VILLAGE OF CHATHAM
WATER FUND
BUDGET TO ACTUAL
7/31/2021

	July 31, 2021	Adopted Budget	Budget Modifications	Budget as Modified	$ Over Budget	% of Budget
Income						
2140.12 Metered Water Sales		460,000.00	-	460,000.00	(460,000.00)	0.0%
2144.12 Water Service Charges		-		-	-	0.0%
2148.12 Interest Penalties	-		-	-	-	0.0%
2401.12 Interest & Earnings	233.49	700.00	-	700.00	(466.51)	33.36%
2701.12 Refund of Prior Year	-	-	-	-	-	0.0%
2770.12 Unclassified Revenues	-	-	-	-	-	0.0%
3991.12 State Aid-Water Capital Project	-	-	-	-	-	0.0%
5031.12 Transfer In		-		-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Income	233.49	460,700.00	-	460,700.00	(460,466.51)	0.05%
Expense						
13204.12 Independent Accountant	1,650.00	5,000.00	-	5,000.00	(3,350.00)	33.0%
14204.12 Attorney		1,000.00	-	1,000.00	(1,000.00)	0.0%
83101.12 Administration Salary	433.12	11,262.00	-	11,262.00	(10,828.88)	3.85%
83202.12 Source Power Equipment		500.00	-	500.00	(500.00)	0.0%
83204.12 Source Power Contract	28.50	6,000.00		6,000.00	(5,971.50)	0.48%
83204.12 Source Power Electric	2,231.80	18,000.00	-	18,000.00	(15,768.20)	12.4%
83204.12 Source Power Fuel Oil		1,000.00	-	1,000.00	(1,000.00)	0.0%
83204.12 Source Power Moto Fuel		2,500.00		2,500.00	(2,500.00)	0.0%
83204.12 Source Power Telephone	385.49	4,000.00		4,000.00	(3,614.51)	9.64%
83204.12 Source Power Veh Maint	26.00	1,500.00		1,500.00	(1,474.00)	1.73%
83204.12 Source Power CE Cloth Allow	102.61	1,300.00		1,300.00	(1,197.39)	7.89%
83204.12 Source Power CE Training		750.00		750.00	(750.00)	0.0%
83204.12 Source Power CE Insurance		20,000.00		20,000.00	(20,000.00)	0.0%
83302.12 Purification Equipment	-	500.00		500.00	(500.00)	0.0%
83304.12 Purification Contract	459.20	2,500.00		2,500.00	(2,040.80)	18.37%
83401.12 Transmission Distrib	5,876.14	53,000.00	-	53,000.00	(47,123.86)	11.09%
83402.12 Transmission Equip		2,000.00		2,000.00	(2,000.00)	0.0%
83404.12 Transmission Contract	343.62	35,000.00	-	35,000.00	(34,656.38)	0.98%
90108.12 State Retirement		8,500.00	-	8,500.00	(8,500.00)	0.0%
90308.12 Social Security	482.64	5,417.00	-	5,417.00	(4,934.36)	8.91%
90408.12 Workers Compensation	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
90558.12 Disability Insurance	-	100.00	-	100.00	(100.00)	0.0%
90608.12 Medical Insurance	4,927.83	16,000.00	-	16,000.00	(11,072.17)	30.8%
97356.12 Bucketloader Principal		2,703.00		2,703.00	(2,703.00)	0.0%
97357.12 Bucketloader Interest		1,198.00		1,198.00	(1,198.00)	0.0%
97386.12 EFC Reservoir Prin	6,500.00	25,000.00	-	25,000.00	(18,500.00)	26.0%
97387.12 EFC Reservoir Int			-	-	-	0.0%
97406.12 Truck Purchase Estimate		40,000.00		40,000.00	(40,000.00)	0.0%
97416.12 Water Tower Rep Prin			-	-	-	0.0%
97417.12 Water Tower Rep Int			-	-	-	0.0%
Total Expense	23,446.95	266,730.00	-	266,730.00	(243,283.05)	8.79%
Net Income	(23,213.46)	193,970.00	-	193,970.00	(217,183.46)	-11.97%

drafted by Robert H. Patterson, CPA