

YEAR-TO-DATE BUDGET REPORT
APRIL 2024 WATER

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4003210 WATER ENTERPRISE						
34800 USER FEES						
4003210 34800	USER FEES					
-1,157,487.00	0.00	-1,157,487.00	-948,632.36	0.00	-208,854.64	82.0%
TOTAL USER FEES						
-1,157,487.00	0.00	-1,157,487.00	-948,632.36	0.00	-208,854.64	82.0%
34801 LATE USER FEES						
4003210 34801	LATE USER FEES					
-9,000.00	0.00	-9,000.00	-8,220.54	0.00	-779.46	91.3%
TOTAL LATE USER FEES						
-9,000.00	0.00	-9,000.00	-8,220.54	0.00	-779.46	91.3%
34803 X-CONN. SURVEY FEES						
4003210 34803	X-CONN. SURVEY FEES					
-8,000.00	0.00	-8,000.00	0.00	0.00	-8,000.00	.0%
TOTAL X-CONN. SURVEY FEES						
-8,000.00	0.00	-8,000.00	0.00	0.00	-8,000.00	.0%
34809 FIRE PROTECTION FEES						
4003210 34809	Fire Protection Fees					
-25,000.00	0.00	-25,000.00	-30,211.04	0.00	5,211.04	120.8%
TOTAL FIRE PROTECTION FEES						
-25,000.00	0.00	-25,000.00	-30,211.04	0.00	5,211.04	120.8%
35610 LIEN FEES						
4003210 35610	LIEN FEES					
-300.00	0.00	-300.00	0.00	0.00	-300.00	.0%

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TOTAL LIEN FEES	-300.00	0.00	-300.00	0.00	0.00	-300.00	.0%
35611 INVESTMENT EARNINGS							
4003210 35611 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
35618 MISCELLANEOUS REVENUE							
4003210 35618 MISCELLANEOUS	-15,000.00	0.00	-15,000.00	-7,175.26	0.00	-7,824.74	47.8%
TOTAL MISCELLANEOUS REVENUE	-15,000.00	0.00	-15,000.00	-7,175.26	0.00	-7,824.74	47.8%
36370 PROCEEDS FROM BONDS							
4003210 36370 PROCEEDS FROM BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROCEEDS FROM BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
36500 USE OF FUND BALANCE							
4003210 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							
4003210 40101 REGULAR PAYROLL							

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344,119.00	0.00	344,119.00	230,987.84	92,938.49	20,192.67	94.1%
TOTAL REGULAR PAYROLL						
344,119.00	0.00	344,119.00	230,987.84	92,938.49	20,192.67	94.1%
40102 OTHER REG & PART-TIME P/R						
4003210 40102	OTHER REG & PART-TIME P/R					
0.00	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	0.00	.0%
40103 OVERTIME						
4003210 40103	OVERTIME					
48,395.00	0.00	48,395.00	32,363.11	0.00	16,031.89	66.9%
TOTAL OVERTIME						
48,395.00	0.00	48,395.00	32,363.11	0.00	16,031.89	66.9%
40105 CONTR TEMP OCCAS						
4003210 40105	CONTR TEMP OCCAS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CONTR TEMP OCCAS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
40106 MISC P/R						
4003210 40106	MISC P/R					
9,100.00	0.00	9,100.00	6,125.00	0.00	2,975.00	67.3%
TOTAL MISC P/R						
9,100.00	0.00	9,100.00	6,125.00	0.00	2,975.00	67.3%
41210 EMPLOYEE RELATED INSURANCE						

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4003210 41210							
	67,866.00	EMPLOYEE RELATED INSURANCE 0.00	67,866.00	465.72	43,154.52	24,245.76	64.3%
TOTAL EMPLOYEE RELATED INSURANCE	67,866.00	0.00	67,866.00	465.72	43,154.52	24,245.76	64.3%
41230 FICA & RETIREMENT							
4003210 41230							
	32,143.00	FICA & RETIREMENT 0.00	32,143.00	33,608.61	0.00	-1,465.61	104.6%
TOTAL FICA & RETIREMENT	32,143.00	0.00	32,143.00	33,608.61	0.00	-1,465.61	104.6%
42301 OFFICE SUPPLIES							
4003210 42301							
	2,400.00	OFFICE SUPPLIES 0.00	2,400.00	1,264.81	1,879.96	-744.77	131.0%
TOTAL OFFICE SUPPLIES	2,400.00	0.00	2,400.00	1,264.81	1,879.96	-744.77	131.0%
42323 PROT CLOTHING & SAFETY EQUIP							
4003210 42323							
	3,301.00	PROT CLOTHING& SAFETY EQUIP 0.00	3,301.00	126.98	0.00	3,174.02	3.8%
TOTAL PROT CLOTHING & SAFETY EQUIP	3,301.00	0.00	3,301.00	126.98	0.00	3,174.02	3.8%
42340 OPERATING SUPPLIES							
4003210 42340							
	97,763.00	OTHER PURCHASED SUPPLIES 0.00	97,763.00	41,624.95	10,304.47	45,833.58	53.1%
TOTAL OPERATING SUPPLIES	97,763.00	0.00	97,763.00	41,624.95	10,304.47	45,833.58	53.1%

