

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6100 WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

64500000 WATER FUND

450 WATER DEPARTMENT

64500000 414200 TAX LIENS REDEE	-100,000	0	-100,000	-123,239.98	.00	23,239.98	123.2%
64500000 417300 INTEREST & PENA	-40,000	0	-40,000	-42,201.94	.00	2,201.94	105.5%
64500000 417310 INT & PENALTY W	-65,000	0	-65,000	-65,618.51	.00	618.51	101.0%
64500000 417600 INT & PEN ON UT	-6,000	0	-6,000	-5,994.66	.00	-5.34	99.9%*
64500000 417761 WATER DEMANDS	-50,000	0	-50,000	-48,615.11	.00	-1,384.89	97.2%*
64500000 417765 WATER FINAL DEM	-20	0	-20	-20.00	.00	.00	100.0%
64500000 418000 WATER OVER/SHOR	0	0	0	-4.99	.00	4.99	100.0%
64500000 421000 WATER USAGE CHA	-11,252,977	0	-11,252,977	-11,148,050.06	.00	-104,926.94	99.1%*
64500000 422000 OTHER WATER CHA	-215,000	0	-215,000	-151,589.95	.00	-63,410.05	70.5%*
64500000 427000 BASE METER FEE	-1,289,270	0	-1,289,270	-1,277,257.57	.00	-12,012.43	99.1%*
64500000 427100 LUMBER REVENUE	-900	0	-900	-985.00	.00	85.00	109.4%
64500000 427200 TOWER RENTAL	-185,000	0	-185,000	-131,797.22	.00	-53,202.78	71.2%*
64500000 427300 BULK SALES	-70,000	0	-70,000	-39,203.47	.00	-30,796.53	56.0%*
64500000 427400 APPLICATIONS AN	-6,500	0	-6,500	-3,500.00	.00	-3,000.00	53.8%*
64500000 428000 UTILITY LIENS R	0	0	0	21.37	.00	-21.37	100.0%*
64500000 428022 UTILITY LIENS R	0	0	0	-35,623.43	.00	35,623.43	100.0%
64500000 428023 UTILITY LIENS R	-631,800	0	-631,800	-481,968.14	.00	-149,831.86	76.3%*
64500000 439900 OTHER REVENUE	-80,000	0	-80,000	-101,373.10	.00	21,373.10	126.7%
64500000 499300 OFS FREE CASH S	-296,572	0	-296,572	.00	.00	-296,572.00	.0%*

