



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - WASTEWATER FUND							
Revenue							
700-0000-4503-0000	ADMIN FEE - UTILITY BILLING	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
700-0000-4655-0000	INTEREST	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
700-0000-4685-0001	COST RECOVERY	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
700-0000-4750-0000	SEWER SERVICE FEES	13,229,301.00	13,229,301.00	0.00	0.00	-13,229,301.00	100.00 %
700-0000-4752-0000	SEWER PERMITS/APPL.FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	13,422,801.00	13,422,801.00	0.00	0.00	-13,422,801.00	100.00%
Expense							
700-0000-6005-0000	CONTRIBUTION TO PENSION 115 T...	49,078.00	49,078.00	0.00	0.00	49,078.00	100.00 %
700-4050-6010-0000	SALARIES	1,259,974.00	1,259,974.00	0.00	0.00	1,259,974.00	100.00 %
700-4050-6012-0000	OVERTIME	84,306.00	84,306.00	0.00	0.00	84,306.00	100.00 %
700-4050-6016-0000	ACCRUED TIME CASH OUT	66,024.00	66,024.00	0.00	0.00	66,024.00	100.00 %
700-4050-6018-0000	OTHER COMPENSATION	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
700-4050-6020-0000	HEALTH INSURANCE	161,242.00	161,242.00	0.00	0.00	161,242.00	100.00 %
700-4050-6022-0000	WORKERS COMP	38,186.00	38,186.00	0.00	0.00	38,186.00	100.00 %
700-4050-6023-0000	DISABILITY	5,802.00	5,802.00	0.00	0.00	5,802.00	100.00 %
700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	307,891.00	307,891.00	0.00	0.00	307,891.00	100.00 %
700-4050-6028-0000	LIFE INSURANCE	818.00	818.00	0.00	0.00	818.00	100.00 %
700-4050-6034-0000	MEDICARE	20,636.00	20,636.00	0.00	0.00	20,636.00	100.00 %
700-4050-6036-0000	UNIFORMS	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
700-4050-7001-0000	ADMIN OVERHEAD	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
700-4050-7010-0000	UTILITIES	925,640.00	925,640.00	0.00	0.00	925,640.00	100.00 %
700-4050-7015-0000	TELEPHONE	14,650.00	14,650.00	0.00	0.00	14,650.00	100.00 %
700-4050-7020-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
700-4050-7022-0000	LICENSE, PERMITS, FEES	186,344.00	186,344.00	0.00	0.00	186,344.00	100.00 %
700-4050-7025-0000	OFFICE SUPPLIES	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
700-4050-7027-0000	HEALTH/FITNESS	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
700-4050-7030-0000	DUES & SUBSCRIPTIONS	15,183.00	15,183.00	0.00	0.00	15,183.00	100.00 %
700-4050-7035-0000	LOCAL MEETINGS	500.00	500.00	0.00	0.00	500.00	100.00 %
700-4050-7037-0000	VEHICLE MAINTENANCE	5,140.00	5,140.00	0.00	0.00	5,140.00	100.00 %
700-4050-7050-0000	FUEL	19,967.00	19,967.00	0.00	0.00	19,967.00	100.00 %
700-4050-7065-0000	UNIFORMS	6,193.00	6,193.00	0.00	0.00	6,193.00	100.00 %
700-4050-7066-0000	TRAVEL, EDUCATION, TRAINING	15,244.00	15,244.00	0.00	0.00	15,244.00	100.00 %
700-4050-7068-0000	CONTRACTUAL SERVICES	1,433,906.00	1,433,906.00	0.00	0.00	1,433,906.00	100.00 %
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	768,750.00	768,750.00	0.00	0.00	768,750.00	100.00 %
700-4050-7071-0000	SOFTWARE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
700-4050-7072-0000	COMPUTER SUPPLIES/MAINT	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
700-4050-7075-0000	EQUIPMENT LEASING/RENTAL	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
700-4050-7085-0000	BUILDING SUPPLIES/MAINT	8,978.00	8,978.00	0.00	0.00	8,978.00	100.00 %
700-4050-7087-0000	SECURITY SERVICES	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
700-4050-7089-0000	BRINE LINE MAINTENANCE	543,500.00	543,500.00	0.00	0.00	543,500.00	100.00 %
700-4050-7090-0000	EQUIPMENT SUPPLIES/MAINT	10,385.00	10,385.00	0.00	0.00	10,385.00	100.00 %
700-4050-7900-0000	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
700-4050-8015-0000	BUILDING LEASE - 4TH STREET	19,720.00	19,720.00	0.00	0.00	19,720.00	100.00 %
700-4050-9960-0000	TRANSFER OUT	5,356,153.00	5,356,153.00	0.00	0.00	5,356,153.00	100.00 %
700-4051-6010-0000	SALARIES	303,518.00	303,518.00	0.00	0.00	303,518.00	100.00 %
