | 7,500 | 12,000 | |
| 52210-142 | Employee Insurance | 39,424 | 45,900 | 32,166 | 45,900 | 33,800 | |
| 52210-143 | Retirement | 12,925 | 16,000 | 4,002 | 7,500 | 10,000 | |
| 52210-146 | Workmen's Compensation | 4,092 | 7,000 | 1,791 | 1,791 | 5,500 | |
| 52210-147 | Unemployment Insurance | 105 | 250 | | 48 | 300 | |
| 52210-148 | Employee Education & Tra | 170 | 500 | | | 500 | |
| TOTAL PERSONNEL SERVICES | | 224,976 | 258,750 | 106,741 | 169,854 | 194,300 | |
| | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 52210-230 | Publicity, Dues & Subscr | 2,689 | 3,000 | 5,134 | 5,134 | 6,000 | |
| 52210-241 | Electric | 1,538 | 1,750 | 1,159 | 1,900 | 1,750 | |
| 52210-242 | Water | 467 | 700 | 295 | 500 | 700 | |
| 52210-244 | Natural Gas | 1,612 | 1,500 | 1,024 | 1,480 | 1,500 | |
| 52210-245 | Telephone | 261 | 300 | 175 | 300 | 300 | |
| 52210-261 | Vehicle Maintenance | 460 | 1,500 | 521 | 782 | 1,500 | |
| 52210-262 | Equipment Maintenance | 5,277 | 3,500 | 4,530 | 6,795 | 6,000 | |
| 52210-267 | Facility Maintenance | 66 | 500 | 235 | 265 | 500 | |
| 52210-280 | Travel | 14 | 100 | | 0 | 100 | |
| 52210-290 | Contractual Services | 1,200 | - | | | - | |

| | | Actual | Budget | Actual | Projected | Budget | |
|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 |
| TOTAL CONTRACTUAL SERVICES | | 13,584 | 12,850 | 13,073 | 17,156 | 18,350 | |
| | | | | | | | |
| SUPPLIES | | | | | | | |
| 52210-310 | Office Supplies | 69 | 200 | 15 | 100 | 200 | |
| 52210-313 | Special Equipment | 627 | 1,000 | | 0 | 1,000 | |
| 52210-320 | Operating Supplies | 5,171 | 3,500 | 3,885 | 5,000 | 5,000 | |
| 52210-326 | Uniforms | 3,065 | 2,500 | 889 | 2,000 | 2,500 | |
| 52210-331 | Gas, Oil, Etc | 7,442 | 7,500 | 4,222 | 6,750 | 7,500 | |
| 52210-344 | Safety Supplies/Training | 77 | 500 | | 293 | 500 | |
| TOTAL SUPPLIES | | 16,451 | 15,200 | 9,011 | 14,143 | 16,700 | |
| | | | | | | | |
| BUILDING MATERIALS | | | | | | | |
| 52210-400 | Line Maintenance/Repair | 26,175 | 20,000 | 8,067 | 20,119 | 20,000 | |
| 52210-401 | Miscellaneous Sline Easement | | | 1,373 | 1,373 | | |
| 52210-452 | Gravel & Topsoil & Coal Mix | 3,063 | 7,500 | 3,356 | 7,788 | 7,500 | |
| TOTAL BUILDING MATERIALS | | 29,238 | 27,500 | 12,796 | 29,280 | 27,500 | |
| | | | | | | | |
| FIXED CHARGES | | | | | | | |
| 52210-533 | Rental: Machinery & Equi | 24 | 100 | 24 | 24 | 100 | |
| 52210-565 | Licenses & Permits | 50 | 250 | | | 250 | |
| TOTAL FIXED CHARGES | | 74 | 350 | 24 | 24 | 350 | |
| | | | | | | | |
| Capital Outlay | | | | | | | |
| 52210-940-002 | Insp cameras | | | | | 10,000 | |
| | | | | | | | |
| **TOTAL Sewer Collection** | | **284,323** | **314,650** | **141,645** | **230,457** | **267,200** | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Actual** | **Budget** | **Actual** | Projected | Budget | | | | | | | | |
| | | | | **8 MO** | | | **3,580,540** | | | | | | | |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
