

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR: 2403207 SEWER OPERATING								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2403207 34800		USER FEES						
	-867,659.00	0.00	-867,659.00	0.00	0.00	-867,659.00	.0%	
2403207 34801		LATE USER FEES						
	-11,935.00	0.00	-11,935.00	0.00	0.00	-11,935.00	.0%	
2403207 34802		HEBRON USER FEES						
	-310,548.00	0.00	-310,548.00	-307,282.29	0.00	-3,265.71	98.9%	
2403207 35610		LIEN FEES						
	-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%	
2403207 35611		INVESTMENT EARNINGS						
	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%	
2403207 35616		ELDERLY HOUSING						
	-11,500.00	0.00	-11,500.00	-1,136.68	0.00	-10,363.32	9.9%	
2403207 36500		USE OF FUND BALANCE						
	-122,000.00	0.00	-122,000.00	0.00	0.00	-122,000.00	.0%	
2403207 40101		REGULAR PAYROLL						
	88,003.00	0.00	88,003.00	34,001.94	25,814.36	28,186.70	68.0%	
2403207 41210		EMPLOYEE RELATED INSURANCE						
	16,500.00	0.00	16,500.00	120.38	110.55	16,269.07	1.4%	
2403207 41230		FICA & RETIREMENT						
	13,049.00	0.00	13,049.00	3,836.95	0.00	9,212.05	29.4%	
2403207 42301		OFFICE SUPPLIES						
	2,600.00	0.00	2,600.00	873.96	0.00	1,726.04	33.6%	
2403207 42323		PROT CLOTHING & SAFETY EQUIP						
	722.00	0.00	722.00	0.00	0.00	722.00	.0%	
2403207 42340		OTHER PURCHASED SUPPLIES						
	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%	
2403207 43213		TRAVEL, TRAINING & MEETINGS						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%	
2403207 44203		LEGAL						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%	
2403207 44206		MUNICIPAL INSURANCE						
	19,435.00	0.00	19,435.00	20,767.34	0.00	-1,332.34	106.9%	
2403207 44217		POSTAGE						
	3,500.00	0.00	3,500.00	1,559.66	0.00	1,940.34	44.6%	
2403207 44223		SERVICE CONTRACTS						
	6,806.00	0.00	6,806.00	904.73	2,553.63	3,347.64	50.8%	
2403207 44231		ADVERTISING						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%	
2403207 44255		LIEN RELEASES						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%	
2403207 44262		AUDIT						
	6,025.00	0.00	6,025.00	3,737.50	0.00	2,287.50	62.0%	
2403207 44268		JOINT SEWER FACILITY PERSONNEL						
	128,628.00	0.00	128,628.00	0.00	0.00	128,628.00	.0%	

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2403207 45216	600.00	0.00	600.00	0.00	0.00	600.00	.0%	
2403207 45221	3,503.00	0.00	3,503.00	0.00	0.00	3,503.00	.0%	
2403207 45622	79,800.00	0.00	79,800.00	36,352.93	48,102.50	-4,655.43	105.8%	
2403207 46224	15,000.00	0.00	15,000.00	39,200.00	296,910.00	-321,110.00	2240.7%	
2403207 46269	854,563.00	0.00	854,563.00	771,646.94	256,599.06	-173,683.00	120.3%	
2403207 48404	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%	
2403207 48416	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
2403207 50900	6,708.00	0.00	6,708.00	0.00	0.00	6,708.00	.0%	
TOTAL SEWER OPERATING		0.00	0.00	604,583.36	630,090.10	-1,234,673.46	100.0%	
TOTAL REVENUES		0.00	-1,327,142.00	-308,418.97	0.00	-1,018,723.03		
TOTAL EXPENSES		0.00	1,327,142.00	913,002.33	630,090.10	-215,950.43		

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	GRAND TOTAL						
0.00	0.00	0.00	604,583.36	630,090.10	-1,234,673.46	100.0%	

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