

**CITY OF SHAVANO PARK
WATER ADVISORY COMMITTEE MEETING
900 SADDLETREE COURT, SHAVANO PARK, TX 78231
MONDAY, OCTOBER 22, 2020
3:00 PM
AGENDA**

**THIS MEETING WILL BE CLOSED TO IN-PERSON ATTENDANCE BY
THE PUBLIC.**

In accordance with Order of the Office of the Governor issued March 16th, 2020, the governor has suspended various provisions of the Open Meetings Act pursuant to his state disaster authority, which now authorize the participation of a meeting by live-video stream or telephone. The City of Shavano Park Water Advisory Committee will conduct the Regular Meeting on Monday, October 22, 2020 at 3:00 p.m. at 900 Saddletree Court, Shavano Park Council Chambers in part by Livestream / telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) and slow down the spread of the Coronavirus (COVID-19).

Livestream. The livestream of the meeting is available via the Youtube website from your computer, tablet or smartphone at: <https://youtu.be/Beiq9FXR3VA>

Telephone Participation. The public toll-free dial-in number to participate in the telephonic meeting is 1-877-853-5247 and requires access code 924-7333-5734. If you have issues accessing Telephone Participation or Livestream, please call City Secretary Zina Tedford at 210-787-0366.

The telephone conference will be available to join at 2:30 pm (30 minutes prior to the meeting).

The public will be permitted to offer comments telephonically as provided by the agenda during Citizen’s to be Heard. Citizens who want to speak during this period, should sign up to speak prior to the beginning of the meeting by stating their intent and providing Name, Address, and Topic to be addressed. Follow the guidelines under agenda item 3. If unable to participate in the meeting, you may submit public comments by email to ztedford@shavanopark.org.

The meeting agenda and agenda packet are posted online at www.shavanopark.org.

A recording of the telephonic meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.

1. CALL TO ORDER

2. ROLL CALL

3. CITIZENS TO BE HEARD

The Water Advisory Committee welcomes Citizens to be heard, we request that if you wish to speak that you follow these guidelines. Pursuant to Resolution No. R-2019-011 citizens are given three (3) minutes to speak during Citizens to be heard. Members of the public may only speak once and cannot pass the individual's allotted time to someone else. In compliance with the Texas Open Meetings Act, the Water Advisory Committee may not deliberate on comments (Attorney General Opinion – JC0169)

4. CONSENT AGENDA

5. REPORTS - Public Works Director Update

- a. Water system
 - i Water System Infrastructure Updates
 - ii NW Military Highway Water Line Relocation
- b. Financial Report - August 2020

6. REGULAR BUSINESS

7. FUTURE ITEMS

- a. NW Military Highway Water Line Relocation

8. ADJOURNMENT

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Shavano Park Water Advisory Committee is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin boards, of the City Hall of said City Shavano Park, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on this the 19th day of October 2020 at 2:53 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Zina Tedford
City Secretary

WATER ADVISORY COMMITTEE STAFF SUMMARY

Meeting Date: October 22, 2020

Agenda item: 5.b.

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of August 2020 Monthly Financial Report



Attachments for Reference:

1) August 2020 Revenue and Expense Report

BACKGROUND / HISTORY:

The information provided in the attachment is for the FY 2019-20 budget period, month ending August 31, 2020. The “Current Budget” column contains the original adopted budget and one approved budget amendment. The second budget amendment was not approved until September 28, 2020 City Council meeting and is not reflected in these statements. This summary highlights a number of points related to the current month’s activity.

DISCUSSION:

As of August 31, 2020, the Water Fund total revenues are \$1,112,498 or 98.99% of the total annual budgeted amount. Water Fund (Water Department & Debt Service) expenses total \$1,033,341.83 or 91.95% of amended budget.

