

APPENDIX C

2024 WATER & WASTEWATER YEAR-END VARIANCES

	2024 Actuals YTD	2024 Budget	Variance Surplus / (Deficit)
PERSONNEL			
SALARIES & WAGES	3,394,866	3,482,211	87,345
FRINGE BENEFITS	1,225,965	1,534,690	308,725
PERSONNEL TOTAL:	4,620,831	5,016,901	396,070
GOODS & SERVICES			
MATERIALS - OPERATING EXPENSES	1,609,331	1,524,402	(84,929)
FUEL	204,575	238,250	33,675
UTILITIES	1,291,937	1,272,954	(18,983)
ADMINISTRATION EXPENSES	597,755	572,420	(25,335)
PROFESSIONAL FEES	4,689	1,290	(3,399)
LEASES & RENTS	8,658	11,000	2,342
MAINTENANCE EXPENSES	169,299	169,330	31
CONTRACTS	933,172	866,548	(66,624)
INSURANCE	634,409	612,168	(22,241)
OTHER SERVICES	252,303	200,000	(52,303)
GOODS & SERVICES TOTAL:	5,706,128	5,468,362	(237,766)
FINANCIAL EXPENSES			
FINANCING EXPENSES	2,707,138	2,709,789	2,651
FINANCIAL EXPENSES TOTAL:	2,707,138	2,709,789	2,651
CAPITAL/RESERVE TRANSACTIONS			
CAPITAL PURCHASES	50,284	25,500	(24,784)
CAPITAL FINANCING	11,931,334	11,931,334	0
TRANSFER TO RESERVES	0	0	0
CAPITAL/RESERVE TRANSACTIONS TOTAL:	11,981,618	11,956,834	(24,784)
INTERNAL TRANSFERS			
INTERNAL TRANSFERS	2,888,239	2,930,525	42,286
INTERNAL TRANSFERS TOTAL:	2,888,239	2,930,525	42,286
EXPENSE TOTAL:	27,903,954	28,082,411	178,457
REVENUE			
DIRECT BILLING	26,565,264	26,230,093	335,171
LICENSES, PERMITS & FINES	87,705	60,000	27,705
OTHER REVENUE	44,606	23,500	21,106
TRANSFER FROM RESERVES	814,636	1,318,318	(503,682)
GRANTS	30,583	35,000	(4,417)
USER FEES/SERVICE CHARGES	386,268	415,500	(29,232)
REVENUE TOTAL:	27,929,062	28,082,411	(153,349)
GRAND TOTAL:	25,108	0	25,108
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* Actuals subject to year-end adjustments.

** Totals may vary slightly from computer generated budget reports due to rounding.