64507241 WATER ADMINISTRATION SALARIES

450 WATER DEPARTMENT

64507241 511000 SALARIES & WAGE	450,567	0	450,567	450,067.62	.00	499.38	99.9%
64507241 511115 LONGEVITY	7,600	0	7,600	7,527.88	.00	72.12	99.1%
64507241 511300 SUMMER HOURS	5,932	0	5,932	2,368.48	.00	3,563.52	39.9%
64507241 513000 OVERTIME	500	0	500	2,032.49	.00	-1,532.49	406.5%*
64507241 514500 HOLIDAY PAY - S	3,535	0	3,535	3,461.98	.00	73.02	97.9%
64507241 516900 RETIREMENT BUYO	0	0	0	14,790.99	.00	-14,790.99	100.0%*
64507241 517900 MEDICARE MATCH	4,000	0	4,000	14,871.17	.00	-10,871.17	371.8%*
64507241 519300 UNIFORM ALLOWAN	1,800	0	1,800	2,700.00	.00	-900.00	150.0%*
64507241 519400 OTHER STIPENDS	2,500	0	2,500	4,000.00	.00	-1,500.00	160.0%*
64507241 519700 AUTOMOBILE ALLO	1,560	0	1,560	1,560.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
6100 WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
64507241 519900 OTHER PERSONNEL	11,251	0	11,251		.00	.00	11,251.00	.0%	
64507242 WATER ADMINISTRATION EXPENSES									
450 WATER DEPARTMENT									
64507242 525000 OFF EQUIP/FURN	500	0	500		198.74	.00	301.26	39.7%	
64507242 525600 R & M METERS	10,000	0	10,000		.00	.00	10,000.00	.0%	
64507242 528100 OTHER RENTALS &	10,660	0	10,660		2,333.07	.00	8,326.93	21.9%	
64507242 530100 MEDICAL AND DEN	200	0	200		.00	.00	200.00	.0%	
64507242 530600 ADVERTISING	4,050	0	4,050		2,829.57	.00	1,220.43	69.9%	
64507242 531200 OTHER PROFESSIO	41,000	-10,666	30,334		22,813.00	812.85	6,707.84	77.9%	
64507242 534100 TELEPHONE	18,000	0	18,000		30,204.11	.00	-12,204.11	167.8%*	
64507242 534300 POSTAGE	30,000	0	30,000		53,174.86	.00	-23,174.86	177.2%*	
64507242 534400 OTHER COMMUNICA	100	0	100		234.95	.00	-134.95	235.0%*	
64507242 538400 COMPUTER SERVIC	1,000	0	1,000		352.88	.00	647.12	35.3%	
64507242 538500 OTHER PURCHASED	1,000	0	1,000		.00	.00	1,000.00	.0%	
64507242 542500 OTHER OFFICE SU	200	0	200		329.68	.00	-129.68	164.8%*	
64507242 547300 OTHER GROUNDS K	100	0	100		.00	.00	100.00	.0%	
64507242 551100 EDUCATION SUPPL	1,000	0	1,000		101.41	.00	898.59	10.1%	
64507242 553800 METER PARTS	10,000	0	10,000		2,590.00	.00	7,410.00	25.9%	
64507242 570100 WATER/SEWER CSO	20,000	0	20,000		17,436.88	.00	2,563.12	87.2%	
64507244 WATER ADMINISTRATION CAPITAL									
450 WATER DEPARTMENT									
64507244 584900 OTHER IMPROVEME	150,000	10,666	160,666		57,674.41	103,331.40	-339.50	100.2%	
64507245 WATER ADMIN OTHER EXPENDITURES									
450 WATER DEPARTMENT									
64507245 596100 TRANSFERS TO GE	1,300,000	0	1,300,000		1,300,000.00	.00	.00	100.0%	
64507245 596500 TRANSFER TO STA	100,000	0	100,000		.00	.00	100,000.00	.0%	

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FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
6100 WATER FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
64507245 596800 TRANSFER GF - H	725,238	0	725,238	725,238.00	.00	.00	100.0%
64507245 596900 TRANSFER GF PEN	731,603	0	731,603	731,603.00	.00	.00	100.0%

64507251 WATER MAINT & DISTRIB SALARIES

450 WATER DEPARTMENT

64507251 511000 SALARIES & WAGE	972,905	-28,869	944,036	734,698.81	.00	209,337.14	77.8%
64507251 511115 LONGEVITY	4,400	0	4,400	4,990.43	.00	-590.43	113.4%*
64507251 513000 OVERTIME	85,000	0	85,000	90,166.80	.00	-5,166.80	106.1%*
64507251 514500 HOLIDAY PAY - S	7,620	0	7,620	5,536.56	.00	2,083.44	72.7%
64507251 514600 SERVICE OUT OF	7,860	0	7,860	10,040.00	.00	-2,180.00	127.7%*
64507251 516900 RETIREMENT BUYO	0	0	0	10,424.30	.00	-10,424.30	100.0%*
64507251 517100 WORKMEN'S COMPE	60,046	0	60,046	64,169.86	.00	-4,123.86	106.9%*
64507251 517900 MEDICARE MATCH	14,000	0	14,000	6,378.68	.00	7,621.32	45.6%
64507251 519300 UNIFORM ALLOWAN	12,600	0	12,600	14,400.00	.00	-1,800.00	114.3%*
64507251 519400 OTHER STIPENDS	42,300	0	42,300	28,067.24	.00	14,232.76	66.4%
64507251 519900 OTHER PERSONNEL	24,253	0	24,253	.00	.00	24,253.00	.0%