Revenues:

- Water consumption (5015) billed in August 2020 for the month of July 2020 is \$150,155. Total consumption for the month is approximately \$56,000 in revenues, more than the same month, prior year, due to hotter and drier weather. This increase in revenue was generated by 9,371,000 more gallons used by the Utility’s customers in July 2020 than in July 2019.
- The Debt Service (5018) and Water Service Fee (5019) remain on target with annual budgeted amounts as these are flat fees and are not related to volume charges recognized, at 92.10% and 92.74% respectively.
- The EAA Pass Thru (5036) fees are charged to customers based on usage, \$16,732 was recorded for the month and 100.13% of the annual budgeted amount has been recognized to date.
- Lease of Water Rights (7012) – included \$3,000 of additional revenue as the Utility leased an additional 50-acre feet of water to its lessee for the March 1, 2020 -December 31, 2020 lease period. A portion of the lease payment received, \$4,500, has been deferred to FY21.
- TCEQ Grant (7028) – The new dump truck has been placed in service and the old one was destroyed, in accordance with the grant requirements. Accrued the Utility’s share of the revenues to offset the purchase (matching the expense with the related revenues).

Expenses:

Water department (606) expenses for the day-to-day operations are slightly below budget with \$100,616 spent this month or 90.31% utilized. Huebner Storage Tank (6060) expenses include

\$815 for the annual inspection and \$505 for AC repairs. Well Site #6 – Muni Tract (6066) – expenses reflect electrical repairs of \$1,444. Well Site #8 (6068) expenses include \$1,444 for electrical repairs and \$1,785 for corrugated poles. Well Site #9 Trinity (6069) expenses reflect the removal of the filter media. Water System Maintenance (6072) expenses include restocking of inventory/parts. Capital – Vehicles (8050) expense reflects the purchase of the new dump truck under the TCEQ grant.

Debt service payments were made this month, interest only. The next debt service payments are due in February, for principal and interest.

Payroll:

The City is on a bi-weekly payroll; there have been 24 pay periods out of 26 so 92.31% of the budget should be expensed in the line items directly related to personnel. The Utility is below budget in the Salaries (1010) due to the vacancy in the superintendent position from before the start of the fiscal year to the end of February, which is charged 50/50 between Public Works and the Water Utility, as well as one utility serviceman being on workers comp. Overtime is ahead of budget for the year at 131.12%. On top of the normal overtime for weekend well readings, this fiscal year the crew has addressed two main breaks, both on Happy Trail and SCADA has had a couple of communications issues, causing overnight monitoring. TMRS (1040) expense is at 93.05%, on track with the related compensation accounts. Expense for Workers' Comp Insurance (1037), recognized quarterly, is at 72.30%, below budget due to the position vacancy with the next calculation and expense posting in September. Special allowances and employee insurance accounts are also below budget due to superintendent vacancy.

COURSES OF ACTION: None related to the Report.

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

20 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|---------------------|-------------------|------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| NON-DEPARTMENTAL | <u>1,123,858.00</u> | <u>236,359.62</u> | <u>1,112,498.07</u> | <u>11,359.93</u> | <u>98.99</u> |
| TOTAL REVENUES | <u>1,123,858.00</u> | <u>236,359.62</u> | <u>1,112,498.07</u> | <u>11,359.93</u> | <u>98.99</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| WATER DEPARTMENT | 935,824.00 | 100,615.83 | 845,108.82 | 90,715.18 | 90.31 |
| DEBT SERVICE | <u>188,034.00</u> | <u>36,767.55</u> | <u>188,233.01</u> | (<u>199.01</u>) | <u>100.11</u> |
| TOTAL EXPENDITURES | <u>1,123,858.00</u> | <u>137,383.38</u> | <u>1,033,341.83</u> | <u>90,516.17</u> | <u>91.95</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 98,976.24 | 79,156.24 | (79,156.24) | 0.00 |

