

Water budget

YTD Through September

| Revenue | 2024 | 2024 | 2024 | Proj | 2023 | Prior Yr | 2025 | | | |
|---------------|--|-------------------|-------------|-------------------|------------------|--------------------|-------------|------------------|-----------------|------------------|
| AccountNum | Final Budget | Activity | Encumber | Balance | Annualized | Variance | Actual | Variance | Budget | |
| 06.341.800 | INTEREST INCOME | 5,000.00 | 1,207.00 | 0.00 | 3,827.29 | \$1,811 | -\$3,189.50 | \$6,813 | -\$5,002 | \$1,811 |
| 06.378.100 | METERED WATER SALES INCOME | 770,200.00 | 611,535.00 | 0.00 | 198,896.64 | \$825,572 | \$55,372.25 | \$748,956 | \$76,616 | \$780,000 |
| 06.378.101 | PROJECTED WATER SALES INCOM - SCMA | 10,000.00 | 13,550.00 | 0.00 | -3,549.80 | \$20,325 | \$10,325.00 | \$7,455 | \$12,870 | \$20,325 |
| 06.379.300 | NEW METER PAYMENTS | 1,800.00 | 0.00 | 0.00 | 1,800.00 | \$0 | -\$1,800.00 | \$400 | -\$400 | \$0 |
| 06.380.000 | MISCELLANEOUS REVENUES WATER OFF/ON FEES | 100.00 | 0.00 | 0.00 | 100.00 | \$0 | -\$100.00 | \$91 | -\$91 | \$0 |
| 06.381.000 | REIMBURSABLE REPAIRS & SUPPLIES | 400.00 | 0.00 | 0.00 | 400.00 | \$0 | -\$400.00 | \$3,244 | -\$3,244 | \$0 |
| 06.381.002 | EMPLOYEE INSURANCE CONTRIBUTIONS | 6,000.00 | 4,028.00 | 0.00 | 3,389.06 | \$6,042 | \$42.00 | \$5,169 | \$873 | \$6,042 |
| 06.382.001 | WORKMENS COMP DIVIDENDS | 3,000.00 | 3,002.00 | 0.00 | -1.87 | \$4,503 | \$1,503.00 | \$0 | \$4,503 | \$4,503 |
| 06.382.002 | PROPERTY LIABILITY DIVIDENDS | 2,800.00 | 2,637.00 | 0.00 | 162.96 | \$3,956 | \$1,155.50 | \$2,761 | \$1,195 | \$3,956 |
| TOTALS | 799,300.00 | 635,959.00 | 0.00 | 205,024.28 | \$862,208 | \$62,908.25 | | \$774,888 | \$87,320 | \$816,636 |

