

**TOWN OF CATLIN**  
**WATER DISTRICT**  
**DETAIL OF REVENUES**  
7/31/18

		Modified budget	Earned 2018	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SW1001	Property Tax	15,900.00	15,900.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	15,900.00	15,900.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
SW2140	METERED SALES	48,500.00	22,577.34	25,922.66	53.4
SW2144	SERVICE CHARGES	0.00	0.00	0.00	0.0
SW2148	INTEREST & PENALTIES	1,500.00	1,209.98	290.02	19.3
	TOTAL DEPARTMENTAL INCOME	50,000.00	23,787.32	26,212.68	52.4
<b>USE OF MONEY AND PROPERTY</b>					
SW2401	INTEREST & EARNINGS	25.00	13.45	11.55	46.2
	TOTAL USE OF MONEY AND PROPERTY	25.00	13.45	11.55	46.2
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
SW2650	Sale Of Scrap	0.00	812.70	-812.70	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	812.70	-812.70	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SW2701	Refund of Prior Years Expenditures	0.00	0.00	0.00	0.0
SW2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	65,925.00	40,513.47	25,411.53	38.5

TOWN OF CATLIN  
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SW Tent  
(08/17/2018)

APPROPRIATIONS

HOME AND COMMUNITY SERVICES  
WATER ADMINSTR

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2017	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Pers Serv Plant Operat	10,999.82	6,346.05	11,000.00	11,000.00	11,000.00	0.00
Pers Serv Asst Plant Op	900.00	150.00	900.00	900.00	900.00	0.00
Pers Serv Billing Clerk	3,000.00	1,379.40	3,000.00	3,000.00	3,000.00	0.00
Pers Serv Meter Reader	405.00	30.00	120.00	120.00	120.00	0.00
Water Admin Maintenance & Repair	2,942.50	585.00	5,000.00	5,000.00	5,000.00	0.00
Equipment	9,516.22	37.98	1,500.00	1,500.00	1,500.00	0.00
Contractual	4,668.45	1,822.57	4,500.00	4,500.00	4,500.00	0.00
Total	32,431.99	10,351.00	26,020.00	26,020.00	26,020.00	0.00

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2017	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
SOURCE OF SUPPLY,POWER,PUMP Con	6,354.69	3,129.34	7,200.00	7,200.00	7,200.00	0.00
Total	6,354.69	3,129.34	7,200.00	7,200.00	7,200.00	0.00

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2017	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
PURIFICATION Contractual	576.73	141.54	1,500.00	1,366.16	1,366.16	-8.92
Total	576.73	141.54	1,500.00	1,366.16	1,366.16	-8.92

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2017	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TRANSMIS & DISTRIBUT Equipment	36,342.44	1,855.57	2,000.00	2,000.00	2,000.00	0.00
Contractual	3,499.92	693.19	4,500.00	4,500.00	4,500.00	0.00
Total	39,842.36	2,548.76	6,500.00	6,500.00	6,500.00	0.00

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2017	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
MISCELLANEOUS Contractual	600.73	0.00	6,722.00	6,722.00	6,722.00	0.00
Water Tank Project Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00
Total	600.73	0.00	6,722.00	6,722.00	6,722.00	0.00

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	Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2017	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Home And Community Services Total	79,806.50	16,170.64	47,942.00	47,808.16	47,808.16	-0.27
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Social Security	1,370.83	649.49	1,300.00	1,300.00	1,300.00	0.00
Worker's Compensation	1,377.97	1,511.84	1,378.00	1,511.84	1,511.84	9.71
Total	2,748.80	2,161.33	2,678.00	2,811.84	2,811.84	4.99
Employee Benefits Total	2,748.80	2,161.33	2,678.00	2,811.84	2,811.84	4.99
DEBT SERVICE						
Statutory Installment Bond						
Principal	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Interest	6,693.74	3,281.25	6,700.00	6,700.00	6,500.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	13,693.74	3,281.25	13,700.00	13,700.00	13,500.00	0.00
BAN Interest						
Ban Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	13,693.74	3,281.25	13,700.00	13,700.00	13,700.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
Transfers To Capital Funds	0.00	0.00	3,250.00	3,250.00	3,250.00	0.00
Total	0.00	0.00	3,250.00	3,250.00	3,250.00	0.00
Interfund Transfers						

**TOWN OF CATLIN  
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	Expenditures / Revenues 2017	Expenditures / Revenues to 08/31/2017	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL APPROPRIATIONS		96,249.04	21,613.22	67,570.00	67,570.00	0.00
REVENUES						
REAL PROPERTY TAXES						
Property Tax		15,900.00	15,900.00	15,900.00	15,900.00	0.00
Total		15,900.00	15,900.00	15,900.00	15,900.00	0.00
DEPARTMENTAL INCOME						
Metered Sales	SW2140	48,423.22	22,577.34	48,500.00	48,500.00	0.00
Service Charges	SW2144	0.00	0.00	0.00	0.00	0.00
Interest & Penalties	SW2148	1,958.90	1,209.98	1,500.00	1,500.00	0.00
Total		50,382.12	23,787.32	50,000.00	50,000.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	SW2401	190.24	13.45	25.00	25.00	0.00
Total		190.24	13.45	25.00	25.00	0.00
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale Of Scrap	SW2650	0.00	812.70	0.00	0.00	0.00
Total		0.00	812.70	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Years Expenditures	SW2701	59.99	0.00	0.00	0.00	0.00
Unclassified Revenues	SW2770	6,053.76	0.00	0.00	0.00	0.00
Total		6,113.75	0.00	0.00	0.00	0.00
TOTAL REVENUES		72,586.11	40,513.47	65,925.00	65,925.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00

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(08/17/2018)

	Expenditures / Revenues 2017	Expenditures / Revenues to 08/31/2017	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
APPROPRIATED FUND BALANCE	23,662.93	-18,900.25	1,645.00	1,645.00	1,645.00	0.00
TOTAL REVENUES & OTHER SOURCES	96,249.04	21,613.22	67,570.00	67,570.00	67,570.00	0.00