20 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|---------------------|-------------------|---------------------|------------------|---------------|
| <u>NON-DEPARTMENTAL</u> | | | | | |
| <u>WATER SALES</u> | | | | | |
| 20-599-5015 WATER CONSUMPTION | 627,000.00 | 150,155.66 | 648,516.29 (| 21,516.29) | 103.43 |
| 20-599-5016 LATE CHARGES | 6,000.00 | 25.00 | 2,491.77 | 3,508.23 | 41.53 |
| 20-599-5018 DEBT SERVICE | 188,317.00 | 15,760.84 | 173,436.98 | 14,880.02 | 92.10 |
| 20-599-5019 WATER SERVICE FEE | 58,092.00 | 4,883.26 | 53,873.68 | 4,218.32 | 92.74 |
| 20-599-5036 EAA PASS THRU CHARGE | <u>83,681.00</u> | <u>16,732.00</u> | <u>83,791.50</u> (| <u>110.50)</u> | <u>100.13</u> |
| TOTAL WATER SALES | 963,090.00 | 187,556.76 | 962,110.22 | 979.78 | 99.90 |
| <u>MISC./GRANTS/INTEREST</u> | | | | | |
| 20-599-7000 INTEREST INCOME | 12,000.00 | 21.03 | 8,339.00 | 3,661.00 | 69.49 |
| 20-599-7011 OTHER INCOME | 0.00 | 8.90 | 74.84 (| 74.84) | 0.00 |
| 20-599-7012 LEASE OF WATER RIGHTS | 10,000.00 | 3,000.00 | 10,500.00 (| 500.00) | 105.00 |
| 20-599-7028 TCEQ GRANT | 46,718.00 | 42,335.00 | 42,335.00 | 4,383.00 | 90.62 |
| 20-599-7060 CC SERVICE FEES | 1,200.00 | 314.82 | 1,811.54 (| 611.54) | 150.96 |
| 20-599-7075 SITE/TOWER LEASE REVENUE | 37,200.00 | 3,123.11 | 34,061.70 | 3,138.30 | 91.56 |
| 20-599-7090 SALE OF FIXED ASSETS | <u>0.00</u> | <u>0.00</u> | <u>621.84</u> (| <u>621.84)</u> | <u>0.00</u> |
| TOTAL MISC./GRANTS/INTEREST | 107,118.00 | 48,802.86 | 97,743.92 | 9,374.08 | 91.25 |
| <u>TRANSFERS IN</u> | | | | | |
| 20-599-8072 TRF IN-CAPITAL REPLACEMENT | <u>53,650.00</u> | <u>0.00</u> | <u>52,643.93</u> | <u>1,006.07</u> | <u>98.12</u> |
| TOTAL TRANSFERS IN | 53,650.00 | 0.00 | 52,643.93 | 1,006.07 | 98.12 |
| TOTAL NON-DEPARTMENTAL | 1,123,858.00 | 236,359.62 | 1,112,498.07 | 11,359.93 | 98.99 |
| TOTAL REVENUES | <u>1,123,858.00</u> | <u>236,359.62</u> | <u>1,112,498.07</u> | <u>11,359.93</u> | <u>98.99</u> |