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43213 MILEAGE, TRAINING & MEETINGS							
4003210 43213							
	3,000.00	0.00	3,000.00	98.00	0.00	2,902.00	3.3%
	TRAVEL, TRAINING & MEETINGS						
	3,000.00	0.00	3,000.00	98.00	0.00	2,902.00	3.3%
	TOTAL MILEAGE, TRAINING & MEETINGS						
	3,000.00	0.00	3,000.00	98.00	0.00	2,902.00	3.3%
43258 PROFESSIONAL MEMBERSHIPS							
4003210 43258							
	10,698.00	0.00	10,698.00	1,562.00	0.00	9,136.00	14.6%
	DUES & SUBSCRIPTIONS						
	10,698.00	0.00	10,698.00	1,562.00	0.00	9,136.00	14.6%
	TOTAL PROFESSIONAL MEMBERSHIPS						
	10,698.00	0.00	10,698.00	1,562.00	0.00	9,136.00	14.6%
44203 LEGAL							
4003210 44203							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
	LEGAL						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
	TOTAL LEGAL						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44206 MUNICIPAL INSURANCE							
4003210 44206							
	19,435.00	0.00	19,435.00	21,557.98	0.00	-2,122.98	110.9%
	MUNICIPAL INSURANCE						
	19,435.00	0.00	19,435.00	21,557.98	0.00	-2,122.98	110.9%
	TOTAL MUNICIPAL INSURANCE						
	19,435.00	0.00	19,435.00	21,557.98	0.00	-2,122.98	110.9%
44208 PROFESSIONAL SERVICES							
4003210 44208							
	95,400.00	0.00	95,400.00	7,719.00	0.00	87,681.00	8.1%
	PROFESSIONAL SERVICES						

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TOTAL PROFESSIONAL SERVICES 95,400.00	0.00	95,400.00	7,719.00	0.00	87,681.00	8.1%
44217 POSTAGE						
4003210 44217 POSTAGE 5,525.00	0.00	5,525.00	2,480.01	0.00	3,044.99	44.9%
TOTAL POSTAGE 5,525.00	0.00	5,525.00	2,480.01	0.00	3,044.99	44.9%
44223 SERVICE CONTRACTS						
4003210 44223 SERVICE CONTRACTS 20,698.00	0.00	20,698.00	10,591.76	2,348.11	7,758.13	62.5%
TOTAL SERVICE CONTRACTS 20,698.00	0.00	20,698.00	10,591.76	2,348.11	7,758.13	62.5%
44231 ADVERTISING						
4003210 44231 ADVERTISING 500.00	0.00	500.00	16.50	0.00	483.50	3.3%
TOTAL ADVERTISING 500.00	0.00	500.00	16.50	0.00	483.50	3.3%
44238 UNIFORM RENTALS						
4003210 44238 UNIFORM RENTALS 1,912.00	0.00	1,912.00	511.04	0.00	1,400.96	26.7%
TOTAL UNIFORM RENTALS 1,912.00	0.00	1,912.00	511.04	0.00	1,400.96	26.7%
44244 REFUNDS						
4003210 44244 REFUNDS						

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	50.00	0.00	50.00	0.00	0.00	50.00	.0%
TOTAL REFUNDS	50.00	0.00	50.00	0.00	0.00	50.00	.0%
44255 LIEN RELEASES							
4003210 44255	LIEN RELEASES 300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL LIEN RELEASES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
44262 AUDIT							
4003210 44262	AUDIT 6,500.00	0.00	6,500.00	6,550.00	6,362.50	-6,412.50	198.7%
TOTAL AUDIT	6,500.00	0.00	6,500.00	6,550.00	6,362.50	-6,412.50	198.7%
44285 LAB FEES							
4003210 44285	LAB FEES 21,338.00	0.00	21,338.00	5,502.75	6,088.75	9,746.50	54.3%
TOTAL LAB FEES	21,338.00	0.00	21,338.00	5,502.75	6,088.75	9,746.50	54.3%
45216 TELEPHONE							
4003210 45216	TELEPHONE 7,914.00	0.00	7,914.00	3,732.32	663.16	3,518.52	55.5%
TOTAL TELEPHONE	7,914.00	0.00	7,914.00	3,732.32	663.16	3,518.52	55.5%
45221 FUEL/HEATING							

