

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 07                            |                 |                             |                |            |              |                  |        |  |
|--|-----------------|-----------------------------|----------------|------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 4003210 WATER ENTERPRISE |                 |                             |                |            |              |                  |        |  |
|  | ORIGINAL APPROP | TRANS/ADJSMTS               | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 4003210 34800                          |                 | USER FEES                   |                |            |              |                  |        |  |
|  | -1,099,234.00   | 0.00                        | -1,099,234.00  | 0.00       | 0.00         | -1,099,234.00    | .0%    |  |
| 4003210 34801                          |                 | LATE USER FEES              |                |            |              |                  |        |  |
|  | -9,000.00       | 0.00                        | -9,000.00      | 0.00       | 0.00         | -9,000.00        | .0%    |  |
| 4003210 34803                          |                 | X-CONN. SURVEY FEES         |                |            |              |                  |        |  |
|  | -16,016.00      | 0.00                        | -16,016.00     | 0.00       | 0.00         | -16,016.00       | .0%    |  |
| 4003210 34809                          |                 | Fire Protection Fees        |                |            |              |                  |        |  |
|  | -42,568.00      | 0.00                        | -42,568.00     | 0.00       | 0.00         | -42,568.00       | .0%    |  |
| 4003210 35610                          |                 | LIEN FEES                   |                |            |              |                  |        |  |
|  | -300.00         | 0.00                        | -300.00        | 0.00       | 0.00         | -300.00          | .0%    |  |
| 4003210 35611                          |                 | INVESTMENT EARNINGS         |                |            |              |                  |        |  |
|  | -2,000.00       | 0.00                        | -2,000.00      | 0.00       | 0.00         | -2,000.00        | .0%    |  |
| 4003210 35618                          |                 | MISCELLANEOUS               |                |            |              |                  |        |  |
|  | -25,000.00      | 0.00                        | -25,000.00     | -2,440.23  | 0.00         | -22,559.77       | 9.8%   |  |
| 4003210 40101                          |                 | REGULAR PAYROLL             |                |            |              |                  |        |  |
|  | 338,119.00      | 0.00                        | 338,119.00     | 180,670.60 | 142,505.68   | 14,942.72        | 95.6%  |  |
| 4003210 40103                          |                 | OVERTIME                    |                |            |              |                  |        |  |
|  | 40,936.00       | 0.00                        | 40,936.00      | 28,208.09  | 0.00         | 12,727.91        | 68.9%  |  |
| 4003210 40106                          |                 | MISC P/R                    |                |            |              |                  |        |  |
|  | 9,100.00        | 0.00                        | 9,100.00       | 4,725.00   | 0.00         | 4,375.00         | 51.9%  |  |
| 4003210 41210                          |                 | EMPLOYEE RELATED INSURANCE  |                |            |              |                  |        |  |
|  | 63,297.00       | 0.00                        | 63,297.00      | 309.45     | 110.55       | 62,877.00        | .7%    |  |
| 4003210 41230                          |                 | FICA & RETIREMENT           |                |            |              |                  |        |  |
|  | 55,363.00       | 0.00                        | 55,363.00      | 26,094.85  | 0.00         | 29,268.15        | 47.1%  |  |
| 4003210 42301                          |                 | OFFICE SUPPLIES             |                |            |              |                  |        |  |
|  | 2,300.00        | 0.00                        | 2,300.00       | 1,171.30   | 1,973.47     | -844.77          | 136.7% |  |
| 4003210 42323                          |                 | PROT CLOTHING& SAFETY EQUIP |                |            |              |                  |        |  |
|  | 2,892.00        | 0.00                        | 2,892.00       | 126.98     | 0.00         | 2,765.02         | 4.4%   |  |
| 4003210 42340                          |                 | OTHER PURCHASED SUPPLIES    |                |            |              |                  |        |  |
|  | 78,943.00       | 0.00                        | 78,943.00      | 26,554.47  | 23,676.03    | 28,712.50        | 63.6%  |  |
| 4003210 43213                          |                 | TRAVEL, TRAINING & MEETINGS |                |            |              |                  |        |  |
|  | 2,500.00        | 0.00                        | 2,500.00       | 98.00      | 0.00         | 2,402.00         | 3.9%   |  |
| 4003210 43258                          |                 | DUES & SUBSCRIPTIONS        |                |            |              |                  |        |  |
|  | 10,636.00       | 0.00                        | 10,636.00      | 375.00     | 775.00       | 9,486.00         | 10.8%  |  |
| 4003210 44203                          |                 | LEGAL                       |                |            |              |                  |        |  |
|  | 1,000.00        | 0.00                        | 1,000.00       | 0.00       | 0.00         | 1,000.00         | .0%    |  |
| 4003210 44206                          |                 | MUNICIPAL INSURANCE         |                |            |              |                  |        |  |
|  | 19,435.00       | 0.00                        | 19,435.00      | 20,767.34  | 0.00         | -1,332.34        | 106.9% |  |
| 4003210 44208                          |                 | PROFESSIONAL SERVICES       |                |            |              |                  |        |  |
|  | 66,750.00       | 0.00                        | 66,750.00      | 3,214.00   | 700.00       | 62,836.00        | 5.9%   |  |
| 4003210 44217                          |                 | POSTAGE                     |                |            |              |                  |        |  |
|  | 5,100.00        | 0.00                        | 5,100.00       | 1,559.68   | 0.00         | 3,540.32         | 30.6%  |  |
| 4003210 44223                          |                 | SERVICE CONTRACTS           |                |            |              |                  |        |  |
|  | 17,305.00       | 0.00                        | 17,305.00      | 4,253.76   | 4,476.74     | 8,574.50         | 50.5%  |  |