20 -WATER FUND
 WATER DEPARTMENT

% OF YEAR COMPLETED: 91.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|------------------|-----------------|---------------------|------------------|---------------|
| PERSONNEL | | | | | |
| 20-606-1010 SALARIES | 206,130.00 | 14,082.12 | 175,390.14 | 30,739.86 | 85.09 |
| 20-606-1015 OVERTIME | 8,000.00 | 1,158.91 | 10,489.25 (| 2,489.25) | 131.12 |
| 20-606-1020 MEDICARE | 2,990.00 | 221.80 | 2,725.19 | 264.81 | 91.14 |
| 20-606-1025 TWC (SUI) | 720.00 | 0.00 | 432.00 | 288.00 | 60.00 |
| 20-606-1030 HEALTH INSURANCE | 27,450.00 | 2,288.00 | 23,738.00 | 3,712.00 | 86.48 |
| 20-606-1031 HSA | 170.00 | 14.80 | 153.55 | 16.45 | 90.32 |
| 20-606-1033 DENTAL INSURANCE | 1,360.00 | 120.86 | 1,258.36 | 101.64 | 92.53 |
| 20-606-1035 VISION CARE INSURANCE | 330.00 | 30.42 | 309.27 | 20.73 | 93.72 |
| 20-606-1036 LIFE INSURANCE | 280.00 | 22.43 | 233.74 | 46.26 | 83.48 |
| 20-606-1037 WORKERS' COMP INSURANCE | 6,890.00 | 0.00 | 4,981.72 | 1,908.28 | 72.30 |
| 20-606-1040 TMRS RETIREMENT | 28,750.00 | 2,187.32 | 26,752.85 | 1,997.15 | 93.05 |
| 20-606-1070 SPECIAL ALLOWANCES | <u>10,650.00</u> | <u>438.48</u> | <u>5,896.46</u> | <u>4,753.54</u> | <u>55.37</u> |
| TOTAL PERSONNEL | 293,720.00 | 20,565.14 | 252,360.53 | 41,359.47 | 85.92 |
| SUPPLIES | | | | | |
| 20-606-2020 OFFICE SUPPLIES | 1,500.00 | 223.48 | 1,576.65 (| 76.65) | 105.11 |
| 20-606-2030 POSTAGE | 3,130.00 | 229.60 | 3,626.51 (| 496.51) | 115.86 |
| 20-606-2035 EMPLOYEE APPRECIATION | 100.00 | 0.00 | 22.49 | 77.51 | 22.49 |
| 20-606-2050 PRINTING & COPYING | 600.00 | 0.00 | 425.75 | 174.25 | 70.96 |
| 20-606-2060 MED EXAMS/SCREENING/TESTING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20-606-2070 JANITORIAL SUPPLIES | 100.00 | 0.00 | 69.75 | 30.25 | 69.75 |
| 20-606-2075 BANK/CREDITCARD FEES | 5,100.00 | 795.61 | 8,400.18 (| 3,300.18) | 164.71 |
| 20-606-2080 UNIFORMS | 1,200.00 | 0.00 | 621.63 | 578.37 | 51.80 |
| 20-606-2090 SMALL TOOLS | 2,000.00 | 60.47 | 2,137.40 (| 137.40) | 106.87 |
| 20-606-2091 SAFETY SUPPLIES/EQUIPMENT | <u>1,200.00</u> | <u>0.00</u> | <u>725.26</u> | <u>474.74</u> | <u>60.44</u> |
| TOTAL SUPPLIES | 15,030.00 | 1,309.16 | 17,605.62 (| 2,575.62) | 117.14 |
| SERVICES | | | | | |
| 20-606-3012 ENGINEERING SERVICES | 10,000.00 | 1,068.00 | 9,414.25 | 585.75 | 94.14 |
| 20-606-3013 PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 20-606-3020 ASSOCIATION DUES & PUBS | 2,215.00 | 0.00 | 1,435.00 | 780.00 | 64.79 |
| 20-606-3030 TRAINING/EDUCATION | 2,700.00 | 0.00 | 2,531.00 | 169.00 | 93.74 |
| 20-606-3040 TRAVEL/MILEAGE/LODGING/PERD | 1,500.00 | 0.00 | 1,571.20 (| 71.20) | 104.75 |
| 20-606-3050 INSURANCE - LIABILITY | 4,075.00 | 0.00 | 3,797.87 | 277.13 | 93.20 |
| 20-606-3060 UNIFORM SERVICES | 2,500.00 | 129.58 | 2,400.67 | 99.33 | 96.03 |
| 20-606-3070 INSURANCE - PROPERTY | 1,985.00 | 0.00 | 1,850.00 | 135.00 | 93.20 |
| 20-606-3075 CONSERV. ED./REBATES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20-606-3080 SPECIAL SERVICES | 500.00 | 32.30 | 598.30 (| 98.30) | 119.66 |
| 20-606-3082 WATER ANALYSIS FEES | <u>6,500.00</u> | <u>58.00</u> | <u>6,998.10 (</u> | <u>498.10)</u> | <u>107.66</u> |
| TOTAL SERVICES | 34,075.00 | 1,287.88 | 30,596.39 | 3,478.61 | 89.79 |
| CONTRACTUAL | | | | | |
| 20-606-4075 COMPUTER SOFTWARE/INCODE | 9,066.00 | 207.38 | 6,812.70 | 2,253.30 | 75.15 |
| 20-606-4085 EAA -WATER MANAGEMENT FEES | <u>84,084.00</u> | <u>6,586.52</u> | <u>73,711.75</u> | <u>10,372.25</u> | <u>87.66</u> |
| TOTAL CONTRACTUAL | 93,150.00 | 6,793.90 | 80,524.45 | 12,625.55 | 86.45 |