64507252 WATER MAINT & DISTRIB EXPENSES

450 WATER DEPARTMENT

64507252 521100 ELECTRICITY	10,000	0	10,000	5,923.48	.00	4,076.52	59.2%
64507252 521500 HEATING FUEL	20,000	0	20,000	21,540.84	.00	-1,540.84	107.7%*
64507252 524100 BUILDINGS & GRO	4,000	0	4,000	3,391.94	.00	608.06	84.8%
64507252 524600 R & M VEHICLES	25,000	0	25,000	34,013.01	.00	-9,013.01	136.1%*
64507252 525000 R & M OFFICE EQ	4,000	0	4,000	2,291.27	.00	1,708.73	57.3%
64507252 525800 OTHER REPAIRS &	2,000	0	2,000	1,668.44	.00	331.56	83.4%
64507252 525900 WATER PIPE REPL	10,000	0	10,000	16,213.32	.00	-6,213.32	162.1%*
64507252 527400 CONSTRUCTION EQ	3,500	0	3,500	4,356.45	8,193.82	-9,050.27	358.6%
64507252 527800 COMMUNICATION L	100	0	100	.00	.00	100.00	.0%
64507252 529400 OTHER PROPERTY	1,500	0	1,500	123.54	.00	1,376.46	8.2%
64507252 530102 WORKERS COMP -	30,000	5,066	35,066	29,172.79	.00	5,893.42	83.2%
64507252 538500 OTHER PURCHASED	15,000	0	15,000	4,075.00	.00	10,925.00	27.2%
64507252 541100 GASOLINE	50,000	0	50,000	63,297.44	.00	-13,297.44	126.6%*
64507252 542100 PAPER	1,000	0	1,000	666.18	.00	333.82	66.6%
64507252 542800 R & M CONSTRUCT	15,000	0	15,000	15,938.69	.00	-938.69	106.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
6100 WATER FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
64507252 543900 BUILDING & MAIN	2,000	0	2,000	1,036.48	.00	963.52	51.8%
64507252 545100 CLEANING SUPPLI	3,000	0	3,000	1,656.99	.00	1,343.01	55.2%
64507252 546100 TOOLS	8,000	0	8,000	9,410.04	.00	-1,410.04	117.6%*
64507252 548100 MOTOR OIL AND L	4,000	0	4,000	8,901.94	.00	-4,901.94	222.5%*
64507252 548500 PARTS AND ACCES	30,000	0	30,000	28,926.10	2,218.39	-1,144.49	103.8%*
64507252 550100 MEDICAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
64507252 551100 EDUCATIONAL SUP	5,000	0	5,000	3,476.00	.00	1,524.00	69.5%
64507252 553100 CONCRETE/CEMENT	55,000	0	55,000	52,597.50	.00	2,402.50	95.6%
64507252 553200 CORPS/STOPS/TUB	10,000	1,092	11,092	10,546.83	.00	545.17	95.1%
64507252 553400 LUMBER	500	0	500	346.16	.00	153.84	69.2%
64507252 553600 SAND AND GRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
64507252 553900 PIPE AND FITTIN	30,000	0	30,000	31,824.82	.00	-1,824.82	106.1%*
64507252 554000 HYDRANTS/HYDRAN	35,000	16,548	51,548	37,923.50	1,308.84	12,315.50	76.1%
64507252 554100 STOP BOXES	10,000	6,163	16,163	8,274.76	.00	7,888.24	51.2%
64507252 554400 ELECTRICAL SUPP	500	0	500	.00	.00	500.00	.0%
64507252 558600 OTHER SUPPLIES	5,500	0	5,500	7,408.22	.00	-1,908.22	134.7%*
64507252 574400 MOTOR VEHICLE I	35,000	0	35,000	41,280.00	.00	-6,280.00	117.9%*
64507252 578100 CLAIMS & DAMAGE	500	0	500	.00	.00	500.00	.0%

