

Quarter 2 - Year to Date
Account Description

	<u>O2 EXPENSES</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>% Budget</u>
Personnel	\$ 1,072,155	\$ 1,209,850	\$ 137,695	89%
Services	\$ 343,169	\$ 269,750	\$ (73,419)	127%
Assets	\$ 67,420	\$ 79,750	\$ 12,330	85%
Projects	\$ 758,553	\$ 1,168,900	\$ 410,347	65%
Other	\$ 2,000	\$ 182,550	\$ 180,550	1%
	\$ 2,243,297	\$ 2,910,800	\$ 667,503	

(52600+80900+159600+72000)/4

	<u>O2 REVENUE</u>	<u>O2 BUDGET</u>	<u>Variance</u>	<u>% Budget</u>
Permits	\$ 69,231.50	\$ 45,000	\$ (24,232)	154%
Connection Chg	\$ 125,592.11	\$ 175,000	\$ 49,408	72%
Other	\$ 15,052.05	\$ 16,500	\$ 1,448	91%
Interest	\$ 11,597.05	\$ 100,000	\$ 88,403	12%
User Fees	\$ 1,036,153.31	\$ 960,000	\$ (76,153)	108%
Taxes	\$ 567,370.48	\$ 490,000	\$ (77,370)	116%
Grants	\$ -	\$ 25,000	\$ 25,000	0%
Project Reimbursements	\$ 76,351.72	\$ 66,000	\$ (10,352)	116%
	\$ 1,901,348.22	\$ 1,877,500	\$ (23,847)	