

WATER FUND

Actuals are from July 1 - Dec. 31 2024
 Budget is the full fiscal year budget

Account Budget Actual % of Budget

20-6 WATER REVENUE

20-6-00-3-00.00 Water User Revenue	334,410.00	155,567.09	46.52%
20-6-00-3-01.00 Sale of Water from Hydran	2,000.00	7,473.00	373.65%
20-6-00-4-10.02 Hook On Fees - Water	500.00	4,195.80	839.16%
20-6-00-9-99.11 Misc Revenue Water	0.00	368.47	100.00%
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	5,514.90	49.68%
20-6-10-4-10.04 Fire Service Fees	50,681.00	0.00	0.00%

Jericho Rd Int reimbursement

Total WATER REVENUE 398,691.00 173,201.55 43.44%

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20-7-80 WATER ADMINISTRATION EXP

20-7-80-0-10.00 Salaries	81,281.00	38,320.44	47.15%
20-7-80-0-10.30 Health Insurance Opt Out	0.00	403.85	100.00%
20-7-80-0-10.99 Overtime	4,733.00	4,205.04	88.85%
20-7-80-0-11.00 SS/Medicare Water	6,627.00	3,211.69	48.46%
20-7-80-0-11.01 Child Care Contribute Wat	0.00	167.22	100.00%
20-7-80-0-12.00 VMERS Water	6,021.00	2,997.72	49.79%
20-7-80-0-15.00 Health/Dental Ins Water	25,557.00	10,739.50	42.02%
20-7-80-0-15.01 Health Insurance HSA	135.00	67.59	50.07%
20-7-80-0-15.03 Long Term Disability	506.00	265.42	52.45%
20-7-80-1-16.00 Uniforms	500.00	0.00	0.00%
20-7-80-1-20.00 Office Supplies	600.00	102.79	17.13%
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	722.87	30.12%
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	672.00	51.69%
20-7-80-1-27.01 Safety Training	100.00	16.80	16.80%
20-7-80-1-29.00 Travel	300.00	259.93	86.64%
20-7-80-1-30.00 Telephone W&S	2,500.00	928.76	37.15%
20-7-80-1-42.00 Association Dues	300.00	0.00	0.00%
20-7-80-1-43.00 Legal	2,000.00	1,575.00	78.75%
20-7-80-1-48.00 General Insurance Water	7,300.00	3,570.30	48.91%

Vacancy Savings - Staff changes

New

Total WATER ADMINISTRATION EXP 157,478.00 68,228.00 43.33%

20-7-82 WATER OPERATIONS EXP

Total WATER OPERATIONS EXP 0.00 0.00 0.00%

20-7-83 WATER OPERATIONS EXP

20-7-83-4-16.00 Personal Protective Equip	500.00	181.96	36.39%
20-7-83-4-31.00 Heat	600.00	74.44	12.41%
20-7-83-4-32.00 Electricity Water House	10,500.00	3,710.86	35.34%

WATER FUND

Account	Budget	Actual	% of Budget
20-7-83-4-34.00 Rubbish Removal	2,000.00	1,113.90	55.70%
20-7-83-4-41.00 Permits/Fees/License	1,900.00	482.00	25.37%
20-7-83-4-45.00 Water Testing	4,000.00	1,353.95	33.85%
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	172.87	34.57%
20-7-83-4-52.00 Fleet Maintenance	1,000.00	217.03	21.70%
20-7-83-4-62.02 Water Line Repairs	15,000.00	233.24	1.55%
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	182.80	60.93%
20-7-83-4-62.06 Supplies - Consumables	2,000.00	183.62	9.18%
20-7-83-4-62.07 Meter Replacemens	0.00	547.12	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	45.37	4.54%
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	905.96	45.30%
Total WATER OPERATIONS EXP	54,910.00	9,405.12	17.13%
20-7-90 WATER CAPITAL & DEBT EXP			
20-7-90-2-90.07 Jericho Rd Water principa	26,208.00	26,208.00	100.00%
20-7-90-2-90.08 Jericho Rd Water Interest	8,535.00	4,529.10	53.07%
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	9,865.35	100.00%
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	10,000.00	100.00%
20-7-90-5-93.02 RF3-335 East Main Princ	25,140.00	0.00	0.00%
Total WATER CAPITAL & DEBT EXP	186,303.00	90,292.34	48.47%
Total Expenditures	398,691.00	167,925.46	42.12%
Total WATER FUND	0.00	5,276.09	
Total All Funds	0.00	5,276.09	

Unbudgeted line

Loans to be paid in second half of the fiscal year