Expenditures

| AccountNum | Description | Final Budget | Activity | Encumber | Balance | Annualized | Actual | Variance | Budget |
|------------|-------------------------------|--------------|-----------|----------|-----------|------------|----------|----------|----------|
| 06.448.100 | SALARIES & WAGES | 62,300.00 | 57,799.00 | 0.00 | 12,144.54 | \$77,065 | \$66,568 | | \$93,748 |
| 06.448.220 | MATERIALS & SUPPLIES--GENERAL | 3,000.00 | 391.00 | 0.00 | 2,656.13 | \$521 | \$3,695 | | \$521 |
| 06.448.225 | MATERIALS & SUPPLIES--WFP | 48,000.00 | 35,516.00 | 0.00 | 16,012.76 | \$47,355 | \$33,639 | | \$49,440 |
| 06.448.230 | FUEL OIL EXPENSE-WFP | 5,000.00 | 4,126.00 | 0.00 | 1,552.43 | \$5,501 | \$3,128 | | \$5,666 |
| 06.448.238 | CLOTHING & UNIFORMS | 2,000.00 | 1,411.00 | 0.00 | 687.45 | \$1,881 | \$2,084 | | \$2,000 |
| 06.448.300 | GENERAL EXPENSES | 10,000.00 | 8,849.00 | 0.00 | 2,680.63 | \$11,799 | \$9,193 | | \$10,300 |
| 06.448.310 | WATER ANALYSIS | 3,000.00 | 2,512.00 | 0.00 | 848.60 | \$3,349 | \$2,583 | | \$3,349 |
| 06.448.311 | COMPUTER EXP | 5,000.00 | 5,521.00 | 0.00 | -322.75 | \$7,361 | \$11,390 | | \$5,000 |
| 06.448.320 | EQUIPMENT PURCHASE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | \$0 | \$411 | | \$0 |
| 06.448.330 | VEHICLE OPERATING EXPENSE | 6,000.00 | 4,013.00 | 0.00 | 2,258.45 | \$5,351 | \$5,907 | | \$6,000 |
| 06.448.338 | VEHICLE INSURANCE | 2,000.00 | 1,727.00 | 0.00 | 272.60 | \$2,303 | \$2,053 | | \$2,000 |
| 06.448.360 | ELECTRICITY/TANK 1 | 650.00 | 337.00 | 0.00 | 344.80 | \$449 | \$1,880 | | \$449 |
| 06.448.361 | ELECTRICITY/WELL 1 | 7,000.00 | 10,476.00 | 0.00 | -2,368.28 | \$13,968 | \$8,908 | | \$13,968 |
| 06.448.362 | ELECTRICITY/WELL 2 | 1,000.00 | 873.00 | 0.00 | 183.18 | \$1,164 | \$1,196 | | \$1,164 |
| 06.448.363 | ELECTRICITY/WELL 3 | 1,200.00 | 952.00 | 0.00 | 292.84 | \$1,269 | \$842 | | \$1,269 |
| 06.448.365 | ELECTRICITY/WFP | 20,000.00 | 22,921.00 | 0.00 | -586.18 | \$30,561 | \$17,091 | | \$30,561 |
| 06.448.366 | ELECTRICITY/TANK 2 | 650.00 | 195.00 | 0.00 | 485.59 | \$260 | \$602 | | \$260 |
| 06.448.370 | MAINTENANCE & REPAIRS--OTHER | 10,000.00 | 9,973.00 | 0.00 | 4,028.85 | \$13,297 | \$6,866 | | \$13,297 |
| 06.448.371 | MAINTENANCE & REPAIRS--WELL 1 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | \$0 | \$1,368 | | \$1,000 |
| 06.448.372 | MAINTENANCE & REPAIRS--WELL 2 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | \$0 | \$1,529 | | \$1,000 |
| 06.448.373 | MAINTENANCE TANK I | 3,000.00 | 0.00 | 0.00 | 3,000.00 | \$0 | | | \$0 |
| 06.448.374 | MAINTENANCE & REPAIRS--MAINS | 7,000.00 | 8,749.00 | 0.00 | -1,749.30 | \$11,665 | | | \$11,665 |
| 06.448.375 | MAINTENANCE & REPAIRS--METERS | 50,000.00 | 24.00 | 0.00 | 49,976.43 | \$32 | \$92,647 | | \$25,000 |
| 06.448.377 | MAINTENANCE & REPAIRS--WELL 4 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | \$0 | | | \$0 |
| 06.448.378 | MAINTENANCE & REPAIRS--WFP | 7,500.00 | 7,624.00 | 0.00 | 975.93 | \$10,165 | \$11,592 | | \$10,165 |
| 06.448.379 | MAINTENANCE TANK II | 2,000.00 | 0.00 | 0.00 | 2,000.00 | \$0 | | | \$2,000 |

