

YEAR-TO-DATE BUDGET REPORT
APRIL 2024 SEWER

FOR 2024 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2403207 SEWER OPERATING							
34800 USER FEES							
2403207 34800							
	-935,566.00	0.00	-935,566.00	0.00	0.00	-935,566.00	.0%
TOTAL USER FEES	-935,566.00	0.00	-935,566.00	0.00	0.00	-935,566.00	.0%
34801 LATE USER FEES							
2403207 34801							
	-9,000.00	0.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL LATE USER FEES	-9,000.00	0.00	-9,000.00	0.00	0.00	-9,000.00	.0%
34802 HEBRON USER FEES							
2403207 34802							
	-393,484.00	0.00	-393,484.00	-512,558.07	0.00	119,074.07	130.3%
TOTAL HEBRON USER FEES	-393,484.00	0.00	-393,484.00	-512,558.07	0.00	119,074.07	130.3%
35610 LIEN FEES							
2403207 35610							
	-300.00	0.00	-300.00	0.00	0.00	-300.00	.0%
TOTAL LIEN FEES	-300.00	0.00	-300.00	0.00	0.00	-300.00	.0%
35611 INVESTMENT EARNINGS							
2403207 35611							
	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%

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TOTAL INVESTMENT EARNINGS -3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
35616 ELDERLY HOUSING						
2403207 35616 ELDERLY HOUSING -9,500.00	0.00	-9,500.00	-596.68	0.00	-8,903.32	6.3%
TOTAL ELDERLY HOUSING -9,500.00	0.00	-9,500.00	-596.68	0.00	-8,903.32	6.3%
35618 MISCELLANEOUS REVENUE						
2403207 35618 MISCELLANEOUS -3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL MISCELLANEOUS REVENUE -3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
36325 TRANSFER FROM SEWER CAPITAL						
2403207 36325 TRANSFER FROM SEWER CAPITAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFER FROM SEWER CAPITAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
36500 USE OF FUND BALANCE						
2403207 36500 USE OF FUND BALANCE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL USE OF FUND BALANCE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
40101 REGULAR PAYROLL						
2403207 40101 REGULAR PAYROLL						

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91,732.00	0.00	91,732.00	42,980.86	16,835.45	31,915.69	65.2%
TOTAL REGULAR PAYROLL 91,732.00	0.00	91,732.00	42,980.86	16,835.45	31,915.69	65.2%
40102 OTHER REG & PART-TIME P/R						
2403207 40102	OTHER REG & PART-TIME P/R 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER REG & PART-TIME P/R	0.00	0.00	0.00	0.00	0.00	.0%
40103 OVERTIME						
2403207 40103	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
40105 CONTR TEMP OCCAS						
2403207 40105	CONTR TEMP OCCAS 4,550.00	4,550.00	0.00	0.00	4,550.00	.0%
TOTAL CONTR TEMP OCCAS	4,550.00	4,550.00	0.00	0.00	4,550.00	.0%
41210 EMPLOYEE RELATED INSURANCE						
2403207 41210	EMPLOYEE RELATED INSURANCE 10,534.00	10,534.00	183.05	9,176.04	1,174.91	88.8%
TOTAL EMPLOYEE RELATED INSURANCE	10,534.00	10,534.00	183.05	9,176.04	1,174.91	88.8%
41230 FICA & RETIREMENT						

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2403207 41230							
	10,556.00	FICA & RETIREMENT 0.00	10,556.00	4,921.71	0.00	5,634.29	46.6%
TOTAL FICA & RETIREMENT	10,556.00	0.00	10,556.00	4,921.71	0.00	5,634.29	46.6%
42301 OFFICE SUPPLIES							
2403207 42301							
	2,600.00	OFFICE SUPPLIES 0.00	2,600.00	873.96	0.00	1,726.04	33.6%
TOTAL OFFICE SUPPLIES	2,600.00	0.00	2,600.00	873.96	0.00	1,726.04	33.6%
42323 PROT CLOTHING & SAFETY EQUIP							
2403207 42323							
	880.00	PROT CLOTHING & SAFETY EQUIP 0.00	880.00	0.00	0.00	880.00	.0%
TOTAL PROT CLOTHING & SAFETY EQUIP	880.00	0.00	880.00	0.00	0.00	880.00	.0%
42340 OPERATING SUPPLIES							
2403207 42340							
	18,520.00	OTHER PURCHASED SUPPLIES 0.00	18,520.00	0.00	0.00	18,520.00	.0%
TOTAL OPERATING SUPPLIES	18,520.00	0.00	18,520.00	0.00	0.00	18,520.00	.0%
43213 MILEAGE, TRAINING & MEETINGS							
2403207 43213							
	300.00	TRAVEL, TRAINING & MEETINGS 0.00	300.00	0.00	0.00	300.00	.0%
TOTAL MILEAGE, TRAINING & MEETINGS	300.00	0.00	300.00	0.00	0.00	300.00	.0%

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43258 PROFESSIONAL MEMBERSHIPS							
2403207 43258		DUES & SUBSCRIPTIONS					
	345.00	0.00	345.00	0.00	0.00	345.00	.0%
TOTAL PROFESSIONAL MEMBERSHIPS	345.00	0.00	345.00	0.00	0.00	345.00	.0%
44203 LEGAL							
2403207 44203		LEGAL					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
TOTAL LEGAL	250.00	0.00	250.00	0.00	0.00	250.00	.0%
44206 MUNICIPAL INSURANCE							
2403207 44206		MUNICIPAL INSURANCE					
	21,721.00	0.00	21,721.00	21,557.98	0.00	163.02	99.2%
TOTAL MUNICIPAL INSURANCE	21,721.00	0.00	21,721.00	21,557.98	0.00	163.02	99.2%
44208 PROFESSIONAL SERVICES							
2403207 44208		PROFESSIONAL SERVICES					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL PROFESSIONAL SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
44217 POSTAGE							
2403207 44217		POSTAGE					
	4,000.00	0.00	4,000.00	2,479.99	0.00	1,520.01	62.0%

