

Account Table:
 Alt. Sort Table:

TOWN OF LEWISBORO

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund OW	OAKRIDGE WATER DISTRICT							
Dept 0000								
OW.0000.2140	METERED SALES	234,395.00	234,395.00	(193,782.88)	40,612.12	0.00	40,612.12	(82.67)
OW.0000.2401	INTEREST & EARNINGS	0.00	0.00	(462.50)	(462.50)	0.00	(462.50)	0.00
Total Dept 0000		(234,395.00)	(234,395.00)	(194,245.38)	(40,149.62)	0.00	(40,149.62)	82.87
Dept 1910	UNALLOCATED INSURANCE							
OW.1910.0401	GENERAL LIABILITY	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	100.00
Total Dept 1910	UNALLOCATED INSURANCE	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	100.00
Dept 8319	WATER ADMINISTRATION							
OW.8319.0100	ADMINISTRATOR-PERSONAL SERVICES	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	100.00
OW.8319.0120	BILLING	5,000.00	5,000.06	5,000.06	0.00	0.00	0.00	100.00
OW.8319.0130	MAINTENANCE	4,500.00	3,681.26	3,681.26	0.00	0.00	0.00	100.00
OW.8319.0400	OFFICE SUPPLIES/POSTAGE	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
Total Dept 8319	WATER ADMINISTRATION	15,550.00	14,731.32	14,731.32	0.00	0.00	0.00	100.00
Dept 8330	WATER PURIFICATION							
OW.8330.0401	OPERATION & MAINTENANCE	50,985.00	45,184.11	45,184.11	0.00	0.00	0.00	100.00
OW.8330.0402	ELECTRICITY	25,000.00	25,630.73	25,630.73	0.00	0.00	0.00	100.00
OW.8330.0406	REPAIR & MAINTENANCE	57,485.00	57,485.00	77,344.45	(19,859.45)	0.00	(19,859.45)	134.55
OW.8330.0407	SUPPLIES	6,000.00	5,452.73	5,452.73	0.00	0.00	0.00	100.00
OW.8330.0410	LAB TESTING	14,000.00	11,373.00	11,373.00	0.00	0.00	0.00	100.00
OW.8330.0411	METER READING	10,000.00	16,233.95	16,233.95	0.00	0.00	0.00	100.00
OW.8330.0413	CHEMICALS & SUPPLIES	24,000.00	26,991.97	34,337.97	(7,346.00)	0.00	(7,346.00)	127.22
Total Dept 8330	WATER PURIFICATION	187,470.00	188,351.49	215,556.94	(27,205.45)	0.00	(27,205.45)	114.44
Dept 9030	SOCIAL SECURITY							
OW.9030.0800	BENEFITS	1,075.00	1,012.19	1,012.19	0.00	0.00	0.00	100.00
Total Dept 9030	SOCIAL SECURITY	1,075.00	1,012.19	1,012.19	0.00	0.00	0.00	100.00
Dept 9730	BOND ANTICIPATION NOTES							
OW.9730.0700.0011	INTEREST.OAKRIDGE WATER IMPROVEMENTS	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	100.00
Total Dept 9730	BOND ANTICIPATION NOTES	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	100.00

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Fund OW	OAKRIDGE WATER DISTRICT							
Dept 9950	TRANSFER TO CAPITAL PROJECTS FUND							
OW.9950.0900.0011	INTERFUND TRANSFERS BAN PRINCIPAL	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.00
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS FUND	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.00
Total Fund OW	OAKRIDGE WATER DISTRICT	0.00	0.00	67,355.07	(67,355.07)	0.00	(67,355.07)	0.00

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Prepared By: LEO

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund OW								
Dept 0000								
OAKRIDGE WATER DISTRICT								
OW.0000.2140	METERED SALES	226,100.00	226,100.00	(121,409.12)	104,690.88	0.00	104,690.88	(53.70)
OW.0000.2401	INTEREST & EARNINGS	0.00	0.00	(127.06)	(127.06)	0.00	(127.06)	0.00
Total Dept 0000		(226,100.00)	(226,100.00)	(121,536.18)	(104,563.82)	0.00	(104,563.82)	53.75
Dept 1910								
UNALLOCATED INSURANCE								
OW.1910.0401	GENERAL LIABILITY	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	100.00
Total Dept 1910	UNALLOCATED INSURANCE	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	100.00
Dept 8319								
WATER ADMINISTRATION								
OW.8319.0100	ADMINISTRATOR-PERSONAL SERVICES	4,550.00	4,550.00	3,325.00	1,225.00	0.00	1,225.00	73.08
OW.8319.0120	BILLING	5,000.00	5,000.00	3,653.89	1,346.11	0.00	1,346.11	73.08
OW.8319.0130	MAINTENANCE	3,000.00	3,000.00	195.24	2,804.76	0.00	2,804.76	6.51
OW.8319.0400	OFFICE SUPPLIES/POSTAGE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Dept 8319	WATER ADMINISTRATION	14,050.00	14,050.00	7,174.13	6,875.87	0.00	6,875.87	51.06
Dept 8330								
WATER PURIFICATION								
OW.8330.0401	OPERATION & MAINTENANCE	52,500.00	52,500.00	30,437.92	22,062.08	15,262.08	6,800.00	57.98
OW.8330.0402	ELECTRICITY	17,500.00	17,500.00	9,498.37	8,001.63	4,901.63	3,100.00	54.28
OW.8330.0406	REPAIR & MAINTENANCE	50,000.00	50,000.00	49,955.57	44.43	20,212.76	(20,168.33)	99.91
OW.8330.0407	SUPPLIES	3,000.00	3,000.00	7,972.68	(4,972.68)	1,459.58	(6,432.26)	265.76
OW.8330.0410	LAB TESTING	14,000.00	14,000.00	12,001.00	1,999.00	6,029.00	(4,030.00)	85.72
OW.8330.0411	METER READING	14,000.00	14,000.00	5,812.00	8,188.00	4,675.03	3,512.97	41.51
OW.8330.0413	CHEMICALS & SUPPLIES	24,000.00	24,000.00	16,103.85	7,896.15	3,647.30	4,248.85	67.10
Total Dept 8330	WATER PURIFICATION	175,000.00	175,000.00	131,781.39	43,218.61	56,187.38	(12,968.77)	75.30
Dept 9030								
SOCIAL SECURITY								
OW.9030.0800	BENEFITS	950.00	950.00	548.84	401.16	0.00	401.16	57.77
Total Dept 9030	SOCIAL SECURITY	950.00	950.00	548.84	401.16	0.00	401.16	57.77
Dept 9730								
BOND ANTICIPATION NOTES								
OW.9730.0700.0011	INTEREST OAKRIDGE WATER IMPROVEMENTS	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	100.00
Total Dept 9730	BOND ANTICIPATION NOTES	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	100.00

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Fund OW	OAKRIDGE WATER DISTRICT							
Dept 9950	TRANSFER TO CAPITAL PROJECTS FUND							
OW .9950.0900.0011	INTERFUND TRANSFERS BAN PRINCIPAL	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.00
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS FUND	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.00
Total Fund OW	OAKRIDGE WATER DISTRICT	0.00	0.00	54,068.18	(54,068.18)	56,187.38	(110,255.56)	0.00