



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-411000	RESIDENTIAL WATER SALES	-1,084,308.92	3,908,473.00	270,764.01	2,263,897.42	-1,644,575.58	42.08 %
100-412000	BUSINESS WATER SALES	-182,728.74	208,217.00	13,970.22	143,765.25	-64,451.75	30.95 %
100-417000	OTHER WATER SALES	-8,000.00	6,000.00	0.00	3,328.65	-2,671.35	44.52 %
100-423100	TAPS & CONNECTION CHARGES	-5,000.00	6,000.00	9,897.83	12,847.43	6,847.43	214.12 %
100-423200	SHUT-OFF & TURN-ON CHARGES	-85,136.00	-85,000.00	5,830.28	56,988.81	141,988.81	67.05 %
100-491000	REVENUE FROM LEASES	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
100-492000	INTEREST REVENUES	-21,000.00	65,000.00	0.00	48,903.60	-16,096.40	24.76 %
100-492015	FAIR MARKET VALUE ADJUSTMENT	0.00	-32,000.00	0.00	8,165.56	40,165.56	25.52 %
100-493100	PROPERTY TAX REVENUE	-230,014.00	229,468.00	0.00	0.00	-229,468.00	100.00 %
100-493200	AVAILABILITY ASSESSMENTS	-142,000.00	137,000.00	0.00	136,816.80	-183.20	0.13 %
100-495100	GAIN - DISPOSAL OF ASSETS	0.00	6,800.00	0.00	0.00	-6,800.00	100.00 %
100-495250	CONTRIBUTIONS IN AID RECEIVED	-3,000.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
100-495255	CONTRACT SERVICES PERFORMED	0.00	12,000.00	0.00	9,999.99	-2,000.01	16.67 %
100-495900	OTHER REVENUES	-8,000.00	19,000.00	0.00	780.04	-18,219.96	95.89 %
100-495920	LEAK PROTECTION INSURANCE CHA	0.00	0.00	8,461.80	59,277.60	59,277.60	0.00 %
	Revenue Total:	-1,771,187.66	4,482,458.00	308,924.14	2,744,771.15	-1,737,686.85	38.77%
Expense							
100-510000	SOURCE OF SUPPLY EXPENSES	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-511000	WAGES - SOURCE OF SUPPLY	69,375.00	122,183.00	7,879.32	70,938.24	51,244.76	41.94 %
100-512000	MAINT. OF STRUCTURES & IMPROV	11,545.00	49,550.00	1,447.55	25,933.16	23,616.84	47.66 %
100-513000	PURCHASED WATER	375,000.00	428,991.00	17,333.87	279,787.72	149,203.28	34.78 %
100-522100	MAINT & REPAIRS TO EQUIPMENT	7,672.00	25,000.00	0.00	3,420.26	21,579.74	86.32 %
100-522200	MAINT & REPAIRS/STRUCT & IMPR	7,266.00	15,000.00	72.33	7,590.42	7,409.58	49.40 %
100-523000	FUEL OR POWER PURCHASED	46,000.00	70,000.00	0.00	51,586.61	18,413.39	26.30 %
100-531000	WAGES - TREATMENT	8,500.00	24,000.00	1,783.61	20,418.74	3,581.26	14.92 %
100-531100	Treatment Expenses	0.00	0.00	0.00	355.12	-355.12	0.00 %
100-532100	MAINT & REPAIRS/BLDGS & GROU	3,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-532200	MAINT & REPAIRS/FIXTURES,EQUIP	5,000.00	12,000.00	120.54	7,941.31	4,058.69	33.82 %
100-542100	MAINT & REPAIRS TO STREET & RO	28,761.00	54,689.00	458.71	32,324.59	22,364.41	40.89 %
100-542200	MAINT & REPAIRS TO T&D MAINS	43,206.00	117,610.00	9,212.04	96,702.40	20,907.60	17.78 %
100-542300	LOCATING MAINS	14,569.00	34,893.00	1,404.25	17,991.67	16,901.33	48.44 %
100-542400	MAINT & REPAIRS TO RES & TANKS	33,944.00	84,027.00	8,857.58	63,679.41	20,347.59	24.22 %
100-542500	MAINT & REPAIRS TO SERVICES	37,827.00	66,331.00	3,130.18	50,476.25	15,854.75	23.90 %
100-542600	MAINT & REPAIRS TO HYDRANTS	18,654.00	13,000.00	267.13	4,496.30	8,503.70	65.41 %
100-542700	MAINT & REPAIRS TO METERS, SHO	5,000.00	4,000.00	302.25	697.91	3,302.09	82.55 %
100-542800	MAINT & REPAIRS TO METERS,FIEL	26,706.00	20,000.00	1,135.77	13,061.13	6,938.87	34.69 %
100-551000	WAGES - CUST. ACCT. - METER REA	8,500.00	15,000.00	1,524.82	12,153.05	2,846.95	18.98 %
100-552000	WAGES - CUST. ACCT. - SERVICE CAL	29,420.00	64,497.00	4,961.32	47,057.34	17,439.66	27.04 %
100-558000	UNCOLLECTIBLE ACCOUNTS W/O	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-561000	WAGES - ADMIN - GENERAL	444,734.00	421,246.74	36,134.86	317,093.55	104,153.19	24.72 %
100-561500	WAGES - ADMIN - FIELD	117,342.00	221,794.02	13,867.43	162,538.01	59,256.01	26.72 %
100-562110	OFFICE SUPPLIES	5,043.00	8,866.00	0.00	3,684.21	5,181.79	58.45 %
100-562111	CONFERENCES, TRAVEL, MEALS	0.00	12,000.00	0.00	6,434.70	5,565.30	46.38 %