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| | | Actual | Budget | Actual | Projected | Budget | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **Sewer Treatment-Veolia** | | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 52230-260 | Repair & Maintenance | 25,663 | 40,000 | 11,136 | 25,000 | 40,000 | | | |
| 52230-261 | Vehicle Maintenance | 2,804 | 5,000 | 8,777 | 13,166 | 5,000 | | | |
| 52230-262 | Equipment Maintenance | 7,868 | 25,000 | 3,296 | 5,000 | 25,000 | | | |
| 52230-290 | Contractual Services | 1,210,592 | 1,275,777 | 860,518 | 1,275,777 | 1,339,566 | 5% | $ 1,245,777.00 | $ 1,308,066.00 |
| | | | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 1,246,927 | 1,345,777 | 883,727 | 1,318,943 | 1,409,566 | | | |
| | | | | | | | | | |
| SUPPLIES | | | | | | | | | |
| 52230-320 | Operating | 4,917 | 7,500 | | | 7,500 | | | |
| TOTAL SUPPLIES | | 4,917 | 7,500 | 0 | 0 | 7,500 | | | |
| | | | | | | | | | |
| FIXED CHARGES | | | | | | | | | |
| 52230-565 | Licenses & Permits | 11,120 | 14,000 | 2,820 | 8,000 | 14,000 | | | |
| TOTAL FIXED CHARGES | | 11,120 | 14,000 | 2,820 | 8,000 | 14,000 | | | |
| | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | |
| 52230-940-007 | Influent Flow Meters | 20,165 | | | | | | | |
| 52230-940-012 | INfluent Sampler | | 10,000 | | | 10,000 | | | |
| 52230-940-012 | Influent drives | | | | | 50,000 | cap plan | | |
| 52230-940-007 | INfluent Pumps and mechanical seals | | 25,000 | | | 100,000 | cap plan | | |
| 52230-940-005 | Effluent FLOW METER | | 10,000 | | | | | | |
| 52230-940-012 | Misc Eq | 24,839 | | 4,035 | 4,035 | | | | |
| 52230-930-007 | Air leaks thru out plant | | 250,000 | | | 250,000 | | | |
| 52230-940-012 | POLYMER UNIT | | 12,000 | | | 15,000 | | | |
| 52230-940-012 | U V Bulbs | | 70,000 | 20,000 | 20,000 | 50,000 | | | |
| 52230-940-012 | Biosolids Conveyor | | 70,000 | | | 70,000 | | | |
| | | | | | | | | | |
| 52230-930-002 | DRIVE SEALED | | 35,000 | | | 35,000 | | | |
| 52230-930-006 | ELECTRIC GATE | | 15,000 | | 15,800 | 15,000 | | | |
| 52230-930-007 | Odor Controll | | 20,000 | | | 20,000 | | | |
| TOTAL CAPITAL OUTLAY | | 45,004 | 517,000 | 24,035 | 39,835 | 615,000 | | | |
| | | | | | | | | | |
| **TOTAL Sewer Treatment-Veolia** | | **1,307,968** | **1,884,277** | **910,582** | **1,366,778** | **2,046,066** | | | |

| | | Actual | Budget | Actual | Projected | Budget | |
|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 |
| | | | | | | | |
| | | | | | | | |
| **Grinder Pumps** | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 52290-121 | Wages | 103,840 | 117,800 | 57,014 | 87,500 | 147,900 | Roby retiring |
| 52290-123 | Unscheduled Overtime | 840 | 1,000 | 89 | 394 | 1,000 | |
| 52290-124 | Call-Out Pay | 15,987 | 15,000 | 13,602 | 17,500 | 15,000 | |
| 52290-140 | HRA | | | 3,012 | 3,012 | | |
| 52290-141 | Social Security Taxes | 9,015 | 10,500 | 4,914 | 8,500 | 11,000 | |
