

<b>Account</b>	<b>Budget 2023- 2024</b>	<b>Actual July 23 - April 24</b>	<b>Estimated June 30, 2024</b>	<b>Budget 2024- 2025</b>
4420 Water Charges	390,000.00	322,025.69	386,431.00	386,000.00
4421 Water Purchased / South Well	1,000.00	285.70	343.00	-
4430 Sewer Charges	263,000.00	216,735.70	260,083.00	260,000.00
4440 Sanitation Charges	223,000.00	187,998.83	225,599.00	226,000.00
4501 Re-Connect/Transfer Fees	4,000.00	1,190.00	1,428.00	1,000.00
4502 Late Payment Fees - Water	8,000.00	6,374.73	7,650.00	8,000.00
4503 Late Payment Fees - Sewer	6,000.00	4,224.76	5,070.00	5,000.00
4504 Late Payment Fees - Trash	4,000.00	3,102.44	3,723.00	4,000.00
4520 Water Tap Fees	8,000.00	7,000.00	8,400.00	8,000.00
4540 Water/Sewer Maint Fee	97,000.00	75,028.68	90,034.00	90,000.00
4570 Misc. Revenue	12,000.00	-	-	-
4600 Interest	-	931.15	1,117.00	1,000.00
4730 State Grants	48,000.00	-	-	-
Cash Carryover	-	-	-	61,600.00
<b>Total Revenues</b>	<b>1,064,000.00</b>	<b>824,897.68</b>	<b>989,878.00</b>	<b>1,050,600.00</b>
520-501 Salaries & Wages	9,000.00	7,500.00	9,000.00	9,500.00
520-502 FICA - Employer	1,000.00	418.48	502.00	1,100.00
520-506 Worker's Comp Insurance	1,000.00	329.50	395.00	-
520-507 Unemployment Insurance	-	71.45	86.00	-
<b>Total Personnel Services</b>	<b>11,000.00</b>	<b>8,319.43</b>	<b>9,983.00</b>	<b>10,600.00</b>
520-601 Office Supplies	1,000.00	659.19	791.00	1,000.00
520-609 Miscellaneous Expenses	10,000.00	547.98	658.00	1,000.00
<b>Total Supplies</b>	<b>11,000.00</b>	<b>1,207.17</b>	<b>1,449.00</b>	<b>2,000.00</b>
520-773 Legal Services	4,000.00	-	-	-
520-774 Other Contract Services	-	659.00	791.00	1,000.00
520-776 Credit Card Fees	2,000.00	7,101.94	8,522.00	9,000.00
520-777 Trustee Fees - BOK	1,000.00	500.00	600.00	1,000.00
<b>Total Outside Services</b>	<b>7,000.00</b>	<b>8,260.94</b>	<b>9,913.00</b>	<b>11,000.00</b>
520-901 Note Payments	31,000.00	25,744.30	30,893.00	31,000.00
520-903 OWRB Note Payments	164,000.00	186,931.89	224,318.00	224,000.00
<b>Total Debt Service</b>	<b>195,000.00</b>	<b>212,676.19</b>	<b>255,211.00</b>	<b>255,000.00</b>
<b>Total Administration</b>	<b>224,000.00</b>	<b>230,463.73</b>	<b>276,556.00</b>	<b>278,600.00</b>

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560-501 Salaries & Wages	104,000.00	91,502.11	109,803.00	-
560-5011 Employee Bonus	3,000.00	-	-	-
560-5012 Longevity Pay	500.00	-	-	-
560-502 FICA - Employer	8,000.00	7,326.97	8,792.00	-
560-503 Retirement - Employer	11,000.00	9,681.92	11,618.00	-
560-504 Medical/Health Insurance	59,000.00	21,825.23	26,190.00	-
560-506 Worker's Comp Insurance	5,000.00	3,252.00	3,902.00	4,000.00
560-507 Unemployment Insurance	1,000.00	437.27	525.00	1,000.00
560-509 Clothing Allowance	2,000.00	1,749.50	2,099.00	2,000.00
560-510 Overtime	4,000.00	5,582.41	6,699.00	-
<b>Total Personnel Services</b>	<b>197,500.00</b>	<b>141,357.41</b>	<b>169,628.00</b>	<b>7,000.00</b>
560-602 Fuel & Lube	6,000.00	2,833.20	3,400.00	3,000.00
560-603 Supplies & Parts	21,000.00	21,283.75	25,541.00	26,000.00
560-606 Water Purchased	97,000.00	73,569.80	88,284.00	88,000.00
<b>Total Supplies</b>	<b>124,000.00</b>	<b>97,686.75</b>	<b>117,225.00</b>	<b>117,000.00</b>
560-701 Utilities	8,000.00	5,791.91	6,950.00	7,000.00
<b>Total Miscellaneous</b>	<b>8,000.00</b>	<b>5,791.91</b>	<b>6,950.00</b>	<b>7,000.00</b>
560-775 Other Contract Services	8,000.00	10,552.81	12,663.00	63,000.00
<b>Total Outside Services</b>	<b>8,000.00</b>	<b>10,552.81</b>	<b>12,663.00</b>	<b>63,000.00</b>
560-791 Building Maintenance	2,000.00	1,434.39	1,721.00	2,000.00
560-792 Vehicle Maintenance	1,000.00	1,015.07	1,218.00	1,000.00
560-793 Equipment Maintenance	3,000.00	4,550.01	5,460.00	5,000.00
<b>Total Maintenance</b>	<b>6,000.00</b>	<b>6,999.47</b>	<b>8,399.00</b>	<b>8,000.00</b>
560-801 Capital Outlay	43,000.00	26,612.92	31,936.00	60,000.00
560-8012 Capital Outlay - Wtr/Swr Improvements	71,000.00	60,000.00	72,000.00	82,000.00
<b>Total Capital Outlay</b>	<b>114,000.00</b>	<b>86,612.92</b>	<b>103,936.00</b>	<b>142,000.00</b>
<b>Total Water</b>	<b>457,500.00</b>	<b>349,001.27</b>	<b>418,801.00</b>	<b>344,000.00</b>