64507261 WATER TREATMENT PLANT SALARIES

450 WATER DEPARTMENT

64507261 511000 SALARIES & WAGE	930,328	0	930,328	705,018.71	.00	225,309.29	75.8%
64507261 511115 LONGEVITY	3,900	0	3,900	3,800.00	.00	100.00	97.4%
64507261 511300 SUMMER HOURS	2,767	0	2,767	2,274.87	.00	492.13	82.2%
64507261 513000 OVERTIME	99,000	0	99,000	185,503.41	.00	-86,503.41	187.4%*
64507261 514300 SHIFT PREMIUM	10,296	0	10,296	11,061.88	.00	-765.88	107.4%*
64507261 514500 HOLIDAY PAY - S	4,647	0	4,647	3,847.34	.00	799.66	82.8%
64507261 514600 SERVICE OUT OF	0	0	0	10,780.94	.00	-10,780.94	100.0%*
64507261 516900 RETIREMENT BUYO	0	0	0	2,948.40	.00	-2,948.40	100.0%*
64507261 517900 MEDICARE MATCH	12,400	0	12,400	7,527.30	.00	4,872.70	60.7%
64507261 519300 UNIFORM ALLOWAN	11,400	0	11,400	10,800.00	.00	600.00	94.7%
64507261 519400 OTHER STIPENDS	20,500	0	20,500	12,008.22	.00	8,491.78	58.6%
64507261 519700 AUTOMOBILE ALLO	4,680	0	4,680	4,160.00	.00	520.00	88.9%
64507261 519900 OTHER PERSONNEL	23,245	0	23,245	.00	.00	23,245.00	.0%

64507262 WATER TREATMENT PLANT EXPENSES

450 WATER DEPARTMENT

64507262 521100 ELECTRICITY	700,000	0	700,000	590,839.63	36,846.86	72,313.51	89.7%
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FOR 2023 12

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64507262 521500 HEATING FUEL	40,000	0	40,000	57,958.87	.00	-17,958.87	144.9%*
64507262 524100 BUILDING & GROU	20,000	0	20,000	9,161.24	1,558.62	9,280.14	53.6%
64507262 524200 RESERVATION HDQ	35,000	0	35,000	29,169.52	2,300.82	3,529.66	89.9%
64507262 524400 WATER PUMPING S	6,700	0	6,700	.00	.00	6,700.00	.0%
64507262 524800 R & M CONSTRUCT	100	0	100	10,034.44	11,413.62	-21,348.06	*****%*
64507262 525000 OFF EQUIP/FURN	100	0	100	1,822.99	3,312.33	-5,035.32	5135.3%*
64507262 525100 COMPUTER EQUIPM	13,000	0	13,000	983.56	.00	12,016.44	7.6%
64507262 527400 CONSTRUCTION EQ	100	0	100	.00	.00	100.00	.0%
64507262 529400 OTHER PROPERTY	100	0	100	.00	.00	100.00	.0%
64507262 530102 WORKERS COMP -	500	0	500	.00	.00	500.00	.0%
64507262 531200 OTHER PROFESSIO	39,000	0	39,000	97,002.32	4,895.97	-62,898.29	261.3%*
64507262 531300 LAB TESTING SER	40,529	0	40,529	25,774.25	3,554.00	11,200.75	72.4%
64507262 538500 OTHER PURCHASED	2,500	0	2,500	994.91	.00	1,505.09	39.8%
64507262 545100 CLEANING SUPPLI	500	0	500	3,077.65	1,328.08	-3,905.73	881.1%*
64507262 546100 TOOLS	500	0	500	909.31	.00	-409.31	181.9%*
64507262 551100 EDUCATIONAL SUP	5,000	0	5,000	4,796.05	.00	203.95	95.9%
64507262 553100 CONCRETE/CEMENT	100	0	100	.00	.00	100.00	.0%
64507262 553400 LUMBER	100	0	100	1,102.84	.00	-1,002.84	1102.8%*
64507262 554200 CHEMICALS	569,200	0	569,200	733,996.03	25,381.06	-190,177.09	133.4%*
64507262 558600 OTHER SUPPLIES	100	0	100	200.05	.00	-100.05	200.1%*
64507262 560000 INTERGOVERNMENT	72,000	0	72,000	37,063.46	.00	34,936.54	51.5%

