

		Water Distribution	Explanation	2007 Actual	2008 Budget	2008 YTD
<b>CODE</b>	<b>PERSONNEL SERVICES</b>					
505-5.4440.51.1100	REGULAR EMPLOYEES	350,251.20	eleven full time positions	283,062.42	384,000.00	311,583.58
505-5.4440.51.1300	OVERTIME	40,000.00		44,528.94	40,000.00	19,836.32
505-5.4440.51.2100	GROUP INSURANCE	63,442.80		37,339.48	67,000.00	64,971.81
505-5.4440.51.2110	LIFE INSURANCE	743.16		2,549.82	4,000.00	619.30
505-5.4440.51.2200	SOCIAL SECURITY (FICA)	24,195.57		20,090.72	33,000.00	19,722.71
505-5.4440.51.2300	MEDICARE PAYABLE	5,658.64		3,919.46	4,000.00	4,612.85
505-5.4440.51.2400	RETIREMENT CONTRIBUTIONS	42,030.14		10,593.16	19,000.00	20,913.90
505-5.4440.51.2700	WORKERS COMPENSATION	7,303.50			8,000.00	8,535.98
	<b>TOTAL PERSONNEL SERVICES</b>	<b>533,625.01</b>				

<b>PURCHASED/ CONTRACT SERVICES</b>						
505-5.4440.52.1250	ENGINEERING	1,000.00		497.88	2,000.00	
505-5.4440.52.2200	REPAIRS AND MAINTENANCE	500.00		268.63	8,000.00	355.76
505-5.4440.52.2210	AUTO/ TRUCK REPAIRS AND MAINTENANCE	10,000.00		6,653.59	7,000.00	8,487.95
505-5.4440.52.2230	RADIO REPAIRS AND MAINTENANCE	2,000.00				
505-5.4440.52.2240	BUILDING REPAIRS AND MAINTENANCE	2,000.00		68.61	2,000.00	60.12
505-5.4440.52.2250	OTHER EQUIPMENT REPAIR/ MAINTENANCE	5,000.00		7,109.26	10,000.00	1,359.42
505-5.4440.52.2320	RENTAL OF EQUIPMENT AND VEHICLE	1,000.00		1,030.20	1,000.00	291.72
505-5.4440.52.3210	PAGERS AND CELL PHONES	3,500.00		4,461.50	5,500.00	3,170.59
505-5.4440.52.3220	TELEPHONE	3,000.00		2,366.56	3,000.00	1,942.16
505-5.4440.52.3310	PUBLIC NOTICES	500.00		510.44	1,000.00	
505-5.4440.52.3500	TRAVEL	2,000.00		2,253.52	2,000.00	970.40
505-5.4440.52.3600	DUES AND FEES	1,000.00		560.00	1,000.00	530.00
505-5.4440.52.3700	EDUCATION AND TRAINING	3,000.00		1,060.83	1,500.00	2,799.55
505-5.4440.52.3850	CONTRACT LABOR	10,000.00		2,576.63	10,000.00	12,666.18
505-5.4440.52.3855	CONTRACTS AND FEES	15,000.00		24,385.67	15,000.00	15,158.99
505-5.4440.52.3920	WATER SUB- HENRY COUNTY	65,000.00		59,190.40	65,000.00	46,499.75
505-5.4440.52.3970	POSTAGE	25,000.00		25,796.07	25,000.00	21,699.33
	<b>TOTAL PURCHASED/ CONTRACT SERVICES</b>	<b>149,500.00</b>				

<b>SUPPLIES</b>						
505-5.4440.53.1100	GENERAL SUPPLIES	10,000.00		8,958.12	15,000.00	6,777.60
505-5.4440.53.1105	OFFICE SUPPLIES	15,000.00		16,632.61	12,000.00	12,557.10
505-5.4440.53.1160	OPERATING SUPPLIES	80,000.00		68,032.45	80,000.00	41,706.13
505-5.4440.53.1170	SIGNS	500.00			500.00	

505-5.4440.53.1270	ENERGY- GASOLINE/ DIESEL	25,000.00	21,440.05	25,000.00	20,848.43
505-5.4440.53.1280	UTILITIES	40,000.00	38,938.94	45,000.00	32,481.93
505-5.4440.53.1600	SMALL EQUIPMENT	10,000.00	670.00	10,000.00	6,952.75
505-5.4440.53.1732	NEW METERS	75,000.00	150,076.46	75,000.00	53,813.15
505-5.4440.53.1785	UNIFORMS	3,300.00		1,500.00	
505-5.4440.53.1795	MISCELLANEOUS	2,500.00	3,282.91	10,000.00	1,733.33
505-5.4440.53.1796	CRUSHED STONE	8,000.00			
505-5.4440.53.1797	LANDSCAPING	3,000.00	2,117.26	3,000.00	626.96
505-5.4440.53.1798	TIRES	2,000.00		1,000.00	
<b>TOTAL SUPPLIES</b>		<b>274,300.00</b>			

**MACHINERY AND EQUIPMENT**

505-5.4440.54.1302	LINE CONSTRUCTION	5,000.00		10,000.00	
505-5.4440.54.2200	VEHICLES	25,000.00		25,000.00	
505-5.4440.54.2500	EQUIPMENT	5,000.00	2,518.00	5,000.00	
505-5.4440.54.2599	CAPITAL OUTLAY- AS400/ COMP	50,000.00	30.00	500.00	1,715.00
<b>TOTAL MACHINERY AND EQUIPMENT</b>		<b>85,000.00</b>			

<b>TOTALS</b>	<b>1,042,425.01</b>
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