

**Quarter 2 - Year to Date**

Account Description

	<u>Q2 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	\$ 1,169,020	\$ 410,467	65%	
Other	\$ 2,000	\$ 182,550	\$ 180,550	1%	(52600+80900+159600+72000)/4
	<b>\$ 2,243,297</b>	<b>\$ 2,910,920</b>	<b>\$ 667,623</b>		

	<u>Q2 REVENUE</u>	<u>Q2 BUDGET</u>	<u>Variance</u>	<u>% Budget</u>
Permits	\$69,232	\$ 45,000	\$ (24,232)	154%
Connection Chg	\$125,592	\$ 175,000	\$ 49,408	72%
Other	\$15,052	\$ 16,500	\$ 1,448	91%
Interest	\$11,597	\$ 100,000	\$ 88,403	12%
User Fees	\$1,036,153	\$ 960,000	\$ (76,153)	108%
Taxes	\$567,370	\$ 490,000	\$ (77,370)	116%
Grants	0	\$ 25,000	\$ 25,000	0%
Project Reimbursements	\$76,352	\$ 66,000	\$ (10,352)	116%
	<b>\$1,901,348</b>	<b>\$ 1,877,500</b>	<b>\$ (23,847)</b>	