

Water

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 70-05 WATER / WATER							
PERS SERVICES							
01-20 OPERATIONS	18,648.26	14,292.17	0.00	0.00	0.00	0.00	.00%
01-25 OVERTIME	9,769.34	6,406.07	0.00	0.00	0.00	0.00	.00%
01-30 PY/DIST/MAIN	18,648.26	14,292.13	0.00	0.00	0.00	0.00	.00%
01-35 PY/CUSTACCTS	23,707.14	20,458.06	0.00	19,290.00	0.00	19,869.00	3.00%
01-40 FICA	3,357.51	3,085.01	0.00	1,476.00	0.00	0.00	-100.00%
PERS SERVICES	74,130.51	58,533.44	0.00	20,766.00	0.00	19,869.00	-4.32%
PERS EXPENSES							
05-05 HEALTH	10,067.03	7,270.64	0.00	0.00	0.00	0.00	.00%
05-10 UC	989.44	214.24	0.00	0.00	0.00	0.00	.00%
05-15 WC	1,081.71	2,575.87	0.00	0.00	0.00	0.00	.00%
05-25 MANDATORY TRAIN/CONF	67.25	477.50	0.00	0.00	58.00	0.00	.00%
05-30 MMBR/DUES	1,817.00	0.00	0.00	1,500.00	0.00	0.00	-100.00%
05-35 UNIFORMS	1,223.81	374.94	271.86	0.00	0.00	0.00	.00%
PERS EXPENSES	15,246.24	10,913.19	271.86	1,500.00	58.00	0.00	-100.00%
SUPPLIES							
10-05 GENERAL	28.22	0.00	2,844.63	0.00	121.05	0.00	.00%
10-15 GASOLINE	2,659.59	4,241.91	5,595.53	4,800.00	4,436.85	5,000.00	4.17%
10-20 DIESEL	474.11	675.43	128.68	500.00	0.00	500.00	.00%
10-30 CHEMICAL SUPPLIES	23,709.77	27,403.32	22,013.75	25,000.00	23,183.00	28,000.00	12.00%
10-35 CHEMICAL TREATMENT	2,702.40	0.00	6,114.99	4,000.00	6,681.12	6,000.00	50.00%
10-40 MATERIALS & SUPPLIES-SUPPLY	238.11	223.01	3,932.90	3,000.00	1,385.32	2,000.00	-33.33%
10-45 MATERIALS & SUPPLIES-BLDGM MAINT	5,664.07	2,023.86	1,581.29	3,000.00	761.18	2,000.00	-33.33%
10-50 MATERIALS & SUPPLIES-TREATMENT	0.00	374.95	386.19	1,000.00	0.00	1,000.00	.00%
10-55 MATERIALS & SUPPLIES-DISTRIBUT	6,661.84	28,065.39	9,601.13	20,000.00	13,537.82	18,000.00	-10.00%

