Water Income		2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23	2023-24	2023 -2024
		Prior year	Prior year	Current year	Current year	Current year	Totals	Totals	Budget	Budget
Account Number	Account Title	Budget	Actual	Budget	Actual	Percent				Increase
002-4103	SALES TO CITY	18,000.00	21,316.82	18,000.00	12,434.39	69.08	3,730.32	16,164.71	18,000.00	0.00%
002-4104	FORFEITED DISCOUNTS	3,000.00	6,296.67	3,000.00	5,341.83	178.06	1,335.46	6,677.29	6,500.00	116.67%
002-4105	CONNECTIONS & COLLECTIONS	1,000.00	0	1,000.00	0	0	0.00	0.00	0.00	-100.00%
002-4106	R SALES	600,000.00	656,753.54	760,000.00	605,085.10	79.62	181,525.53	786,610.63	800,000.00	5.26%
002-4107	GS SALES	200,000.00	188,715.90	227,000.00	165,028.06	72.7	49,508.42	214,536.48	220,000.00	-3.08%
002-4108	GD, GDH, LP1 SALES	7,000.00	10,902.54	7,000.00	9,250.68	132.15	2,312.67	11,563.35	10,000.00	42.86%
002-4110	WATER TAPS	2,000.00	0	2,000.00	0	0	0.00	0.00	1,000.00	-50.00%
002-4510	GARBAGE COLLECTION FEE	4,000.00	3,616.00	4,000.00	2,733.92	68.35	683.48	3,417.40	3,000.00	-25.00%
002-4900	TRANSFERS IN	70,600.00	196,670.76	0	0	0	0.00	0.00	0.00	#DIV/0!
002-4903	INTEREST INCOME	3,000.00	1,317.93	1,500.00	934.53	62.3	233.63	1,168.16	1,000.00	-33.33%
002-4904	MISC. SALES	0	22.58	0	192.44	0	48.11	240.55	0.00	#DIV/0!
002-4911	SALE OF MATERIAL	2,000.00	2,083.81	2,500.00	5,287.76	211.51	0.00	5,287.76	3,000.00	20.00%
002-4913	LEASE - LAND, BLDG., TOWER	1,800.00	550	300	250	83.33	0.00	250.00	250.00	-16.67%
Income Totals		**912,400.00**	**1,088,246.55**	**1,026,300.00**	**806,538.71**		**239,377.62**	**1,045,916.33**	**1,062,750.00**	3.55%

Water Production		2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Percent	July - Sept Totals	2022-23 Totals	2023-24 Budget	2023 -2024 Budget Increase
Account Number	Account Title									
002-7021	TREATMENT MATERIALS	0.00	31,044.20	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
002-7022	TREATMENT LABOR	15,000.00	13,566.24	16,000.00	7,096.72	46.43	1,774.18	8,870.90	15,000.00	-6.25%
002-7041	TREATMENT SUPPLIES	9,000.00	8,000.42	12,500.00	6,974.48	55.8	1,743.62	8,718.10	10,000.00	-20.00%
002-7061	MAINT. OF RESERVOIR-MATERIAL	500.00	0.00	500.00	0.00	0	0.00	0.00	1,000.00	100.00%
002-7062	MAINT. OF RESERVOIR-LABOR	1,000.00	3,486.47	3,000.00	1,279.13	48.81	319.78	1,598.91	3,000.00	0.00%
002-7080	MISC. PRODUCTION EXPENSES	1,000.00	0.00	1,000.00	0.00	0	0.00	0.00	1,000.00	0.00%
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	4,000.00	2,788.95	4,500.00	1,784.90	39.66	446.23	2,231.13	4,500.00	0.00%
002-7083	MAINT. OF PUMP EQUIP.-LABOR	4,000.00	2,431.39	4,500.00	1,585.56	39.61	396.39	1,981.95	4,500.00	0.00%
002-7091	MAINT. OF TREAT PLANT-MATERIAL	3,000.00	14,511.96	6,000.00	92.38	1.54	23.10	115.48	6,000.00	0.00%
002-7092	MAINT. OF TREAT PLANT- LABOR	4,000.00	5,905.77	6,000.00	1,896.45	32.14	474.11	2,370.56	6,000.00	0.00%
002-7100	POWER FOR PUMPING	98,000.00	74,584.58	110,000.00	74,648.92	67.86	22,394.68	97,043.60	110,000.00	0.00%
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	100.00	0.00	100.00	359.73	359.73	89.93	449.66	5,000.00	4900.00%
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	100.00	0.00	100.00	0.00	0	0.00	0.00	5,000.00	4900.00%
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	2,000.00	1,525.02	5,000.00	3,961.12	79.22	990.28	4,951.40	2,000.00	-60.00%
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	4,000.00	4,821.09	5,500.00	4,634.82	84.85	1,158.71	5,793.53	6,000.00	9.09%
002-7220	BLDG & GRD MAINT.	1,000.00	-125.94	1,000.00	71.41	7.14	17.85	89.26	1,000.00	0.00%
002-7281	LABORATORY-ANALYTICAL SERVICES	5,000.00	5,292.27	5,500.00	2,653.18	48.24	663.30	3,316.48	5,000.00	-9.09%
Production Totals		151,700.00	167,832.42	181,200.00	107,038.80		30,492.15	137,530.95	185,000.00	2.10%