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570-501 Salaries & Wages	31,000.00	35,121.80	42,146.00	-
570-5011 Employee Bonus	1,500.00	-	-	-
570-502 FICA - Employer	2,000.00	2,843.12	3,412.00	-
570-503 Retirement - Employer	3,000.00	3,744.92	4,494.00	-
570-504 Medical/Health Insurance	14,000.00	15,586.78	18,704.00	-
570-506 Worker's Comp Insurance	1,000.00	797.50	957.00	1,000.00
570-507 Unemployment Insurance	-	182.45	219.00	-
570-509 Clothing Allowance	1,000.00	792.83	951.00	1,000.00
570-510 Overtime	-	2,417.34	2,901.00	-
<b>Total Personnel Services</b>	<b>53,500.00</b>	<b>61,486.74</b>	<b>73,784.00</b>	<b>2,000.00</b>
570-602 Fuel & Lube	3,000.00	2,133.33	2,560.00	3,000.00
570-603 Supplies & Parts	8,000.00	11,744.90	14,094.00	14,000.00
570-609 Miscellaneous Expenses	-	35.25	42.00	-
<b>Total Supplies</b>	<b>11,000.00</b>	<b>13,913.48</b>	<b>16,696.00</b>	<b>17,000.00</b>
570-701 Utilities	1,000.00	877.25	1,053.00	1,000.00
<b>Total Miscellaneous</b>	<b>1,000.00</b>	<b>877.25</b>	<b>1,053.00</b>	<b>1,000.00</b>
570-775 Other Contract Services	11,000.00	8,938.52	10,726.00	61,000.00
<b>Total Outside Services</b>	<b>11,000.00</b>	<b>8,938.52</b>	<b>10,726.00</b>	<b>61,000.00</b>
570-791 Building Maintenance	2,000.00	838.08	1,006.00	1,000.00
570-792 Vehicle Maintenance	2,000.00	1,242.73	1,491.00	1,000.00
570-793 Equipment Maintenance	23,000.00	26,922.70	32,307.00	32,000.00
<b>Total Maintenance</b>	<b>27,000.00</b>	<b>29,003.51</b>	<b>34,804.00</b>	<b>34,000.00</b>
570-801 Capital Outlay	25,000.00	23,299.00	27,959.00	55,000.00
<b>Total Capital Outlay</b>	<b>25,000.00</b>	<b>23,299.00</b>	<b>27,959.00</b>	<b>55,000.00</b>
<b>Total Wastewater</b>	<b>128,500.00</b>	<b>137,518.50</b>	<b>165,022.00</b>	<b>170,000.00</b>
575-990 Transfer to General Fund	75,000.00	62,500.00	75,000.00	75,000.00
575-991 Transfer to Light Fund	5,000.00	-	-	-
<b>Total Transfers</b>	<b>80,000.00</b>	<b>62,500.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
580-775 Other Contract Services	174,000.00	152,138.29	182,566.00	183,000.00
<b>Total Sanitation</b>	<b>174,000.00</b>	<b>152,138.29</b>	<b>182,566.00</b>	<b>183,000.00</b>
<b>Total Expenditures</b>	<b>1,064,000.00</b>	<b>931,621.79</b>	<b>1,117,945.00</b>	<b>1,050,600.00</b>
<b>Revenue Over (under) Expenditures</b>	<b>-</b>	<b>(106,724.11)</b>	<b>(128,067.00)</b>	<b>-</b>