Water

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 70-05 WATER / WATER CONT'D							
10-60 MATERIALS & SUPPLIES- CUSTOMERS	4,485.81	10,367.25	19,933.63	10,000.00	13,821.68	19,000.00	90.00%
10-65 MATERIALS & SUPPLIES - ADMIN	0.00	3,466.78	653.57	1,000.00	261.95	500.00	-50.00%
SUPPLIES	46,623.92	76,841.90	72,786.29	72,300.00	64,189.97	82,000.00	13.42%
MAINTENANCE							
15-05 MV	0.00	0.00	12.50	0.00	12.50	0.00	.00%
15-10 EQUIPMENT	2,182.90	2,334.76	791.34	1,500.00	2,619.93	1,500.00	.00%
15-15 BUILDING/PLANT	0.00	20.00	808.36	2,000.00	36.00	2,000.00	.00%
15-20 TREATMENT	0.00	0.00	1,078.26	10,000.00	8,530.58	6,000.00	-40.00%
15-25 DISTRIBUTION	0.00	131.10	1,484.78	13,000.00	296.09	10,000.00	-23.08%
15-30 TRANSPORT	1,642.74	928.28	3,176.58	5,000.00	198.09	3,000.00	-40.00%
15-40 SUPPLY	0.00	0.00	0.00	15,000.00	0.00	10,000.00	-33.33%
MAINTENANCE	3,825.64	3,414.14	7,351.82	46,500.00	11,693.19	32,500.00	-30.11%
PURCHASE/RENTAL							
20-05 EQUIP PURCH	28.77	716.96	5,749.24	5,000.00	2,813.09	4,000.00	-20.00%
20-15 EQUIP RENTAL	2,583.20	3,825.00	0.00	2,000.00	800.00	2,000.00	.00%
PURCHASE/RENTAL	2,611.97	4,541.96	5,749.24	7,000.00	3,613.09	6,000.00	-14.29%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	0.00	32,534.96	2,926.25	0.00	21,404.00	0.00	.00%
25-10 PRINTING & FORMS	0.00	0.00	0.00	0.00	200.00	0.00	.00%
25-30 ADVERTISING	36.91	128.91	208.55	500.00	376.25	600.00	20.00%
25-35 ENGINEERING	60,746.50	39,741.00	4,766.25	5,000.00	15,417.76	5,000.00	.00%
25-40 ACCOUNTING	5,916.71	7,046.25	8,531.07	7,000.00	6,641.71	7,000.00	.00%
25-50 UTILITY CONTRACT OPERATIONS	0.00	0.00	82,500.00	90,000.00	82,500.00	164,000.00	82.22%
CONTRACT SVC	66,700.12	79,451.12	98,932.12	102,500.00	126,539.72	176,600.00	72.29%
UTILITIES							
30-10 HEATING	3,043.79	3,933.40	5,892.88	6,500.00	5,731.22	6,000.00	-7.69%

Water

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs Curr Bud Change %
	Actual	Actual	Actual	Budget	YTD	Elected	
Dept/Div: 70-05 WATER / WATER CONT'D							
30-15 TELEPHONES	1,424.24	1,447.47	1,254.13	1,500.00	951.37	1,000.00	-33.33%
30-20 WATER&SEWER	120.63	60.32	552.59	500.00	138.83	500.00	.00%
UTILITIES	4,588.66	5,441.19	7,699.60	8,500.00	6,821.42	7,500.00	-11.76%
INSURANCES							
35-05 INSURANCE POLICY - COMMERCIAL	9,700.67	9,701.00	10,471.00	7,900.00	12,388.26	7,900.00	.00%
INSURANCES	9,700.67	9,701.00	10,471.00	7,900.00	12,388.26	7,900.00	.00%
DEBT SERVICE							
45-30 WATER RURAL DEVELOPMENT 2027	46,458.68	3,674.52	40,436.71	45,805.00	1,946.78	41,552.00	-9.29%
45-50 WATER METER UPGRADE 2016	14,180.90	13,786.72	13,388.58	49,018.00	8,404.67	49,018.00	.00%
45-55 WATER PUMP BOND	180.26	180.26	180.26	3,786.00	180.26	3,605.00	-4.78%
45-61 NEW BOND ADDED 2021	0.00	0.00	0.00	80,656.00	0.00	40,000.00	-50.41%
45-65 WATER WAVERLY 2010	4,124.28	3,870.67	3,617.05	27,540.00	3,363.43	27,264.00	-1.00%
45-70 W/S EXCAV LEASE PURCHASE 2019	9,790.58	9,790.58	9,790.58	4,582.00	4,581.86	4,582.00	.00%
DEBT SERVICE	74,734.70	31,302.75	67,413.18	211,387.00	18,477.00	166,021.00	-21.46%
COMMUNITY/SOCIAL SERVICES							
COMMUNITY/SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CAPITAL IMPROVEMENTS							
60-60 GROVE HILL STANDPIPE	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	.00%
60-65 PHILLIPS CORNER STANDPIPE	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	.00%
60-70 CAPITAL PROJECT	9,491.12	15,799.00	12,742.50	20,000.00	11,733.17	20,000.00	.00%
CAPITAL IMPROVEMENTS	9,491.12	15,799.00	12,742.50	34,000.00	25,733.17	34,000.00	.00%
MISCELLANEOUS							
65-21 PURCHASED POWER - PUMPS	25,188.10	26,015.24	25,255.58	30,000.00	29,877.56	30,000.00	.00%

