

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>2403207 SEWER OPERATING</b>							
2403207 34800	-935,566.00	0.00	-935,566.00	0.00	0.00	-935,566.00	.0%
2403207 34801	-9,000.00	0.00	-9,000.00	0.00	0.00	-9,000.00	.0%
2403207 34802	-393,484.00	0.00	-393,484.00	-512,558.07	0.00	119,074.07	130.3%
2403207 35610	-300.00	0.00	-300.00	0.00	0.00	-300.00	.0%
2403207 35611	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
2403207 35616	-9,500.00	0.00	-9,500.00	-596.68	0.00	-8,903.32	6.3%
2403207 35618	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
2403207 40101	91,732.00	0.00	91,732.00	42,980.86	16,835.45	31,915.69	65.2%
2403207 40105	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00	.0%
2403207 41210	10,534.00	0.00	10,534.00	183.05	9,176.04	1,174.91	88.8%
2403207 41230	10,556.00	0.00	10,556.00	4,921.71	0.00	5,634.29	46.6%
2403207 42301	2,600.00	0.00	2,600.00	873.96	0.00	1,726.04	33.6%
2403207 42323	880.00	0.00	880.00	0.00	0.00	880.00	.0%
2403207 42340	18,520.00	0.00	18,520.00	0.00	0.00	18,520.00	.0%
2403207 43213	300.00	0.00	300.00	0.00	0.00	300.00	.0%
2403207 43258	345.00	0.00	345.00	0.00	0.00	345.00	.0%
2403207 44203	250.00	0.00	250.00	0.00	0.00	250.00	.0%
2403207 44206	21,721.00	0.00	21,721.00	21,557.98	0.00	163.02	99.2%
2403207 44208	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
2403207 44217	4,000.00	0.00	4,000.00	2,479.99	0.00	1,520.01	62.0%

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2403207 44223	13,626.00	SERVICE CONTRACTS 0.00	13,626.00	3,125.83	1,930.03	8,570.14	37.1%	
2403207 44231	100.00	ADVERTISING 0.00	100.00	16.50	0.00	83.50	16.5%	
2403207 44238	319.00	UNIFORM RENTALS 0.00	319.00	0.00	0.00	319.00	.0%	
2403207 44255	250.00	LIEN RELEASES 0.00	250.00	0.00	0.00	250.00	.0%	
2403207 44262	6,513.00	AUDIT 0.00	6,513.00	6,550.00	6,362.50	-6,399.50	198.3%	
2403207 44268	134,882.00	JOINT SEWER FACILITY PERSONNEL 0.00	134,882.00	0.00	0.00	134,882.00	.0%	
2403207 45216	780.00	TELEPHONE 0.00	780.00	0.00	0.00	780.00	.0%	
2403207 45221	3,626.00	FUEL/HEATING 0.00	3,626.00	0.00	0.00	3,626.00	.0%	
2403207 45622	79,800.00	ELECTRICITY 0.00	79,800.00	57,454.57	27,000.86	-4,655.43	105.8%	
2403207 46224	10,000.00	EQUIPMENT REPAIRS 0.00	10,000.00	43,004.28	295,625.41	-328,629.69	3386.3%	
2403207 46226	3,000.00	BUILDING REPAIRS 0.00	3,000.00	0.00	0.00	3,000.00	.0%	
2403207 46269	893,364.00	JOINT SEWER FACILITY MAINTENAN 0.00	893,364.00	771,646.94	256,599.06	-134,882.00	115.1%	
2403207 46390	750.00	VEHICLE MAINTENANCE 0.00	750.00	0.00	0.00	750.00	.0%	
2403207 48404	6,000.00	MACHINERY & EQUIPMENT 0.00	6,000.00	0.00	0.00	6,000.00	.0%	
2403207 48416	3,000.00	OFFICE EQUIPMENT 0.00	3,000.00	0.00	0.00	3,000.00	.0%	
2403207 50900	6,852.00	CONTINGENCY 0.00	6,852.00	0.00	0.00	6,852.00	.0%	
GRAND TOTAL								
	0.00	0.00	0.00	441,640.92	613,529.35	-1,055,170.27	100.0%	

\*\* END OF REPORT - Generated by Joe Leone \*\*

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	N	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2024/ 1  
 To Yr/Per: 2024/ 6  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 9  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Org	2403207
Object	
Rollup code	
Account type	
Account status	Active