

## YEAR-TO-DATE BUDGET REPORT

APRIL 2024 WATER

FOR 2024 09

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>4003210 WATER ENTERPRISE</b>								
<b>34800 USER FEES</b>								
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%
<b>34801 LATE USER FEES</b>								
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%
<b>34803 X-CONN. SURVEY FEES</b>								
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%
<b>34809 FIRE PROTECTION FEES</b>								
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%
<b>35610 LIEN FEES</b>								
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%
<b>35611 INVESTMENT EARNINGS</b>							
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%
<b>35618 MISCELLANEOUS REVENUE</b>							
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%
<b>36370 PROCEEDS FROM BONDS</b>							
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%
<b>36500 USE OF FUND BALANCE</b>							
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%
<b>40101 REGULAR PAYROLL</b>							
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%
<b>40102 OTHER REG &amp; PART-TIME P/R</b>							
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%
<b>40103 OVERTIME</b>							
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%
<b>40105 CONTR TEMP OCCAS</b>							
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%
<b>40106 MISC P/R</b>							
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%
<b>41210 EMPLOYEE RELATED INSURANCE</b>							

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4003210 41210	67,866.00	0.00	67,866.00	465.72	43,154.52	24,245.76	64.3%
EMPLOYEE RELATED INSURANCE							
TOTAL EMPLOYEE RELATED INSURANCE	67,866.00	0.00	67,866.00	465.72	43,154.52	24,245.76	64.3%
<b>41230 FICA &amp; RETIREMENT</b>							
4003210 41230	32,143.00	0.00	32,143.00	33,608.61	0.00	-1,465.61	104.6%
FICA & RETIREMENT							
TOTAL FICA & RETIREMENT	32,143.00	0.00	32,143.00	33,608.61	0.00	-1,465.61	104.6%
<b>42301 OFFICE SUPPLIES</b>							
4003210 42301	2,400.00	0.00	2,400.00	1,264.81	1,879.96	-744.77	131.0%
OFFICE SUPPLIES							
TOTAL OFFICE SUPPLIES	2,400.00	0.00	2,400.00	1,264.81	1,879.96	-744.77	131.0%
<b>42323 PROT CLOTHING &amp; SAFETY EQUIP</b>							
4003210 42323	3,301.00	0.00	3,301.00	126.98	0.00	3,174.02	3.8%
PROT CLOTHING& SAFETY EQUIP							
TOTAL PROT CLOTHING & SAFETY EQUIP	3,301.00	0.00	3,301.00	126.98	0.00	3,174.02	3.8%
<b>42340 OPERATING SUPPLIES</b>							
4003210 42340	97,763.00	0.00	97,763.00	41,624.95	10,304.47	45,833.58	53.1%
OTHER PURCHASED SUPPLIES							
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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<b>43213 MILEAGE, TRAINING &amp; MEETINGS</b>							
4003210 43213	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%
<b>43258 PROFESSIONAL MEMBERSHIPS</b>							
4003210 43258	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%
<b>44203 LEGAL</b>							
4003210 44203	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%
<b>44206 MUNICIPAL INSURANCE</b>							
4003210 44206	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%
<b>44208 PROFESSIONAL SERVICES</b>							
4003210 44208	PROFESSIONAL SERVICES						
	95,400.00	0.00	95,400.00	7,719.00	0.00	87,681.00	8.1%

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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%
<b>44217 POSTAGE</b>							
4003210 44217	5,525.00 POSTAGE	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%
<b>44223 SERVICE CONTRACTS</b>							
4003210 44223	20,698.00 SERVICE CONTRACTS	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%
<b>44231 ADVERTISING</b>							
4003210 44231	500.00 ADVERTISING	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%
<b>44238 UNIFORM RENTALS</b>							
4003210 44238	1,912.00 UNIFORM RENTALS	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%
<b>44244 REFUNDS</b>							
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%
<b>44255 LIEN RELEASES</b>											
4003210 44255		300.00	LIEN RELEASES	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%
<b>44262 AUDIT</b>											
4003210 44262		6,500.00	AUDIT	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%
<b>44285 LAB FEES</b>											
4003210 44285		21,338.00	LAB FEES	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%
<b>45216 TELEPHONE</b>											
4003210 45216		7,914.00	TELEPHONE	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%
<b>45221 FUEL/HEATING</b>											

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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%
<b>45622 ELECTRICITY</b>							
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%
<b>46224 EQUIPMENT REPAIRS</b>							
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%
<b>46226 BUILDING REPAIRS</b>							
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%
<b>46390 VEHICLE MAINTENANCE</b>							
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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<b>48404 MACHINERY &amp; EQUIPMENT</b>								
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%
<b>48416 OFFICE EQUIPMENT</b>								
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%
<b>49245 BOND PRINCIPAL</b>								
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%
<b>49246 BOND INTEREST</b>								
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%
<b>49247 BOND ISSUANCE COSTS</b>								
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%
<b>50500 TRANSFERS TO CAPITAL PROJECTS</b>							
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%
<b>50700 TRANSFER TO DEBT SERVICE FUND</b>							
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%
<b>50900 CONTINGENCY</b>							
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%
<b>90800 DEPRECIATION EXP - BUILDINGS</b>							
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%
<b>91800 DEPRECIATION EXP - MACH &amp; EQUI</b>							
4003210 91800	DEPRECIATION EXP - MACH & EQUI						

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	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%
<b>92800 DEPRECIATION EXP - INFRASTRUCT</b>							
4003210 92800 DEPRECIATION EXP - INFRASTRUCT	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%
<b>93800 DEPRECIATION - IMPROVEMENTS</b>							
4003210 93800 DEPRECIATION - IMPROVEMENTS	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%
<b>99999 GAAP AUDIT ADJUSTMENTS</b>							
4003210 99999 GAAP AUDIT ADJUSTMENTS	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%
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 \*\*