Water Distribution		2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Percent	July - Sept Totals	2022-23 Totals	2023-24 Budget	2023 -2024 Budget Increase
Account Number	Account Title									
002-8000	BUILDING MAINT-MATERIAL	25,000.00	870.05	25,000.00	332.28	1.33	83.07	415.35	25,000.00	0.0%
002-8001	BUILDING MAINT-LABOR	3,000.00	927.63	3,000.00	1,368.73	49.05	342.18	1,710.91	3,000.00	0.0%
002-8005	WATER REMEDIATION LABOR	0	5,230.45	0	0	0	0.00	0.00	0.00	#DIV/0!
002-8010	WATER LABOR	140,000.00	66,330.64	63,000.00	61,010.70	99.97	30,505.35	91,516.05	130,000.00	106.3%
002-8021	MAINT OF WATER MAINS	8,000.00	1,215.88	8,000.00	9,759.49	126.26	2,439.87	12,199.36	5,000.00	-37.5%
002-8031	MAINT OF SERVICES MATERIAL	3,000.00	3,983.46	3,000.00	8,209.88	273.66	2,052.47	10,262.35	2,000.00	-33.3%
002-8061	MAINT FIRE HYDNTS MATERIAL	2,000.00	-1,165.95	3,000.00	1,409.48	46.98	352.37	1,761.85	3,000.00	0.0%
002-8090	METER MAINT.- MATERIAL	5,000.00	25,805.10	5,000.00	29,546.52	590.93	7,386.63	36,933.15	2,000.00	-60.0%
002-8091	METER MAINT. - LABOR	1,000.00	282.83	2,500.00	1,445.80	61.45	361.45	1,807.25	3,000.00	20.0%
002-8100	MAINT OF EQUIP MATERIAL	1,000.00	0	1,000.00	421.85	42.19	105.46	527.31	1,000.00	0.0%
002-8102	MAINT. MISC. EQUIP. - LABOR	0	4,620.50	6,000.00	2,343.14	47.2	585.79	2,928.93	5,000.00	-16.7%
002-8130	RESOLD MATERIAL	1,000.00	2,607.76	1,000.00	0	0	0.00	0.00	1,000.00	0.0%
002-8131	RESOLD LABOR	1,000.00	845.12	1,000.00	521.04	52.1	130.26	651.30	500.00	-50.0%
002-8150	MISC. MAPS & RECORDS	1,000.00	0	1,000.00	0	0	0.00	0.00	1,000.00	0.0%
002-8230	JANITORIAL	200	367.03	350	125.27	35.79	31.32	156.59	0.00	-100.0%
002-8231	JANITORIAL LABOR	3,000.00	4,222.85	4,750.00	2,024.40	46	506.10	2,530.50	4,500.00	-5.3%
002-8460	VEHICLE EXPENSE	10,000.00	9,178.16	10,000.00	9,630.93	96.31	2,407.73	12,038.66	10,000.00	0.0%
002-8461	VEHICLE EXPENSE - LABOR	1,000.00	1,939.07	2,000.00	1,715.72	87.38	428.93	2,144.65	2,000.00	0.0%
002-8480	MEETING/TRAINING	1,000.00	2,773.00	1,000.00	1,337.93	133.79	334.48	1,672.41	1,000.00	0.0%
002-8481	MEETING & TRAINING - LABOR	2,000.00	0	2,000.00	0	0	0.00	0.00	2,000.00	0.0%
002-8500	MISC. OPERATION	1,000.00	1,833.31	2,000.00	1,454.47	72.72	363.62	1,818.09	2,000.00	0.0%
002-8600	VACATION, SICK, HOLIDAY PAY	50,000.00	43,340.29	50,000.00	49,217.21	100.56	12,304.30	61,521.51	65,000.00	30.0%
Distribution Totals		**259,200.00**	**175,207.18**	**194,600.00**	**181,874.84**		**60,721.39**	**242,596.23**	**268,000.00**	**37.7%**