| | | | | | | | | |
|---------------|--------------------------------------|-------------------|-------------------|-------------|-------------------|------------------|------------------|------------------|
| 06.448.391 | APPRAISAL | 500.00 | 0.00 | 0.00 | 500.00 | \$0 | | \$500 |
| 06.449.100 | SALARIES & WAGES--ADMINISTRATION | 78,609.00 | 36,375.00 | 0.00 | 50,100.14 | \$48,500 | \$55,828 | \$50,440 |
| 06.449.112 | MAYOR--COMPENSATION | 667.00 | 500.00 | 0.00 | 166.99 | \$667 | \$667 | \$667 |
| 06.449.113 | ELECTED OFFICIALS--COMPENSATION | 3,667.00 | 2,000.00 | 0.00 | 1,666.99 | \$2,667 | \$3,167 | \$3,667 |
| 06.449.155 | EMPLOYEE MEDICAL REIMBURSEMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | \$0 | \$1,625 | \$1,000 |
| 06.449.156 | HOSPITAL INSURANCE EXPENSE | 33,595.00 | 22,026.00 | 0.00 | 14,148.74 | \$29,368 | \$23,993 | \$32,305 |
| 06.449.160 | PENSION PLAN EXPENSE | 20,000.00 | 0.00 | 0.00 | 20,000.00 | \$0 | \$18,000 | \$20,000 |
| 06.449.161 | SOCIAL SECURITY EXPENSE | 11,111.00 | 2,706.00 | 0.00 | 5,032.94 | \$3,608 | \$9,642 | \$9,208 |
| 06.449.162 | UNEMPLOYMENT COMPENSATION EXPENSE | 1,000.00 | 823.00 | 0.00 | 176.40 | \$1,097 | \$718 | \$1,097 |
| 06.449.220 | MATERIALS & SUPPLIES--ADMINISTRATION | 500.00 | 468.00 | 0.00 | 227.89 | \$624 | | \$500 |
| 06.449.300 | GENERAL EXPENSE--ADMINISTRATION | 5,000.00 | 5,809.00 | 0.00 | -708.90 | \$7,745 | \$18,192 | \$7,745 |
| 06.449.312 | AUDITING SERVICES | 11,000.00 | 8,970.00 | 0.00 | 2,030.00 | \$11,960 | \$11,000 | \$11,960 |
| 06.449.313 | ENGINEERING EXPENSE | 50,000.00 | 44,176.00 | 0.00 | 11,211.36 | \$58,901 | \$65,289 | \$56,770 |
| 06.449.314 | LEGAL EXPENSE | 1,000.00 | 143.00 | 0.00 | 857.00 | \$191 | \$144 | \$1,000 |
| 06.449.317 | WATER PLANT OPERATIONS | 0.00 | 14,246.00 | 0.00 | -12,652.92 | \$18,995 | \$18,653 | \$18,995 |
| 06.449.321 | COMMUNICATION EXPENSE | 6,000.00 | 4,333.00 | 0.00 | 1,727.39 | \$5,777 | \$6,481 | \$5,777 |
| 06.449.351 | PROPERTY LIABILITY EXPENSE | 6,500.00 | 7,021.00 | 0.00 | -521.37 | \$9,361 | \$6,438 | \$9,361 |
| 06.449.354 | WORKMENS COMPENSATION EXPENSE | 6,500.00 | 4,439.00 | 0.00 | 3,619.80 | \$5,919 | \$6,081 | \$5,919 |
| 06.449.355 | CYBER LIABILITY INSURANCE | 350.00 | 341.00 | 0.00 | 9.00 | \$455 | \$350 | \$455 |
| 06.449.356 | PUBLIC OFFICIALS LIABILITY EXPENSE | 2,700.00 | 2,730.00 | 0.00 | -30.48 | \$3,640 | \$2,434 | \$3,000 |
| 06.449.390 | BANK FEES | 350.00 | 31.00 | 0.00 | 319.29 | \$41 | \$295 | \$41 |
| 06.449.392 | EQUIPMENT LOAN PAYMENTS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | \$0 | | \$25,000 |
| 06.449.450 | CONTRACTED EXPENSE | 900.00 | 0.00 | 0.00 | 900.00 | \$0 | | \$1,000 |
| 06.449.470 | DEBT INTEREST | 122,379.00 | 122,378.00 | 0.00 | 61,807.02 | \$163,171 | \$116,650 | \$117,000 |
| 06.449.471 | DEBT PRINCIPAL | 144,000.00 | 144,000.00 | 0.00 | 144,000.00 | \$192,000 | \$141,750 | \$142,000 |
| 06.492.030 | TRANS TO CAP RES FUND | 5,672.00 | 0.00 | 0.00 | 5,672.00 | \$0 | | \$1,403 |
| TOTALS | | 799,300.00 | 607,504.00 | 0.00 | 436,633.98 | \$810,005 | \$792,565 | \$816,636 |
| | | 0.00 | 28,455.00 | 0.00 | | \$52,203 | -\$17,677 | \$0 |