20 -WATER FUND
 WATER DEPARTMENT

% OF YEAR COMPLETED: 91.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|------------------|----------------|---------------------|-------------------|---------------|
| MAINTENANCE | | | | | |
| 20-606-5005 EQUIPMENT LEASES | 1,500.00 | 0.00 | 150.00 | 1,350.00 | 10.00 |
| 20-606-5010 EQUIPMENT MAINT & REPAIR | 5,000.00 | 0.00 | 4,192.91 | 807.09 | 83.86 |
| 20-606-5015 ELECTRONIC EQPT MAINTENANCE | 500.00 | 0.00 | 177.29 | 322.71 | 35.46 |
| 20-606-5020 VEHICLE MAINTENANCE | 3,000.00 | 1,026.44 | 4,207.05 (| 1,207.05) | 140.24 |
| 20-606-5030 BUILDING MAINTENANCE | 2,500.00 | 0.00 | 941.53 | 1,558.47 | 37.66 |
| 20-606-5060 VEHICLE & EQPT FUELS | <u>4,000.00</u> | <u>298.84</u> | <u>3,101.53</u> | <u>898.47</u> | <u>77.54</u> |
| TOTAL MAINTENANCE | 16,500.00 | 1,325.28 | 12,770.31 | 3,729.69 | 77.40 |
| DEPT MATERIALS-SERVICES | | | | | |
| 20-606-6011 CHEMICALS | 16,500.00 | 1,090.00 | 9,772.68 | 6,727.32 | 59.23 |
| 20-606-6050 WATER METERS & BOXES | 4,500.00 | 1,530.88 | 4,175.30 | 324.70 | 92.78 |
| 20-606-6055 FIRE HYDRANTS & VALVES | 7,000.00 | 0.00 | 8,940.59 (| 1,940.59) | 127.72 |
| 20-606-6060 HUEBNER STORAGE TANK | 5,000.00 | 1,573.09 | 12,586.55 (| 7,586.55) | 251.73 |
| 20-606-6061 WELL SITE #1 | 4,750.00 | 815.00 | 1,688.75 | 3,061.25 | 35.55 |
| 20-606-6062 WELL SITE #2-EAA MONITORED | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 20-606-6063 WELL SITE #3-NOT OPERATION | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 20-606-6064 WELL SITE #4-NOT OPERATION | 1,300.00 | 0.00 | 910.48 | 389.52 | 70.04 |
| 20-606-6065 WELL SITE #5-EDWARDS BLENDI | 1,000.00 | 625.00 | 8,328.48 (| 7,328.48) | 832.85 |
| 20-606-6066 WELL SITE #6-MUNI TRACT | 4,000.00 | 1,444.25 | 22,411.19 (| 18,411.19) | 560.28 |
| 20-606-6067 WELL SITE #7 | 4,000.00 | 0.00 | 4,605.12 (| 605.12) | 115.13 |
| 20-606-6068 WELL SITE #8 | 4,000.00 | 3,229.25 | 3,555.14 | 444.86 | 88.88 |
| 20-606-6069 WELL SITE #9-TRINITY | 4,000.00 | 2,400.00 | 10,175.00 (| 6,175.00) | 254.38 |
| 20-606-6070 SCADA SYSTEM MAINTENANCE | 7,000.00 | 0.00 | 6,184.78 | 815.22 | 88.35 |
| 20-606-6071 SHAVANO DRIVE PUMP STATION | 22,500.00 | 815.00 | 10,978.78 | 11,521.22 | 48.79 |
| 20-606-6072 WATER SYSTEM MAINTENANCE | 22,500.00 | 2,947.99 | 15,914.83 | 6,585.17 | 70.73 |
| 20-606-6080 STREET MAINT SUPPLIES | <u>1,500.00</u> | <u>0.00</u> | <u>3,256.00</u> (| <u>1,756.00</u>) | <u>217.07</u> |
| TOTAL DEPT MATERIALS-SERVICES | 112,650.00 | 16,470.46 | 123,483.67 (| 10,833.67) | 109.62 |
| UTILITIES | | | | | |
| 20-606-7040 UTILITIES - ELECTRIC | 75,000.00 | 10,454.30 | 65,019.05 | 9,980.95 | 86.69 |
| 20-606-7042 UTILITIES - PHONE/CELL | 825.00 | 0.00 | 1,110.00 (| 285.00) | 134.55 |
| 20-606-7044 UTILITIES - WATER | <u>300.00</u> | <u>74.71</u> | <u>414.22</u> (| <u>114.22</u>) | <u>138.07</u> |
| TOTAL UTILITIES | 76,125.00 | 10,529.01 | 66,543.27 | 9,581.73 | 87.41 |
| CAPITAL OUTLAY | | | | | |
| 20-606-8015 NON-CAPITAL - COMPUTERS | 750.00 | 0.00 | 724.40 | 25.60 | 96.59 |
| 20-606-8020 NON-CAPITAL MAINTENANCE EQU | 1,000.00 | 0.00 | 1,077.94 (| 77.94) | 107.79 |
| 20-606-8050 CAPITAL - VEHICLES | 46,718.00 | 42,335.00 | 42,335.00 | 4,383.00 | 90.62 |
| 20-606-8080 WATER SYSTEM IMPROVEMENTS | 28,700.00 | 0.00 | 0.00 | 28,700.00 | 0.00 |
| 20-606-8087 WATER METER REPLACEMENT | 30,150.00 | 0.00 | 29,143.93 | 1,006.07 | 96.66 |
| 20-606-8091 CAPITAL - WELL #1 | 23,500.00 | 0.00 | 23,856.67 (| 356.67) | 101.52 |
| 20-606-8095 CAPITAL - WELL #5 | <u>17,686.00</u> | <u>0.00</u> | <u>17,156.50</u> | <u>529.50</u> | <u>97.01</u> |
| TOTAL CAPITAL OUTLAY | 148,504.00 | 42,335.00 | 114,294.44 | 34,209.56 | 76.96 |

