

**Statement of Activity
May 31, 2018**

	<u>FY 2018 Y-T-</u> <u>D Actual</u> <u>(5.31.18)</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2019</u> <u>Proposed</u> <u>Budget</u>	<u>Variance</u>
Income				
400.341.9004.0 Lien Search Fees	5,475.00	3,500.04	3,500.00	0.04
400.343.0002.0 Connection Fees	204,066.56	198,099.96	350,000.00	(151,900.04)
400.343.0003.0 Water Violation	403.32	750.00	750.00	0.00
400.343.0004.0 Water Meter Purchase by Developer	0.00	24,999.96	25,000.00	(0.04)
400.343.0031.0 Water Revenue	502,750.26	684,783.60	796,356.00	(111,572.40)
400.343.0040.0 Wastewater Revenue	10,050.00	2,499.96	25,000.00	(22,500.04)
400.343.0045.0 Wastewater Tap Fee	11,625.00	14,625.00	15,000.00	(375.00)
400.343.0099.0 Miscellaneous Revenue	485.31	0.00	0.00	0.00
400.361.1001.0 Interest Income	133.18	249.96	250.00	(0.04)
400.369.7001.0 Water Fund Reserves	0.00	56,445.00	0.00	56,445.00
400.369.7003.0 Wastewater Impact Fees	0.00	79,326.00	0.00	79,326.00
SRF Loan Proceeds	0.00	0.00	180,000.00	(180,000.00)
400.369.7005.0 State of Florida Grant	561,802.37	2,000,000.04	1,000,000.00	1,000,000.04
Total Income	1,296,791.00	3,065,279.52	2,395,856.00	669,423.52
Expenses				
Water				
400.533.1200.0 Compensation (WATER)	125,787.46	259,296.48	136,514.00	122,782.48
400.533.2100.0 Payroll Taxes - FICA	4,435.93	8,988.36	10,444.00	(1,455.64)
400.533.2200.0 Retirement	2,663.07	4,202.04	4,518.00	(315.96)
400.533.2301.0 Group Health Insurance	15,251.49	25,200.00	27,300.00	(2,100.00)
400.533.2401.0 Workers' Compensation	756.64	3,500.04	3,500.00	0.04
400.533.3101.0 Legal Services	487.50	500.04	500.00	0.04
400.533.3103.0 Surveying Services	0.00	3,999.96	4,000.00	(0.04)
400.533.3105.0 Hiring Expense and Testing	0.00	500.04	500.00	0.04
400.533.3109.0 Engineering Services	0.00	7,500.00	7,500.00	0.00
400.533.3110.0 Computer Services	2,250.00	5,000.04	5,000.00	0.04
Administrative Fees (Salary Allocations)	0.00	0.00	136,328.00	(136,328.00)
400.533.3201.0 Accounting	0.00	6,000.00	0.00	6,000.00
400.533.3202.0 Auditing Services	20,636.65	20,000.04	22,500.00	(2,499.96)
400.533.3203.0 Payroll Fees	0.00	2,400.00	0.00	2,400.00
400.533.3299.0 Other	(1,858.83)	999.96	0.00	999.96
400.533.3401.0 Water Locating	1,336.15	9,000.00	9,000.00	0.00
400.533.3413.0 Consumptive Use Permit	0.00	2,000.04	0.00	2,000.04
400.533.4101.0 Telecommunications	2,843.74	3,999.96	4,000.00	(0.04)
400.533.4103.0 Internet	832.00	1,500.00	1,500.00	0.00
400.533.4201.0 Billing Statements Postage	3,403.75	5,760.00	5,760.00	0.00
400.533.4202.0 Postage	810.43	500.04	1,000.00	(499.96)
400.533.4301.0 Electric	8,499.07	45,000.00	25,000.00	20,000.00
400.533.4302.0 Water	133.92	300.00	300.00	0.00
400.533.4401.0 Auto Lease	7,800.00	11,700.00	20,000.00	(8,300.00)
400.533.4403.0 Office Equipment Lease	1,577.47	0.00	2,200.00	(2,200.00)
400.533.4501.0 General Liability Insurance	9,718.00	9,500.04	10,600.00	(1,099.96)
400.533.4602.0 Hydrant Maintenance	1,350.00	7,500.00	7,500.00	0.00
400.533.4603.0 Vehicles and Equipment Repair	5,964.09	7,500.00	10,000.00	(2,500.00)
400.533.4604.0 Laboratories	2,800.00	3,000.00	4,000.00	(1,000.00)
400.533.4605.0 Water Tank Maintenance	15,327.11	14,000.04	17,500.00	(3,499.96)
400.533.4606.0 Plant Operator	215.00	2,499.96	2,500.00	(0.04)
400.533.4607.0 System Operations	18,139.57	50,000.04	50,000.00	0.04
400.533.4627.0 Water Supply Work Plan	16,773.53	0.00	0.00	0.00
400.533.4801.0 Legal Advertising and Recording	381.25	0.00	400.00	(400.00)
400.533.5101.0 Office Supplies	784.05	999.96	1,000.00	(0.04)
400.533.5202.0 Computer Software	2,057.50	1,500.00	7,000.00	(5,500.00)