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TOTAL POSTAGE	4,000.00	0.00	4,000.00	2,479.99	0.00	1,520.01	62.0%
44223 SERVICE CONTRACTS							
2403207 44223 SERVICE CONTRACTS	13,626.00	0.00	13,626.00	3,125.83	1,930.03	8,570.14	37.1%
TOTAL SERVICE CONTRACTS	13,626.00	0.00	13,626.00	3,125.83	1,930.03	8,570.14	37.1%
44231 ADVERTISING							
2403207 44231 ADVERTISING	100.00	0.00	100.00	16.50	0.00	83.50	16.5%
TOTAL ADVERTISING	100.00	0.00	100.00	16.50	0.00	83.50	16.5%
44238 UNIFORM RENTALS							
2403207 44238 UNIFORM RENTALS	319.00	0.00	319.00	0.00	0.00	319.00	.0%
TOTAL UNIFORM RENTALS	319.00	0.00	319.00	0.00	0.00	319.00	.0%
44244 REFUNDS							
2403207 44244 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
44255 LIEN RELEASES							
2403207 44255 LIEN RELEASES							

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	250.00	0.00	250.00	0.00	0.00	250.00	.0%
TOTAL LIEN RELEASES	250.00	0.00	250.00	0.00	0.00	250.00	.0%
44262 AUDIT							
2403207 44262	AUDIT 6,513.00	0.00	6,513.00	6,550.00	6,362.50	-6,399.50	198.3%
TOTAL AUDIT	6,513.00	0.00	6,513.00	6,550.00	6,362.50	-6,399.50	198.3%
44268 JOINT SEWER FACILITY PERSONNEL							
2403207 44268	JOINT SEWER FACILITY PERSONNEL 134,882.00	0.00	134,882.00	0.00	0.00	134,882.00	.0%
TOTAL JOINT SEWER FACILITY PERSONNEL	134,882.00	0.00	134,882.00	0.00	0.00	134,882.00	.0%
45216 TELEPHONE							
2403207 45216	TELEPHONE 780.00	0.00	780.00	0.00	0.00	780.00	.0%
TOTAL TELEPHONE	780.00	0.00	780.00	0.00	0.00	780.00	.0%
45221 FUEL/HEATING							
2403207 45221	FUEL/HEATING 3,626.00	0.00	3,626.00	0.00	0.00	3,626.00	.0%
TOTAL FUEL/HEATING	3,626.00	0.00	3,626.00	0.00	0.00	3,626.00	.0%

45622 ELECTRICITY

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2403207 45622 ELECTRICITY	79,800.00	0.00	79,800.00	57,454.57	27,000.86	-4,655.43 105.8%
TOTAL ELECTRICITY	79,800.00	0.00	79,800.00	57,454.57	27,000.86	-4,655.43 105.8%
46224 EQUIPMENT REPAIRS						
2403207 46224 EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	43,004.28	295,625.41	-328,629.69 3386.3%
TOTAL EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	43,004.28	295,625.41	-328,629.69 3386.3%
46226 BUILDING REPAIRS						
2403207 46226 BUILDING REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00 .0%
TOTAL BUILDING REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00 .0%
46269 JOINT SEWER FACILITY MAINTENAN						
2403207 46269 JOINT SEWER FACILITY MAINTENAN	893,364.00	0.00	893,364.00	771,646.94	256,599.06	-134,882.00 115.1%
TOTAL JOINT SEWER FACILITY MAINTENAN	893,364.00	0.00	893,364.00	771,646.94	256,599.06	-134,882.00 115.1%
46390 VEHICLE MAINTENANCE						
2403207 46390 VEHICLE MAINTENANCE	750.00	0.00	750.00	0.00	0.00	750.00 .0%
TOTAL VEHICLE MAINTENANCE	750.00	0.00	750.00	0.00	0.00	750.00 .0%

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48404 MACHINERY & EQUIPMENT							
2403207 48404	MACHINERY & EQUIPMENT						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	
TOTAL MACHINERY & EQUIPMENT							
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	
48416 OFFICE EQUIPMENT							
2403207 48416	OFFICE EQUIPMENT						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
TOTAL OFFICE EQUIPMENT							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
50500 TRANSFERS TO CAPITAL PROJECTS							
2403207 50500	TRANSFER TO CAPITAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL TRANSFERS TO CAPITAL PROJECTS							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
50900 CONTINGENCY							
2403207 50900	CONTINGENCY						
6,852.00	0.00	6,852.00	0.00	0.00	6,852.00	.0%	
TOTAL CONTINGENCY							
6,852.00	0.00	6,852.00	0.00	0.00	6,852.00	.0%	
TOTAL SEWER OPERATING							
0.00	0.00	0.00	441,640.92	613,529.35	-1,055,170.27	100.0%	
TOTAL REVENUES							
-1,353,850.00	0.00	-1,353,850.00	-513,154.75	0.00	-840,695.25		
TOTAL EXPENSES							
1,353,850.00	0.00	1,353,850.00	954,795.67	613,529.35	-214,475.02		
GRAND TOTAL							

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0.00	0.00	0.00	441,640.92	613,529.35	-1,055,170.27	100.0%	

** END OF REPORT - Generated by Angela Petrowski **