

Actuals are from July 1 - Sept. 30 2024  
 Budget is the full fiscal year budget

WATER FUND

Account	Budget	Actual	% of Budget
<b>20-6 WATER REVENUE</b>			
20-6-00-3-00.00 Water User Revenue	334,410.00	79,735.10	23.84%
20-6-00-3-01.00 Sale of Water from Hydran	2,000.00	2,638.00	131.90%
20-6-00-4-10.02 Hook On Fees - Water	500.00	0.00	0.00%
20-6-01-4-11.14 Sale of property	0.00	82.29	100.00%
20-6-03-5-40.05 Net Interest on account	11,100.00	2,855.18	25.72%
20-6-10-4-10.04 Fire Service Fees	50,681.00	0.00	0.00%
<b>Total WATER REVENUE</b>	<b>398,691.00</b>	<b>85,310.57</b>	<b>21.40%</b>
<b>Total Revenues</b>	<b>398,691.00</b>	<b>85,310.57</b>	<b>21.40%</b>
<b>20-7-80 WATER ADMINISTRATION EXP</b>			
20-7-80-0-10.00 Salaries	81,281.00	15,128.89	18.61%
20-7-80-0-10.99 Overtime	4,733.00	1,898.98	40.12%
20-7-80-0-11.00 SS/Medicare Water	6,627.00	1,280.97	19.33%
20-7-80-0-11.01 Child Care Contribute Wat	0.00	65.50	100.00%
20-7-80-0-12.00 VMERS Water	6,021.00	1,201.53	19.96%
20-7-80-0-15.00 Health/Dental Ins Water	25,557.00	5,046.87	19.75%
20-7-80-0-15.01 Health Insurance HSA	135.00	33.79	25.03%
20-7-80-0-15.03 Long Term Disability	506.00	107.64	21.27%
20-7-80-1-16.00 Uniforms	500.00	0.00	0.00%
20-7-80-1-20.00 Office Supplies	600.00	48.41	8.07%
20-7-80-1-22.00 Office Equipment	200.00	0.00	0.00%
20-7-80-1-22.01 Computer	450.00	0.00	0.00%
20-7-80-1-22.02 Computer Support	2,400.00	435.76	18.16%
20-7-80-1-24.00 Advertising	200.00	1.08	0.54%
20-7-80-1-26.01 Administrative Expense	13,018.00	0.00	0.00%
20-7-80-1-26.03 Audit	1,450.00	0.00	0.00%
20-7-80-1-27.00 Training/Education/Licens	1,300.00	0.00	0.00%
20-7-80-1-27.01 Safety Training	100.00	0.00	0.00%
20-7-80-1-29.00 Travel	300.00	44.22	14.74%
20-7-80-1-30.00 Telephone W&S	2,500.00	321.57	12.86%
20-7-80-1-42.00 Association Dues	300.00	0.00	0.00%
20-7-80-1-43.00 Legal	2,000.00	252.00	12.60%
20-7-80-1-48.00 General Insurance Water	7,300.00	3,549.22	48.62%
<b>Total WATER ADMINISTRATION EXP</b>	<b>157,478.00</b>	<b>29,416.43</b>	<b>18.68%</b>
<b>20-7-82 WATER OPERATIONS EXP</b>			
<b>Total WATER OPERATIONS EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>20-7-83 WATER OPERATIONS EXP</b>			
20-7-83-4-16.00 Personal Protective Equip	500.00	47.27	9.45%
20-7-83-4-31.00 Heat	600.00	0.00	0.00%
20-7-83-4-32.00 Electricity Water House	10,500.00	1,434.26	13.66%
20-7-83-4-34.00 Rubbish Removal	2,000.00	448.56	22.43%
20-7-83-4-41.00 Permits/Fees/License	1,900.00	212.00	11.16%

Vacancy Savings

WATER FUND

Account	Budget	Actual	% of Budget
20-7-83-4-45.00 Water Testing	4,000.00	850.00	21.25%
20-7-83-4-46.00 Engineering	1,000.00	0.00	0.00%
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500.00	62.28	12.46%
20-7-83-4-52.00 Fleet Maintenance	1,000.00	180.26	18.03%
20-7-83-4-62.02 Water Line Repairs	15,000.00	0.00	0.00%
20-7-83-4-62.03 Pumps/Tanks	5,000.00	0.00	0.00%
20-7-83-4-62.04 Asphalt Repair	5,000.00	0.00	0.00%
20-7-83-4-62.05 Equip & Tool Purchase Sma	300.00	8.49	2.83%
20-7-83-4-62.06 Supplies - Consumables	2,000.00	95.12	4.76%
20-7-83-4-62.07 Meter Replacemens	0.00	328.02	100.00%
20-7-83-4-62.08 Grounds Maintenance	700.00	0.00	0.00%
20-7-83-4-62.09 Building Repairs	1,000.00	0.00	0.00%
20-7-83-4-62.10 Annueal Water Meter Fee	1,910.00	0.00	0.00%
20-7-83-4-65.00 Water Treatment Chemicals	2,000.00	620.97	31.05%
<b>Total WATER OPERATIONS EXP</b>	<b>54,910.00</b>	<b>4,287.23</b>	<b>7.81%</b>
<b>20-7-90 WATER CAPITAL &amp; DEBT EXP</b>			
20-7-90-2-90.07 Jericho Rd Water principa	26,208.00	0.00	0.00%
20-7-90-2-90.08 Jericho Rd Water Interest	8,535.00	0.00	0.00%
20-7-90-2-90.09 Distribution System Alloc	20,000.00	0.00	0.00%
20-7-90-2-90.16 Water Tank gap princ	25,857.00	0.00	0.00%
20-7-90-2-90.17 Water Reservoir Gap intere	493.00	0.00	0.00%
20-7-90-5-90.01 RF3-302 Water Tank princ	37,705.00	37,704.86	100.00%
20-7-90-5-90.03 Short Term Asset Res Wate	20,000.00	0.00	0.00%
20-7-90-5-90.13 RF3-365 Bridge upper & Cr	9,865.00	19,730.70	200.01%
20-7-90-5-90.19 RF3-444 Bridge St Ctr pri	2,500.00	1,985.03	79.40%
20-7-90-5-93.01 Water Capital Reserve	10,000.00	0.00	0.00%
20-7-90-5-93.02 RF3-335 East Main Princ	25,140.00	0.00	0.00%
<b>Total WATER CAPITAL &amp; DEBT EXP</b>	<b>186,303.00</b>	<b>59,420.59</b>	<b>31.89%</b>
<b>Total Expenditures</b>	<b>398,691.00</b>	<b>93,124.25</b>	<b>23.36%</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>-7,813.68</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-7,813.68</b>	

Using unassigned funds