700-4051-6012-0000	OVERTIME	30,424.00	30,424.00	0.00	0.00	30,424.00	100.00 %
700-4051-6016-0000	ACCRUED TIME CASH OUT	8,887.00	8,887.00	0.00	0.00	8,887.00	100.00 %
700-4051-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
700-4051-6020-0000	HEALTH INSURANCE	76,535.00	76,535.00	0.00	0.00	76,535.00	100.00 %
700-4051-6022-0000	WORKERS COMP	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
700-4051-6023-0000	DISABILITY	1,423.00	1,423.00	0.00	0.00	1,423.00	100.00 %
700-4051-6024-0000	P.E.R.S./P.E.P.R.A.	42,343.00	42,343.00	0.00	0.00	42,343.00	100.00 %
700-4051-6028-0000	LIFE INSURANCE	298.00	298.00	0.00	0.00	298.00	100.00 %
700-4051-6034-0000	MEDICARE	5,041.00	5,041.00	0.00	0.00	5,041.00	100.00 %
700-4051-6036-0000	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
700-4051-7010-019C	UTILITIES (IA 19C)	228.00	228.00	0.00	0.00	228.00	100.00 %
700-4051-7015-0000	TELEPHONE	15,130.00	15,130.00	0.00	0.00	15,130.00	100.00 %
700-4051-7022-0000	LICENSE, PERMIT AND FEES	23,382.00	23,382.00	0.00	0.00	23,382.00	100.00 %
700-4051-7022-000M	LICENSE, PERMIT AND FEES- MIDL...	1,870.00	1,870.00	0.00	0.00	1,870.00	100.00 %
700-4051-7022-000W	LICENSE, PERMIT AND FEES - OLIV...	1,870.00	1,870.00	0.00	0.00	1,870.00	100.00 %
700-4051-7022-002X	LICENSE, PERMIT AND FEES	1,709.00	1,709.00	0.00	0.00	1,709.00	100.00 %
700-4051-7022-003X	LICENSE, PERMIT AND FEES	2,815.00	2,815.00	0.00	0.00	2,815.00	100.00 %
700-4051-7022-005X	LICENSE, PERMIT AND FEES- IAS	1,951.00	1,951.00	0.00	0.00	1,951.00	100.00 %
700-4051-7022-007A	LICENSE, PERMIT AND FEES	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
700-4051-7022-019C	LICENSE, PERMIT AND FEES	3,387.00	3,387.00	0.00	0.00	3,387.00	100.00 %
700-4051-7022-06A1	LICENSE, PERMIT AND FEES	1,977.00	1,977.00	0.00	0.00	1,977.00	100.00 %
700-4051-7027-0000	HEALTH/FITNESS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
700-4051-7030-0000	DUES & SUBSCRIPTIONS	2,534.00	2,534.00	0.00	0.00	2,534.00	100.00 %
700-4051-7037-0000	VEHICLE MAINTENANCE	13,640.00	13,640.00	0.00	0.00	13,640.00	100.00 %
700-4051-7050-0000	FUEL	60,333.00	60,333.00	0.00	0.00	60,333.00	100.00 %
700-4051-7065-0000	UNIFORMS	2,682.00	2,682.00	0.00	0.00	2,682.00	100.00 %
700-4051-7066-0000	TRAVEL, EDUCATION, TRAINING	7,346.00	7,346.00	0.00	0.00	7,346.00	100.00 %
700-4051-7068-0000	CONTRACTUAL SERVICES	307,947.00	307,947.00	0.00	0.00	307,947.00	100.00 %
700-4051-7070-0000	SPECIAL DEPT SUPPLIES	144,250.00	144,250.00	0.00	0.00	144,250.00	100.00 %
700-4051-7072-0000	COMPUTER SUPPLIES/MAINT	1,745.00	1,745.00	0.00	0.00	1,745.00	100.00 %
700-4051-7075-0000	EQUIPMENT LEASING/RENTAL	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
700-4051-7087-0000	SECURITY SERVICES	719.00	719.00	0.00	0.00	719.00	100.00 %
700-4051-7087-005X	SECURITY SERVICES	3,618.00	3,618.00	0.00	0.00	3,618.00	100.00 %
700-4051-7087-007A	SECURITY SERVICES	2,155.00	2,155.00	0.00	0.00	2,155.00	100.00 %
700-4051-7090-0000	EQUIPMENT SUPPLIES/MAINT	29,615.00	29,615.00	0.00	0.00	29,615.00	100.00 %
700-4051-7900-0000	CONTINGENCY COSTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
700-4051-8040-0000	EQUIPMENT	87,400.00	87,400.00	0.00	0.00	87,400.00	100.00 %
	Expense Total:	13,603,377.00	13,603,377.00	0.00	0.00	13,603,377.00	100.00%
	Fund: 700 - WASTEWATER FUND Surplus (Deficit):	-180,576.00	-180,576.00	0.00	0.00	180,576.00	100.00%
	Report Surplus (Deficit):	-180,576.00	-180,576.00	0.00	0.00	180,576.00	100.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 700 - WASTEWATER FUND						
Revenue	13,422,801.00	13,422,801.00	0.00	0.00	-13,422,801.00	100.00%
Expense	13,603,377.00	13,603,377.00	0.00	0.00	13,603,377.00	100.00%
Fund: 700 - WASTEWATER FUND Surplus (Deficit):	-180,576.00	-180,576.00	0.00	0.00	180,576.00	100.00%
Report Surplus (Deficit):	-180,576.00	-180,576.00	0.00	0.00	180,576.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
700 - WASTEWATER FUND	-180,576.00	-180,576.00	0.00	0.00	180,576.00
Report Surplus (Deficit):	-180,576.00	-180,576.00	0.00	0.00	180,576.00