| 52290-142 | Employee Insurance | 20,356 | 32,700 | 16,476 | 30,100 | 49,900 | |
| 52290-143 | Retirement | 10,307 | 14,000 | 6,390 | 14,000 | 17,000 | |
| 52290-146 | Workmen's Compensation | 3,753 | 4,500 | 1,553 | 1,553 | 4,500 | |
| 52290-147 | Unemployment Insurance | 74 | 100 | | 48 | 100 | |
| 52290-148 | Employee Education & Tra | | 100 | | | 100 | |
| TOTAL PERSONNEL SERVICES | | 164,172 | 195,700 | 103,050 | 162,607 | 246,500 | |
| | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 52290-241 | Electric | 1,478 | 1,800 | 974 | 1,800 | 1,800 | |
| 52290-242 | Water | 467 | 700 | 295 | 500 | 700 | |
| 52290-244 | Natural Gas | 1,612 | 1,500 | 1,029 | 1,668 | 1,500 | |
| 52290-245 | Telephone | 261 | 300 | 175 | 263 | 300 | |
| 52290-261 | Vehicle Maintenance | 4,576 | 1,500 | | 78 | 1,500 | |
| 52290-262 | Equipment Maintenance | 68,310 | 75,000 | 37,818 | 75,000 | 75,000 | |
| 52290-263 | Replacement Pumps & Panels | 16,810 | 30,000 | 9,011 | 19,020 | 30,000 | |
| 52290-267 | Facility Maintenance | 110 | 500 | 315 | 464 | 500 | |
| 52290-280 | Travel | | 100 | | | 100 | |
| TOTAL CONTRACTUAL SERVICES | | 93,624 | 111,400 | 49,617 | 98,793 | 111,400 | |
| | | | | | | | |
| | | | | | | | |
| SUPPLIES | | | | | | | |
| 52290-310 | Office Supplies | 102 | 200 | 15 | 100 | 200 | |
| 52290-313 | Special Equipment | 627 | 1,200 | | 0 | 1,200 | |
| 52290-320 | Operating Supplies | 3,938 | 4,000 | 1,149 | 3,000 | 4,000 | |
| 52290-326 | Uniforms | 2,528 | 2,200 | 1,263 | 2,000 | 2,200 | |
| 52290-331 | Gas, Oil, Etc | 1,909 | 2,500 | 1,826 | 3,500 | 3,000 | |
| 52290-344 | Safety Supplies/Training | | 750 | | 245 | 750 | |
| 52290-392 | Grinder Pumps | 202,811 | 200,000 | 72,538 | 200,000 | 125,000 | |
| TOTAL SUPPLIES | | 211,915 | 210,850 | 76,791 | 208,845 | 136,350 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| FIXED CHARGES | | | | | | | |
| 52290-533 | Rental | 24 | 100 | 24 | 24 | 100 | |
| 52290-565 | Licenses & Permits | | 150 | 50 | 85 | 150 | |
| 52290-566 | Electrical Inspection Pe | 1,775 | 3,250 | 1,190 | 1,300 | 3,250 | estimate 80 permits |
| TOTAL FIXED CHARGES | | 1,799 | 3,500 | 1,264 | 1,409 | 3,500 | |
| | | | | | | | |
| Capital | | | | | | | |
| 52290-940-001 | | | | | | | |
| | | - | 0 | 0 | 0 | | |
| | | | | | | | |

| | | Actual | Budget | Actual | Projected | Budget | |
|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 |
| **TOTAL Grinder Pumps** | | **471,510** | **521,450** | **230,722** | **471,654** | **497,750** | |
| **Customer Acct/Collectioin** | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 52360-121 | Wages | 149,840 | 165,100 | 107,700 | 165,000 | 187,800 | Janet retireing in April |
| 52360-123 | Unscheduled Overtime | 666 | 1,000 | 530 | 850 | 1,000 | Hiring new person in January to teach them |
| 52360-140 | HRA | | | | | | |
| 52360-141 | Social Security Taxes | 10,778 | 12,800 | 7279 | 12,000 | 13,700 | |
| 52360-142 | Employee Insurance | 44,935 | 52,300 | 39,787 | 60,000 | 65,300 | |