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

20 -WATER FUND
 WATER DEPARTMENT

% OF YEAR COMPLETED: 91.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|----------------|----------------|---------------------------------|----------------|-------------|
| <u>INTERFUND TRANSFERS</u> | | | | | |
| 20-606-9010 TRF TO GENERAL FUND | 22,050.00 | 0.00 | 22,050.00 | 0.00 | 100.00 |
| 20-606-9020 TRF TO CAPITAL REP. FUND 72 | 124,020.00 | 0.00 | 124,020.00 | 0.00 | 100.00 |
| 20-606-9050 BAD DEBT EXPENSE | <u>0.00</u> | <u>0.00</u> | <u>860.14</u> (<u>860.14</u>) | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTERFUND TRANSFERS | 146,070.00 | 0.00 | 146,930.14 (860.14) | | 100.59 |
| TOTAL WATER DEPARTMENT | 935,824.00 | 100,615.83 | 845,108.82 | 90,715.18 | 90.31 |

20 -WATER FUND
 DEBT SERVICE

% OF YEAR COMPLETED: 91.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-----------------|-----------------|---------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 20-607-8014 2009 GO REFUND - PRINCIPAL | 40,073.00 | 0.00 | 40,072.50 | 0.50 | 100.00 |
| 20-607-8015 2009 GO REFUND - INTEREST | 801.00 | 0.00 | 801.45 (| 0.45) | 100.06 |
| 20-607-8016 2017 GO REFUNDING (2009) PR | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 100.00 |
| 20-607-8017 2017 GO REFUNDING (2009) IN | 66,400.00 | 32,850.00 | 66,400.00 | 0.00 | 100.00 |
| 20-607-8030 BOND AGENT FEES | 200.00 | 200.00 | 400.00 (| 200.00) | 200.00 |
| 20-607-8056 2018 GO REFUNDING (2009) PR | 3,083.00 | 0.00 | 3,082.50 | 0.50 | 99.98 |
| 20-607-8057 2018 GO REFUNDING (2009) IN | <u>7,477.00</u> | <u>3,717.55</u> | <u>7,476.56</u> | <u>0.44</u> | <u>99.99</u> |
| TOTAL CAPITAL OUTLAY | 188,034.00 | 36,767.55 | 188,233.01 (| 199.01) | 100.11 |
| <hr/> | | | | | |
| TOTAL DEBT SERVICE | 188,034.00 | 36,767.55 | 188,233.01 (| 199.01) | 100.11 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,123,858.00 | 137,383.38 | 1,033,341.83 | 90,516.17 | 91.95 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 98,976.24 | 79,156.24 (| 79,156.24) | 0.00 |
| <hr/> | | | | | |