64509905 WATER DEBT SERVICE

450 WATER DEPARTMENT

64509905 591000 MAT PRIN ON LON	4,654,344	0	4,654,344	4,557,218.37	.00	97,125.63	97.9%
64509905 591500 INTEREST ON LON	1,219,136	0	1,219,136	1,184,501.39	.00	34,634.61	97.2%
64509905 592500 INTEREST ON NOT	370,050	0	370,050	190,843.28	.00	179,206.72	51.6%
64509905 594000 DEBT ADMINISTRA	52,430	0	52,430	51,995.87	450.00	-15.87	100.0%*
64509905 594100 DEBT ORIGINATIO	23,107	0	23,107	.00	.00	23,107.00	.0%
TOTAL WATER FUND	0	0	0	-242,195.08	206,906.66	35,288.42	100.0%
TOTAL REVENUES	-14,289,039	0	-14,289,039	-13,657,021.76	.00	-632,017.24	
TOTAL EXPENSES	14,289,039	0	14,289,039	13,414,826.68	206,906.66	667,305.66	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-242,195.08	206,906.66	35,288.42	100.0%

** END OF REPORT - Generated by Sedryk Sousa **

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6000 SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

64400000 SEWER FUND

440 SEWER DEPARTMENT

64400000 414200 TAX LIENS REDEE	-200,000	0	-200,000	-251,530.05	.00	51,530.05	125.8%
64400000 417150 SEPTAGE INTERES	-600	0	-600	-4,356.29	.00	3,756.29	726.0%
64400000 417300 INTEREST & PENA	-70,000	0	-70,000	-89,407.19	.00	19,407.19	127.7%
64400000 417420 INT & PENALTY S	-120,000	0	-120,000	-126,471.96	.00	6,471.96	105.4%
64400000 417600 INT & PEN ON UT	-20,000	0	-20,000	-11,944.55	.00	-8,055.45	59.7%*
64400000 417760 SEWER DEMANDS	-55,000	0	-55,000	-49,463.41	.00	-5,536.59	89.9%*
64400000 417765 SEWER FINAL DEM	-30	0	-30	-20.00	.00	-10.00	66.7%*
64400000 418000 SEWER OVER/SHOR	0	0	0	-.19	.00	.19	100.0%
64400000 421000 SEWER USAGE CHA	-15,348,182	0	-15,348,182	-14,902,086.10	.00	-446,095.90	97.1%*
64400000 421500 STORMWATER FEE/	-6,615,222	0	-6,615,222	-6,818,113.23	.00	202,891.23	103.1%
64400000 422100 SEPTAGE REVENUE	-450,000	0	-450,000	-627,213.00	.00	177,213.00	139.4%
64400000 428000 UTILITY LIENS R	0	0	0	51.53	.00	-51.53	100.0%*
64400000 428022 UTILITY LIENS R	0	0	0	-52,255.37	.00	52,255.37	100.0%
64400000 428023 UTILITY LIENS R	-1,200,000	0	-1,200,000	-975,136.76	.00	-224,863.24	81.3%*
64400000 439900 OTHER REVENUE	-700,000	0	-700,000	-790,149.83	.00	90,149.83	112.9%
64400000 442900 PERMIT FEE-SEWE	-89,000	0	-89,000	-54,418.00	.00	-34,582.00	61.1%*
64400000 499300 OFS FREE CASH S	-1,735,368	0	-1,735,368	.00	.00	-1,735,368.00	.0%*

64400005 SEWR TREATMENT PLANT OTHER

440 SEWER DEPARTMENT

64400005 596100 TRANSFERS TO GE	1,485,000	0	1,485,000	1,485,000.00	.00	.00	100.0%
64400005 596500 TRANSFER TO STA	100,000	0	100,000	.00	.00	100,000.00	.0%
64400005 596800 TRANSFER GF - H	95,000	0	95,000	95,000.04	.00	-.04	100.0%*
64400005 596900 TRANSFER GF PEN	90,000	0	90,000	90,000.00	.00	.00	100.0%