| 52360-143 | Retirement | 18,154 | 19,500 | 12,309 | 19,100 | 21,500 | |
| 52360-146 | Workmen's Compensation | 154 | 400 | 94 | 94 | 300 | |
| 52360-147 | Unemployment Insurance | 97 | 100 | 5 | 101 | 100 | |
| 52360-148 | Employee Education & Training | | | | | | |
| TOTAL PERSONNEL SERVICES | | 224,624 | 251,200 | 167,704 | 257,145 | 289,700 | |
| | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 52360-211 | Postage | 49,090 | 52,000 | 35,276 | 55,000 | 52,000 | |
| 52360-219 | Internet | 272 | 900 | 272 | 408 | 900 | |
| 52360-220 | E-Mail | 300 | 400 | 200 | 300 | 400 | |
| 52360-255 | Data Processing | 26,071 | 40,000 | 19,080 | 28,620 | 40,000 | |
| 52360-262 | Equipment Maintenance | 6,633 | 9,000 | 7,542 | 11,313 | 9,000 | Hand helds |
| 52360-280 | Travel | | | 76 | 76 | | |
| 52360-290 | Contractual Services - W | 39,559 | 40,000 | 28,453 | 45,000 | 45,000 | |
| 52360-291 | Contractual Services - S | 37,022 | 40,000 | 26,546 | 40,000 | 45,000 | |
| TOTAL CONTRACTUAL SERVICES | | 158,947 | 182,300 | 117,445 | 180,717 | 192,300 | |

| | | Actual | Budget | Actual | Projected | Budget | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 | | | |
| SUPPLIES | | | | | | | | | | |
| 52360-310 | Office Supplies | 1,357 | 1,300 | 825 | 1,500 | 1,300 | | | | |
| 52360-312 | Computers & Related Equi | 746 | 500 | | 4,089 | 4,500 | credit card machines | | | |
| 52360-320 | Operating Supplies | 2,364 | 2,000 | 1,422 | 2,200 | 4,000 | 2 CHAIRS | | | |
| 52360-326 | Uniforms | 872 | 800 | 708 | 708 | 800 | | | | |
| TOTAL SUPPLIES | | 5,339 | 4,600 | 2,955 | 8,497 | 10,600 | | | | |
| | | | | | | | | | | |
| FIXED CHARGES | | | | | | | | | | |
| 52360-533 | Rental: Machinery & Equi | 2,186 | 2,500 | 1,093 | 2,000 | 2,500 | postage machine | | | |
| 52360-593 | Bank Draft Promotion Cre | 1,790 | 1,200 | 650 | 1,100 | 1,200 | | | | |
| TOTAL FIXED CHARGES | | 3,976 | 3,700 | 1,743 | 3,100 | 3,700 | | | | |
| | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | |
| | | | | | | | | | | |
| **TOTAL Customer Acct/Collection** | | **392,886** | **441,800** | **289,847** | **449,459** | **496,300** | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Water & Sewer Projects** | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 52390-930-001 | Radio Read Meters | 150,674 | 250,000 | 109,279 | 250,000 | 250,000 | cap plan | | | |
| | | | | | | | | | | |
| 52390-930-003 | Wline Ind Blvd to 127 | | 1,350,000 | 286,322 | 700,000 | 375,000 | | | | |
| 52390-930-006 | Wline City Lake Rd to Spruce (16") | 2,500 | 1,300,000 | 9,017 | 9,017 | 950,000 | St revolving fund | | | |
| 52390-930-009 | Colinx | | 30,000 | | | 30,000 | | | | |
| 52390-930-011 | SL to City Lake Rd to Lantana | 25,176 | 3,050,000 | 811 | 811 | 2,252,000 | st revolving fund | | 2448000 | cap plan |
| 52390-930-015 | Lantana, County Seat & SB | | 222,305 | | | 222,305 | | | | |
| 52390-934-002 | NW connector Util Reloc | 195,708 | 1,996,000 | 879,044 | 1,500,000 | | phase iii | | | |
