

CITY OF MELFORT
UTILITY FUND BUDGET



GL5410
Date : Jun 17, 2008

Page : 1
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For Period Ending 31-Dec-2008

	BUDGET	BUDGET	VARIANCE
	2008	2007	
WATER UTILITY			
ADMINISTRATION	(1,545,536.00)	(1,490,480.00)	(55,056.00)
METER READINGS	47,054.00	52,163.00	(5,109.00)
TREATED WATER COSTS	1,034,042.00	1,005,042.00	29,000.00
WATER DISTRIBUTION SYSTEM	82,209.00	63,158.00	19,051.00
SERVICE CONNECTIONS	4,500.00	14,530.00	(10,030.00)
VEHICLE POOL	92,676.00	83,789.00	8,887.00
Total WATER UTILITY	(285,055.00)	(271,798.00)	(13,257.00)
SEWER UTILITY			
SEWER COLLECTION	64,316.00	44,105.00	20,211.00
PUMP STATIONS	49,000.00	53,327.00	(4,327.00)
LAGOONS	13,972.00	15,822.00	(1,850.00)
Total SEWER UTILITY	127,288.00	113,254.00	14,034.00
FISCAL SERVICES			
FROM OWN SOURCES	(100,000.00)	(100,000.00)	0.00
TRANSFER TO OWN SOURCES	236,500.00	236,500.00	0.00
Total FISCAL SERVICES	136,500.00	136,500.00	0.00
Surplus (-) / Deficit	(21,267.00)	(22,044.00)	777.00