100-562115	BANK FEES	0.00	13,500.00	0.00	1,720.04	11,779.96	87.26 %
100-562120	TELEPHONE & INTERNET	9,882.00	27,172.00	2,597.40	18,790.68	8,381.32	30.85 %
100-562130	ALARM SERVICE	1,028.00	2,439.00	0.00	1,013.89	1,425.11	58.43 %
100-562140	UTILITIES	26,605.00	39,616.00	221.49	22,627.83	16,988.17	42.88 %
100-562150	DUES, FEES, MEMBERSHIPS, SUBSC	26,910.00	89,255.00	38,311.73	47,331.56	41,923.44	46.97 %
100-562160	POSTAGE	34,449.00	38,085.00	2,386.10	25,420.37	12,664.63	33.25 %
100-562170	PRINTING & STATIONARY	8,500.00	20,000.00	0.00	579.40	19,420.60	97.10 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-562175	SOFTWARE	0.00	40,000.00	0.00	2,467.88	37,532.12	93.83 %
100-562180	OTHER EXPENSES	20,000.00	23,000.00	735.73	2,806.80	20,193.20	87.80 %
100-562200	M&R - GENERAL - VEHICLES	3,050.00	80,000.00	2,793.62	35,454.21	44,545.79	55.68 %
100-562250	M&R - GENERAL - EQUIPMENT	0.00	10,000.00	1,046.18	18,927.31	-8,927.31	-89.27 %
100-562300	OFFICE EQUIPMENT RENTAL	3,431.00	5,644.00	306.42	4,828.17	815.83	14.45 %
100-562400	GENERAL SUPPLIES & EXPENSE	15,693.00	16,418.00	407.31	7,465.85	8,952.15	54.53 %
100-562500	SMALL TOOLS EXPENSE	2,000.00	10,000.00	409.43	5,727.37	4,272.63	42.73 %
100-562510	SMALL OFFICE EQUIPMENT	2,500.00	25,000.00	0.00	9,268.71	15,731.29	62.93 %
100-562600	COMMUNICATIONS EXPENSE	21,100.00	15,000.00	912.29	14,205.45	794.55	5.30 %
100-562700	OUTSIDE SERVICES EMPLOYED	143,707.00	140,000.00	1,384.57	102,322.02	37,677.98	26.91 %
100-562800	PERSONAL AUTO EXPENSE	1,500.00	1,500.00	345.05	693.54	806.46	53.76 %
100-562900	Grant Admin	0.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-563000	INSURANCE EXPENSES	0.00	0.00	0.00	50,549.40	-50,549.40	0.00 %
100-563100	LIABILITY & CASUALTY INSURANCE	47,000.00	175,000.00	0.00	90,203.94	84,796.06	48.45 %
100-563200	WORKMENS COMPENSATION INSU	24,290.00	34,241.00	0.00	42,683.39	-8,442.39	-24.66 %
100-564200	PAID TIME OFF	102,936.00	134,518.00	13,711.96	106,841.08	27,676.92	20.57 %
100-564250	COMP TIME OFF	0.00	5,328.00	251.26	2,391.56	2,936.44	55.11 %
100-564300	HOLIDAYS WITH PAY	48,096.00	67,380.00	15,030.42	38,417.80	28,962.20	42.98 %
100-564400	GROUP MEDICAL INSURANCE	381,220.00	876,073.00	58,267.07	471,869.16	404,203.84	46.14 %
100-564500	EMPLOYER PAYROLL TAXES	32,307.00	38,660.00	1,594.72	15,733.39	22,926.61	59.30 %
100-564600	PENSION PLAN COSTS	373,783.00	421,614.00	11,437.20	120,029.20	301,584.80	71.53 %
100-567100	MAINT & REPAIRS/GEN STRUCTURE	45,000.00	55,000.00	4,254.64	41,270.69	13,729.31	24.96 %
100-567200	MAINT & REPAIRS/GEN EQUIPMEN	25,162.08	24,575.00	432.57	9,831.01	14,743.99	60.00 %
100-567210	MAINT & REPAIRS/OFFICE EQUIP	2,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-567221	JD LOADER	5,945.92	5,945.92	258.87	258.87	5,687.05	95.65 %
100-568100	DIRECTORS' FEES	8,000.00	12,000.00	0.00	6,600.00	5,400.00	45.00 %
100-568200	COLLECTION & HANDLING CHARGE	1,000.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	2,767,159.00	4,371,841.68	266,989.59	2,614,692.67	1,757,149.01	40.19%
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-4,538,346.66	110,616.32	41,934.55	130,078.48	19,462.16	-17.59%
	Report Surplus (Deficit):	-4,538,346.66	110,616.32	41,934.55	130,078.48	19,462.16	-17.59%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	-1,771,187.66	4,482,458.00	308,924.14	2,744,771.15	-1,737,686.85	38.77%
Expense	2,767,159.00	4,371,841.68	266,989.59	2,614,692.67	1,757,149.01	40.19%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-4,538,346.66	110,616.32	41,934.55	130,078.48	19,462.16	-17.59%
Report Surplus (Deficit):	-4,538,346.66	110,616.32	41,934.55	130,078.48	19,462.16	-17.59%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-4,538,346.66	110,616.32	41,934.55	130,078.48	19,462.16
Report Surplus (Deficit):	-4,538,346.66	110,616.32	41,934.55	130,078.48	19,462.16