| 52390-934-004 | 127S Util Reloc (TDOT) | 24,788 | 200,000 | 21,330 | 200,000 | | engineering and inspection | | | |
| 52390-934-008 | Sewer Study | 36,000 | 45,000 | 9,000 | 9,000 | | | | | |
| 52390-934-009 | I & I Improvements (Waste Wat) | 818,913 | 1,000,000 | | | 3,150,000 | cap plan | TDEC ARPA 2113188 grant | | |
| 52390-934-013 | Water Study | 18,557 | | | | | | | | |
| 52390-934-014 | Mpl Dam Exp Proj - Permits | 7,430 | 650,000 | 208,405 | 400,000 | 4,500,000 | cap plan | | ours | |
| 52390-934-015 | Wline Replace Old Lantana Rd | | 859,085 | | | | | | | |
| 52390-934-019 | Little Obed PumpSta | 22,400 | 372,600 | | | | | | | |
| 52390-934-022 | 127N Line Upg water line | | 1,572,036 | 230,976 | 450,000 | | | TDOT | | |
| 52390-934-027 | State Rt 1 Sparta Hwy TDOT Bridge | 3,216 | 524,145 | 675 | 4,535 | | | TDOT | 66000 | |
| 52390-934-028 | State Rt 24 Hwy 70N TDOT Bridge | 23,396 | 231,650 | | 1,863 | | | TDOT | 15000 | |
| 52390-934-003 | Airport Fire Line Imp Materials | | 13,000 | | | | | | | |
| 52390-935-001 | ARPA Pre-Plan job costs | 4,000 | | 17,000 | | | | | | |
| | Eng Highland view east w L upgrade | | | | | | 506,000 | cap plan | move to next year | |
| | Eng Sparta Dr W L upgrade | | | | | | 95,000 | cap plan | move to next year | |
| | Eng Waterview Dr W L upgrade | | | | | | 40,000 | cap plan | move to next year | |
| 52390-935-006 | Asset Management Plan | | | | | 100000 | water & sewrr 50,000 ea | | | |
| 52390-930-012 | Little Obed Bar screen Jell bar screen tansi emergency st sewer pump | | | | | 543000 | | 468000 | county ARPA23000 ARPA | |
| 52390-934-016 | Peavine, genesie, Hwy 127n of I 40 | | | | | 2095000 | | 569700 | co ARPA 1462000 Direct ARPA | |
| | | | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 1,332,758 | 13,665,821 | 1,771,859 | 3,525,226 | 14,467,305 | | | | |
| | | | | | | | | | | |
| **TOTAL Water & Sewer Projects** | | **1,332,758** | **13,665,821** | **1,771,859** | **3,525,226** | **14,467,305** | | | | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Actual** | **Budget** | **Actual** | Projected | Budget | | | | | | | | |
| | | | | **8 MO** | | | **3,580,540** | | | | | | | |
| | | | | | | | | | | | | | | |

| | | Actual | Budget | Actual | Projected | Budget | |
|---|---|---|---|---|---|---|---|
| | | | | 8 MO | | | 3,580,540 |
| **Less Capital Expenses** | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 70000-900 | Expenses Capitalized | (2,386,759) | 18,186,321 | 1,853,310 | 4,191,836 | 19,778,305 | |
| TOTAL CAPITAL OUTLAY | | (2,386,759) | 18,186,321 | 1,853,310 | 4,191,836 | 19,778,305 | |
| **TOTAL Less Capital Expenses** | | **(2,386,759)** | **18,186,321** | **1,853,310** | **4,191,836** | **19,778,305** | |
| TOTAL EXPENDITURES | | 9,036,002 | 9,516,668 | 6,383,675 | 8,837,164 | 10,128,848 | |
| REVENUE OVER (UNDER) EXPENDITURES | | 2,816,106 | 1,581,032 | 2,229,679 | 3,169,181 | 3,580,540 | |