64407191 SEWER PLAN & PROG SALARIES

440 SEWER DEPARTMENT

64407191 511000 SALARIES & WAGE	461,628	0	461,628	479,806.48	.00	-18,178.48	103.9%*
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ACCOUNTS FOR: 6000	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64407191	511115	LONGEVITY	3,500	0	3,500	3,200.00	.00	300.00 91.4%
64407191	513000	OVERTIME	0	0	0	1,036.18	.00	-1,036.18 100.0%*
64407191	514500	HOLIDAY PAY - S	3,527	0	3,527	3,316.82	.00	210.18 94.0%
64407191	516900	RETIREMENT BUYO	0	0	0	12,334.80	.00	-12,334.80 100.0%*
64407191	517900	MEDICARE MATCH	7,200	0	7,200	6,098.62	.00	1,101.38 84.7%
64407191	519300	UNIFORM ALLOWAN	2,400	0	2,400	3,600.00	.00	-1,200.00 150.0%*
64407191	519400	OTHER STIPENDS	4,000	0	4,000	6,790.41	.00	-2,790.41 169.8%*
64407191	519700	AUTOMOBILE ALLO	0	0	0	260.00	.00	-260.00 100.0%*
64407191	519900	OTHER PERSONNEL	71,226	0	71,226	712.40	.00	70,513.60 1.0%

64407192 SEWER TREATMENT PLANT EXPENSES

440 SEWER DEPARTMENT

64407192	525000	OFF EQUIP/FURN	1,500	0	1,500	852.51	.00	647.49 56.8%
64407192	530100	MEDICAL AND DEN	130	0	130	.00	.00	130.00 .0%
64407192	530600	ADVERTISING	3,000	0	3,000	691.39	.00	2,308.61 23.0%
64407192	531000	ENGINEERING/ARC	20,000	0	20,000	.00	.00	20,000.00 .0%
64407192	534100	TELEPHONE	19,000	0	19,000	.00	.00	19,000.00 .0%
64407192	538400	COMPUTER SERVIC	500	0	500	500.00	.00	.00 100.0%
64407192	551100	EDUCATIONAL SUP	3,000	0	3,000	1,692.62	.00	1,307.38 56.4%
64407192	553800	METER PARTS/P.W	65,000	-30,000	35,000	.00	.00	35,000.00 .0%
64407192	558600	OTHER SUPPLIES	400	0	400	75.11	.00	324.89 18.8%
64407192	570100	WATER/SEWER CSO	176,000	0	176,000	125,399.39	.00	50,600.61 71.2%
64407192	571000	IN STATE TRAVEL	500	0	500	791.54	.00	-291.54 158.3%*
64407192	573100	DUES & MEMBERSH	500	0	500	501.00	.00	-1.00 100.2%*
64407192	578100	CLAIMS & DAMAGE	500	0	500	.00	.00	500.00 .0%

64407202 SEWER TREATMENT PLANT EXPENSES

440 SEWER DEPARTMENT

64407202	521100	ELECTRICITY	1,550,000	87,058	1,637,058	1,484,405.82	91,459.02	61,192.77 96.3%
64407202	521500	NATURAL GAS FOR	70,000	30,000	100,000	56,104.48	100.00	43,795.52 56.2%
64407202	528100	OTHER RENTALS &	14,400	0	14,400	5,008.82	.00	9,391.18 34.8%
64407202	531200	OTHER PROFESSIO	7,464,771	-87,058	7,377,713	7,371,845.54	.00	5,867.85 99.9%
64407202	534300	POSTAGE	34,000	0	34,000	281.32	.00	33,718.68 .8%
64407202	538500	OTHER PURCHASED	2,594,823	0	2,594,823	1,977,698.38	704,452.41	-87,327.79 103.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	6000	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64407202	554200	CHEMICALS	671,608	0	671,608	768,091.25	97,271.32	-193,754.57	128.8%*
64407202	573400	CONFERENCES	1,000	0	1,000	1,343.55	.00	-343.55	134.4%*
64407202	574400	MOTOR VEHICLE I	28,000	0	28,000	28,968.00	.00	-968.00	103.5%*
64407204 SEWER TREATMENT PLANT CAPITAL									
440 SEWER DEPARTMENT									
64407204	584900	OTHER IMPROVEME	80,000	0	80,000	.00	30,678.16	49,321.84	38.3%
64409905 STORM WATER DEBT SERVICE									
440 SEWER DEPARTMENT									
64409905	591000	MAT PRIN ON LON	7,871,583	0	7,871,583	7,658,425.65	.00	213,157.35	97.3%
64409905	591500	INTEREST ON LON	3,058,813	0	3,058,813	2,976,918.83	.00	81,894.17	97.3%
64409905	592500	INTEREST ON NOT	358,645	0	358,645	206,853.73	.00	151,791.27	57.7%
64409905	594000	DEBT ADMINISTRA	192,248	0	192,248	185,851.72	.00	6,396.28	96.7%
TOTAL SEWER FUND			0	0	0	286,942.00	923,960.91	-1,210,902.91	100.0%
TOTAL REVENUES			-26,603,402	0	-26,603,402	-24,752,514.40	.00	-1,850,887.60	
TOTAL EXPENSES			26,603,402	0	26,603,402	25,039,456.40	923,960.91	639,984.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	286,942.00	923,960.91	-1,210,902.91	100.0%