Water General		2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23	2023-24	2023 -2024
		Prior year	Prior year	Current year	Current year	Current year	Totals	Totals	Budget	Budget
Account Number	Account Title	Budget	Actual	Budget	Actual	Percent				Increase
002-9401	SALARIES - MEDIA	5,000.00	3,669.90	3,750.00	2,952.58	82.68	738.15	3,690.73	5,000.00	33.3%
002-9408	SALARIES - TECHNOLOGY	10,000.00	12,922.61	13,000.00	11,423.87	92.43	2,855.97	14,279.84	20,000.00	53.8%
002-9410	SALARIES - ADMINISTRATIVE	55,000.00	45,843.15	55,000.00	24,235.07	45.78	6,058.77	30,293.84	55,000.00	0.0%
002-9440	GENERAL OFFICE SALARIES	95,000.00	118,864.08	120,000.00	86,440.82	82.57	21,610.21	108,051.03	120,000.00	0.0%
002-9460	MAYOR, COUNCIL, CLERK SALARIES	25,000.00	21,685.74	25,000.00	16,598.50	69	4,149.63	20,748.13	25,000.00	0.0%
002-9570	METER READING - LABOR	13,000.00	16,215.71	14,500.00	14,998.12	103.99	3,749.53	18,747.65	20,000.00	37.9%
002-9581	CUSTOMER SERVICES - LABOR	25,000.00	27,224.63	28,000.00	20,088.36	75.62	5,022.09	25,110.45	30,000.00	7.1%
002-9590	RETIREMENT CONTRIBUTIONS	30,000.00	25,439.99	30,000.00	19,355.27	68.53	4,838.82	24,194.09	32,000.00	6.7%
002-9600	VACATION, SICK, HOLIDAY PAY	0.00	0.00	0.00	1,700.73	0	425.18	2,125.91	0.00	#DIV/0!
002-9610	SOCIAL SECURITY TAX	40,000.00	28,891.31	35,000.00	23,223.83	70.85	5,805.96	29,029.79	35,000.00	0.0%
002-9620	MEDICAL & LIFE INSURANCE	100,000.00	95,711.63	99,000.00	57,791.85	61.64	14,447.96	72,239.81	98,000.00	-1.0%
002-9623	HR CONSULTING FEES	0.00	166.69	0.00	456.13	0	114.03	570.16	300.00	#DIV/0!
002-9630	WORKMANS COMP	0.00	0.00	0.00	4,530.82	0	0.00	4,530.82	4,000.00	#DIV/0!
002-9640	UNIFORMS	800.00	90.81	800.00	620.51	77.56	155.13	775.64	1,000.00	25.0%
002-9650	POSTAGE	8,000.00	5,644.36	6,500.00	4,893.21	75.28	1,223.30	6,116.51	7,000.00	7.7%
002-9660	TELEPHONE	4,000.00	1,715.77	2,000.00	1,914.65	95.73	478.66	2,393.31	2,500.00	25.0%
002-9670	MISC. GENERAL	500.00	31.39	500.00	0.00	0	0.00	0.00	100.00	-80.0%
002-9680	OFFICE RENTAL	5,000.00	4,944.00	5,000.00	3,296.00	65.92	824.00	4,120.00	5,000.00	0.0%
002-9690	EASEMENTS, LICENSES	2,000.00	1,730.14	2,000.00	1,381.73	69.09	345.43	1,727.16	2,000.00	0.0%
002-9720	INSURANCE	40,000.00	27,408.18	31,500.00	24,879.15	78.98	6,219.79	31,098.94	35,000.00	11.1%
002-9730	CUSTOMER SERVICES - MATERIAL	1,000.00	404.94	1,000.00	416.92	41.69	104.23	521.15	1,000.00	0.0%
002-9740	OFFICE EQUIP REPAIR & CONTRACT	1,000.00	1,384.18	1,000.00	737.27	73.73	184.32	921.59	1,000.00	0.0%
002-9760	MEETING & TRAINING	1,000.00	5,125.87	1,500.00	3,464.10	244.16	866.03	4,330.13	5,000.00	233.3%
002-9780	DUES & MEMBERSHIPS	3,000.00	2,953.00	2,000.00	446.25	22.31	111.56	557.81	1,000.00	-50.0%
002-9820	AUDIT EXPENSE	2,000.00	950.00	2,500.00	1,000.00	40	0.00	1,000.00	1,000.00	-60.0%
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,000.00	15,972.00	10,000.00	1,551.25	15.51	387.81	1,939.06	5,000.00	-50.0%
002-9860	LEGAL SERVICE	0.00	0.00	0.00	5,236.91	0	1,309.23	6,546.14	2,000.00	#DIV/0!
002-9880	PUBLICATIONS, LEGAL	1,000.00	814.95	1,000.00	237.90	23.79	59.48	297.38	250.00	-75.0%
002-9900	OFFICE SUPPLIES	4,000.00	3,967.50	4,000.00	4,294.38	107.36	1,073.60	5,367.98	5,000.00	25.0%
002-9910	SOFTWARE & UPGRADES	10,000.00	13,160.14	12,000.00	11,352.83	94.61	2,838.21	14,191.04	14,000.00	16.7%
002-9915	COMPUTERS & EQUIPMENT	4,000.00	1,354.04	2,500.00	1,944.62	77.78	486.16	2,430.78	4,000.00	60.0%
002-9920	MAPPING & RECORDS	10,000.00	8,064.78	10,000.00	4,262.35	42.62	1,065.59	5,327.94	5,000.00	-50.0%
002-9926	ONLINE PAYMENT FEES	5,000.00	9,224.23	9,000.00	7,195.99	79.96	1,799.00	8,994.99	9,000.00	0.0%
002-9955	DEPRECIATION	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
002-9980	ANSWERING SERVICE	200.00	144.60	200.00	142.95	71.48	35.74	178.69	200.00	0.0%
002-9990	RADIO & COMMUNICATIONS REPAIR	0.00	3,829.96	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!
General Totals		**501,500.00**	**505,550.28**	**528,250.00**	**363,064.92**	**42.62**	**89,383.53**	**452,448.45**	**550,350.00**	**4.2%**