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|  | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 4003210 44231                          | 500.00          | 0.00          | 500.00         | 0.00       | 0.00         | 500.00           | .0%    |  |
| 4003210 44238                          | 1,912.00        | 0.00          | 1,912.00       | 211.18     | 258.84       | 1,441.98         | 24.6%  |  |
| 4003210 44244                          | 50.00           | 0.00          | 50.00          | 0.00       | 0.00         | 50.00            | .0%    |  |
| 4003210 44255                          | 300.00          | 0.00          | 300.00         | 0.00       | 0.00         | 300.00           | .0%    |  |
| 4003210 44262                          | 6,000.00        | 0.00          | 6,000.00       | 3,737.50   | 0.00         | 2,262.50         | 62.3%  |  |
| 4003210 44285                          | 24,936.00       | 0.00          | 24,936.00      | 4,451.25   | 7,140.25     | 13,344.50        | 46.5%  |  |
| 4003210 45216                          | 8,628.00        | 0.00          | 8,628.00       | 2,805.18   | 1,349.05     | 4,473.77         | 48.1%  |  |
| 4003210 45221                          | 14,000.00       | 0.00          | 14,000.00      | 2,772.64   | 7,201.20     | 4,026.16         | 71.2%  |  |
| 4003210 45622                          | 100,750.00      | 0.00          | 100,750.00     | 43,243.08  | 44,283.21    | 13,223.71        | 86.9%  |  |
| 4003210 46224                          | 15,000.00       | 0.00          | 15,000.00      | 5,302.82   | 36,405.00    | -26,707.82       | 278.1% |  |
| 4003210 46226                          | 6,000.00        | 0.00          | 6,000.00       | 381.85     | 335.90       | 5,282.25         | 12.0%  |  |
| 4003210 46390                          | 3,000.00        | 0.00          | 3,000.00       | 61.02      | 241.47       | 2,697.51         | 10.1%  |  |
| 4003210 48404                          | 6,000.00        | 0.00          | 6,000.00       | 0.00       | 0.00         | 6,000.00         | .0%    |  |
| 4003210 48416                          | 3,000.00        | 0.00          | 3,000.00       | 34.45      | 0.00         | 2,965.55         | 1.1%   |  |
| 4003210 49245                          | 134,740.00      | 0.00          | 134,740.00     | 79,926.55  | 0.00         | 54,813.45        | 59.3%  |  |
| 4003210 49246                          | 17,046.00       | 0.00          | 17,046.00      | 8,615.54   | 0.00         | 8,430.46         | 50.5%  |  |
| 4003210 50500                          | 100,000.00      | 0.00          | 100,000.00     | 0.00       | 0.00         | 100,000.00       | .0%    |  |
| 4003210 50700                          | 13,580.00       | 0.00          | 13,580.00      | 0.00       | 0.00         | 13,580.00        | .0%    |  |
| 4003210 50900                          | 25,000.00       | 0.00          | 25,000.00      | 0.00       | 0.00         | 25,000.00        | .0%    |  |
| <b>TOTAL WATER ENTERPRISE</b>          |                 |               |                |            |              |                  |        |  |
|  | 0.00            | 0.00          | 0.00           | 447,231.35 | 271,432.39   | -718,663.74      | 100.0% |  |
| <b>TOTAL REVENUES</b>                  |                 |               |                |            |              |                  |        |  |
|  | -1,194,118.00   | 0.00          | -1,194,118.00  | -2,440.23  | 0.00         | -1,191,677.77    |        |  |
| <b>TOTAL EXPENSES</b>                  |                 |               |                |            |              |                  |        |  |
|  | 1,194,118.00    | 0.00          | 1,194,118.00   | 449,671.58 | 271,432.39   | 473,014.03       |        |  |

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| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
|                 | GRAND TOTAL   |                |            |              |                  |        |  |
| 0.00            | 0.00          | 0.00           | 447,231.35 | 271,432.39   | -718,663.74      | 100.0% |  |

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