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4003210 45221	FUEL/HEATING					
14,525.00	0.00	14,525.00	6,891.68	3,598.45	4,034.87	72.2%
TOTAL FUEL/HEATING						
14,525.00	0.00	14,525.00	6,891.68	3,598.45	4,034.87	72.2%
45622 ELECTRICITY						
4003210 45622	ELECTRICITY					
100,750.00	0.00	100,750.00	60,501.56	27,024.73	13,223.71	86.9%
TOTAL ELECTRICITY						
100,750.00	0.00	100,750.00	60,501.56	27,024.73	13,223.71	86.9%
46224 EQUIPMENT REPAIRS						
4003210 46224	EQUIPMENT REPAIRS					
15,000.00	0.00	15,000.00	7,995.82	35,805.00	-28,800.82	292.0%
TOTAL EQUIPMENT REPAIRS						
15,000.00	0.00	15,000.00	7,995.82	35,805.00	-28,800.82	292.0%
46226 BUILDING REPAIRS						
4003210 46226	BUILDING REPAIRS					
6,000.00	0.00	6,000.00	716.85	0.90	5,282.25	12.0%
TOTAL BUILDING REPAIRS						
6,000.00	0.00	6,000.00	716.85	0.90	5,282.25	12.0%
46390 VEHICLE MAINTENANCE						
4003210 46390	VEHICLE MAINTENANCE					
3,000.00	0.00	3,000.00	92.15	241.47	2,666.38	11.1%
TOTAL VEHICLE MAINTENANCE						
3,000.00	0.00	3,000.00	92.15	241.47	2,666.38	11.1%

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48404 MACHINERY & EQUIPMENT						
4003210 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						
4003210 48416	OFFICE EQUIPMENT					
3,000.00	0.00	3,000.00	34.45	0.00	2,965.55	1.1%
TOTAL OFFICE EQUIPMENT						
3,000.00	0.00	3,000.00	34.45	0.00	2,965.55	1.1%
49245 BOND PRINCIPAL						
4003210 49245	BOND PRINCIPAL					
137,625.00	0.00	137,625.00	102,944.68	0.00	34,680.32	74.8%
TOTAL BOND PRINCIPAL						
137,625.00	0.00	137,625.00	102,944.68	0.00	34,680.32	74.8%
49246 BOND INTEREST						
4003210 49246	BOND INTEREST					
14,162.00	0.00	14,162.00	10,895.15	0.00	3,266.85	76.9%
TOTAL BOND INTEREST						
14,162.00	0.00	14,162.00	10,895.15	0.00	3,266.85	76.9%
49247 BOND ISSUANCE COSTS						
4003210 49247	BOND ISSUANCE COSTS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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TOTAL BOND ISSUANCE COSTS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
50500 TRANSFERS TO CAPITAL PROJECTS						
4003210 50500 TRANSFER TO CAPITAL 76,790.00	0.00	76,790.00	0.00	0.00	76,790.00	.0%
TOTAL TRANSFERS TO CAPITAL PROJECTS 76,790.00	0.00	76,790.00	0.00	0.00	76,790.00	.0%
50700 TRANSFER TO DEBT SERVICE FUND						
4003210 50700 TRANSFER TO DEBT SERVICE FUND 13,580.00	0.00	13,580.00	0.00	0.00	13,580.00	.0%
TOTAL TRANSFER TO DEBT SERVICE FUND 13,580.00	0.00	13,580.00	0.00	0.00	13,580.00	.0%
50900 CONTINGENCY						
4003210 50900 CONTINGENCY 24,998.00	0.00	24,998.00	0.00	0.00	24,998.00	.0%
TOTAL CONTINGENCY 24,998.00	0.00	24,998.00	0.00	0.00	24,998.00	.0%
90800 DEPRECIATION EXP - BUILDINGS						
4003210 90800 DEPRECIATION EXP - BUILDINGS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEPRECIATION EXP - BUILDINGS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
91800 DEPRECIATION EXP - MACH & EQUI						
4003210 91800 DEPRECIATION EXP - MACH & EQUI						

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0.00	0.00	0.00	0.00	0.00	0.00	0.00		.0%
TOTAL DEPRECIATION EXP - MACH & EQUI								
0.00	0.00	0.00	0.00	0.00	0.00	0.00		.0%
92800 DEPRECIATION EXP - INFRASTRUCT								
4003210 92800 DEPRECIATION EXP - INFRASTRUCT								
0.00	0.00	0.00	0.00	0.00	0.00	0.00		.0%
TOTAL DEPRECIATION EXP - INFRASTRUCT								
0.00	0.00	0.00	0.00	0.00	0.00	0.00		.0%
93800 DEPRECIATION - IMPROVEMENTS								
4003210 93800 DEPRECIATION - IMPROVEMENTS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00		.0%
TOTAL DEPRECIATION - IMPROVEMENTS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00		.0%
99999 GAAP AUDIT ADJUSTMENTS								
4003210 99999 GAAP AUDIT ADJUSTMENTS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00		.0%
TOTAL GAAP AUDIT ADJUSTMENTS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00		.0%
TOTAL WATER ENTERPRISE								
0.00	0.00	0.00	-397,278.48	230,410.51	166,867.97	100.0%		
TOTAL REVENUES								
-1,214,787.00	0.00	-1,214,787.00	-994,239.20	0.00	-220,547.80			
TOTAL EXPENSES								
1,214,787.00	0.00	1,214,787.00	596,960.72	230,410.51	387,415.77			
GRAND TOTAL								
0.00	0.00	0.00	-397,278.48	230,410.51	166,867.97	100.0%		

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