Town of Oakland
Utility Fund

400.533.5203.0 Fuel	0.00	3,500.04	4,500.00	(999.96)
400.533.5204.0 Chemicals	8,751.00	14,000.04	14,000.00	0.04
400.533.5207.0 Tools, Hardware and Supplies	7,920.45	17,499.96	15,000.00	2,499.96
400.533.5213.0 Website	2,770.33	2,769.96	2,770.00	(0.04)
400.533.5215.0 Metering Equipment	65,054.72	24,999.96	125,000.00	(100,000.04)
400.533.5401.0 Memberships	1,240.00	2,499.96	2,500.00	(0.04)
400.533.5407.0 Events/Calendar	7,601.33	7,500.00	7,500.00	0.00
400.533.5500.0 Contingency	0.00	2,499.96	0.00	2,499.96
400.533.5501.0 Meetings and Workshops	23.62	500.04	500.00	0.04
400.533.5503.0 Education Training	350.00	500.04	500.00	0.04
400.533.5540.0 Travel and Per Diem	0.00	249.96	250.00	(0.04)
400.533.6191.0 Engineering Services	173.77	0.00	0.00	0.00
400.533.6260.0 ABC Retrofit Conversion	17,259.58	135,000.00	180,000.00	(45,000.00)
400.533.6340.0 Machinery and Equipment	1,080.37	0.00	0.00	0.00
400.533.6440.0 Machinery and Equipment	0.00	42,500.04	40,000.00	2,500.04
400.533.7100.0 Debt Service	0.00	5,700.00	5,700.00	0.00
400.533.7101.0 Debt Service Water Tank	45,984.00	91,968.00	100,000.00	(8,032.00)
400.533.7200.0 Debt Service Interest	0.00	13,335.00	13,335.00	0.00
Total Water Department	429,365.71	889,370.04	1,049,419.00	(160,048.96)
Wastewater				
400.535.1200.0 Compensation	18,425.00	73,209.12	0.00	73,209.12
400.535.2100.0 FICA Taxes	0.00	5,454.12	0.00	5,454.12
400.535.2200.0 Retirement	0.00	2,246.52	0.00	2,246.52
Administrative Fees (Salary Allocations)	0.00	0.00	34,082.00	(34,082.00)
400.535.3111.0 Legislative Services	42,439.16	81,000.00	81,000.00	0.00
400.535.4101.0 Telecommunications	100.00	0.00	500.00	(500.00)
400.535.4301.0 Electric	22,005.01	5,000.04	30,000.00	(24,999.96)
400.535.4305.0 Clermont Wastewater Fees	5,180.73	0.00	14,000.00	(14,000.00)
400.535.4603.0 Vehicles & Equipment Repair	408.00	2,000.04	2,000.00	0.04
400.535.4604.0 Laboratories	0.00	999.96	1,000.00	(0.04)
400.535.4606.0 Plant Operator	0.00	5,000.04	0.00	5,000.04
400.535.4607.0 System Operations	4,330.00	15,000.00	15,000.00	0.00
400.535.4626.0 Lift Station Maintenance	0.00	9,999.96	10,000.00	(0.04)
400.535.4627.0 Contract Project Management	0.00	75,000.00	0.00	75,000.00
400.535.5203.0 Fuel	0.00	999.96	0.00	999.96
400.535.5204.0 Chemicals	0.00	3,000.00	2,000.00	1,000.00
400.535.5207.0 Tools, Hardware and Supplies	1,078.05	2,000.04	2,000.00	0.04
400.535.6920.0 Design Miscellaneous	3,138.75	84,999.96	15,000.00	69,999.96
400.535.6930.0 Phase 1B - Gravity One	29,686.41	0.00	0.00	0.00
400.535.6940.0 Phase 1C - Gravity One	708,688.45	900,000.00	0.00	900,000.00
400.535.6950.0 Phase 1D - Gravity One	660.00	30,000.00	0.00	30,000.00
400.535.6960.0 Phase E & F (Sewer Extension 2018)	0.00	999,999.96	1,000,000.00	(0.04)
400.535.6970.0 Sewer Extensions 2017	8,876.00	0.00	0.00	0.00
Right of Way Acquisition			75,000.00	(75,000.00)
Future Debt Service (Revolving Loan)			40,000.00	(40,000.00)
400.535.7200.0 Interest	13,500.00	15,000.00	15,000.00	0.00
Total Wastewater Department	858,515.56	2,310,909.72	1,336,582.00	974,327.72
Total Expenses	1,287,881.27	3,200,279.76	2,386,001.00	814,278.76
Excess Revenue Over (Under) Expenditures	8,909.73	(135,000.24)	9,855.00	(144,855.24)