Water

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Elected	Elec Req vs Curr Bud Change %
Dept/Div: 70-05 WATER / WATER CONT'D							
65-24 PURCHASED POWER - MISCELL	1,291.32	1,153.77	1,117.13	1,500.00	1,431.14	1,500.00	.00%
65-27 REGULATORY COMMISSION EXPENSES	3,828.00	3,403.00	3,617.00	3,500.00	3,683.00	3,700.00	5.71%
65-30 SALES TAX	0.00	0.00	0.00	1,840.00	0.00	1,840.00	.00%
65-33 PROPERTY TAX	1,067.84	1,161.06	1,165.75	1,220.00	1,288.16	1,288.00	5.57%
65-35 DEPRECIATION/CAPITAL RESERVE	0.00	0.00	0.00	63,411.00	0.00	38,126.00	-39.87%
MISCELLANEOUS	31,375.26	31,733.07	31,155.46	101,471.00	36,279.86	76,454.00	-24.65%
MISCELLANEOUS II							
MISCELLANEOUS II	0.00	0.00	0.00	0.00	0.00	0.00	.00%
WATER	339,028.81	327,672.76	314,573.07	613,824.00	305,793.68	608,844.00	-.81%
Expense Totals:	339,028.81	327,672.76	314,573.07	613,824.00	305,793.68	608,844.00	-.81%

Water

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Elected	Elec Req vs Curr Bud Change %
Dept/Div: 70-05 WATER / WATER							
25 METERED RESIDENTIAL	200,519.95	179,323.05	323,908.59	284,763.00	246,738.07	291,620.00	2.41%
30 METERED COMMERCIAL	10,580.17	16,226.88	34,658.61	46,631.00	20,862.42	46,857.00	.48%
35 SALES TAX	1,581.01	1,174.71	2,532.68	1,840.00	2,506.57	2,600.00	41.30%
40 METERED INDUSTRIAL	15,005.78	19,542.73	32,386.94	24,417.00	19,365.48	24,000.00	-1.71%
45 METERED GOVT AGENCIES	33,025.79	27,581.29	47,563.46	45,620.00	36,781.75	45,000.00	-1.36%
50 PUBLIC FIRE PROTECTION	126,968.84	118,100.62	199,789.35	184,147.00	161,277.52	184,147.00	.00%
55 PRIVATE FIRE PROTECTION	0.00	0.00	0.00	14,953.00	0.00	0.00	-100.00%
60 MISC SVC REVENUES	3,652.00	1,735.00	9,225.00	5,710.00	10,630.00	9,000.00	57.62%
65 WATER INTEREST	287.56	149.03	227.90	130.00	431.21	300.00	130.77%
70 MISC HEAT	0.00	0.00	0.00	770.00	0.00	0.00	-100.00%
75 MISC RENT	3,240.00	3,220.00	3,120.00	3,120.00	1,680.00	3,120.00	.00%
80 LIEN COSTS	10.48	173.31	110.90	1,723.00	0.00	1,700.00	-1.33%
85 MISC INCOME	491.40	0.00	495.00	0.00	768.00	500.00	100.00%
WATER	395,362.98	367,226.62	654,018.43	613,824.00	501,041.02	608,844.00	-.81%
Revenue Totals:	395,362.98	367,226.62	654,018.43	613,824.00	501,041.02	608,844.00	-.81%