Water Balance Sheet

	2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Percent	July - Sept Totals	2022-23 Totals	2023-24 Budget	2023 -2024 Budget Increase
Income	912,400.00	1,088,246.55	1,026,300.00	806,538.71	78.59%	239,377.62	1,045,916.33	1,062,750.00	3.6%
Production Expense	151,700.00	167,832.42	181,200.00	107,038.80	59.07%	30,492.15	137,530.95	185,000.00	2.1%
Distribution Expense	259,200.00	175,207.18	194,600.00	181,874.84	93.46%	60,721.39	242,596.23	268,000.00	37.7%
General Expense	501,500.00	505,550.28	528,250.00	363,064.92	68.73%	89,383.53	452,448.45	550,350.00	4.2%
Expense Total	912,400.00	848,589.88	904,050.00	651,978.56	72.12%	180,597.06	832,575.62	1,003,350.00	11.0%
Water Balance	**0.00**	**239,656.67**	**122,250.00**	**154,560.15**		**58,780.56**	**213,340.71**	**59,400.00**	

Water Capital Outlay

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior year Actual	2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Budget	
WATER									
002-2000	PLANT UNDER CONSTRUCTION	0.00	0.00	0.00	196,670.76	0.00	0.00	1,500,000.00	(1)
002-2100	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	(3)
002-2200	PROD. FACILITIES - WELLS	1,250,000.00	0.00	250,000.00	0.00	5,000.00	0.00	800,000.00	(1)
002-2400	COMMUNICATION & NETWORKING	0.00	0.00	15,000.00	0.00	10,000.00	0.00	25,000.00	
002-2426	SECURITY EQUIPMENT	0.00		0.00	0.00	5,000.00	0.00	0.00	
002-2560	DIST. SYS.- SERVICES	0.00		10,000.00	0.00	2,000.00	131.64	0.00	
002-2570	DIST. SYS.-METERS	0.00		0.00	0.00	5,000.00	6,120.47	50,000.00	(2)
002-2580	DISTRIBUTION - MAINS	0.00		250,000.00	0.00	5,000.00	0.00	25,000.00	(1)
002-2581	DIST. SYS.-REMEDIATION/REBUILD	250,000.00		0.00	0.00	0.00	0.00	0.00	
002-2600	GENL. PLANT OFFICE FURN./EQUIP	0.00		0.00	0.00	2,000.00	0.00	0.00	
002-2700	GENL. PLANT-COMMUN. EQUIP.	0.00		0.00	0.00	5,000.00	0.00	0.00	
002-2800	GENL. PLANT-TRANS. EQUIP.	0.00		0.00	0.00	0.00	0.00	40,000.00	
002-2820	GENL. PLANT- EQUIP.	0.00		0.00	70,302.40	5,000.00	0.00	10,000.00	
		1,500,000.00	**0.00**	**525,000.00**	**266,973.16**	**44,000.00**	**6,252.11**	**2,525,000.00**	

(1) New water well and mains

(2) New meters, many need changed

(3) Well house rehabilitation