** END OF REPORT - Generated by Sedryk Sousa **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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62310000 EMERGENCY MEDICAL SERVICES

000 UNDESIGNATED DEPT

62310000 432000 FEES	-9,651,000	0	-9,651,000	-12,491,304.10	.00	2,840,304.10	129.4%
62310000 455300 EMS CPR TRAININ	0	0	0	-11,846.50	.00	11,846.50	100.0%
62310000 455400 PRIMACARE REIMB	0	0	0	-38,928.00	.00	38,928.00	100.0%
62310000 488000 INSUR RECOVERY	0	0	0	-2,085.99	.00	2,085.99	100.0%
62310000 496900 TRANSFER FROM E	0	-1,242,900	-1,242,900	-1,242,900.00	.00	.00	100.0%

62310001 EMERGENCY MEDICAL SERVICES

000 UNDESIGNATED DEPT

62310001 511000 SALARIES & WAGE	4,215,070	726,000	4,941,070	4,909,168.12	.00	31,901.88	99.4%
62310001 511003 EMS SHARED SQUA	318,911	0	318,911	318,767.20	.00	143.80	100.0%
62310001 511006 EMS SHARED DISP	227,915	0	227,915	.00	.00	227,915.00	.0%
62310001 511007 EMS SHARED FIRE	30,000	0	30,000	.00	.00	30,000.00	.0%
62310001 511115 LONGEVITY	20,750	12,600	33,350	31,200.00	.00	2,150.00	93.6%
62310001 511200 PROFESSIONAL SA	100,000	0	100,000	10,366.96	.00	89,633.04	10.4%
62310001 513000 SALARIES - OVER	275,000	0	275,000	473,849.43	.00	-198,849.43	172.3%*
62310001 513008 OVERTIME WEATHE	25,000	0	25,000	54,425.00	.00	-29,425.00	217.7%*
62310001 514200 EDUCATIONAL	23,800	0	23,800	23,450.00	.00	350.00	98.5%
62310001 514300 SHIFT PREMIUM -	65,060	28,250	93,310	.00	.00	93,310.00	.0%
62310001 514500 HOLIDAY PAY - S	352,334	48,150	400,484	397,113.14	.00	3,370.86	99.2%
62310001 514600 SERVICE OUT OF	7,500	0	7,500	18,980.18	.00	-11,480.18	253.1%*
62310001 516900 RETIREMENT BUYO	25,000	0	25,000	11,442.84	.00	13,557.16	45.8%
62310001 517100 WORKER'S COMPEN	30,000	10,000	40,000	32,765.28	.00	7,234.72	81.9%
62310001 517900 MEDICARE MATCH	73,316	5,000	78,316	74,646.01	.00	3,669.99	95.3%
62310001 519000 OTHER PERSONAL	18,659	0	18,659	12,865.00	.00	5,794.00	68.9%
62310001 519300 UNIFORM ALLOWAN	59,500	0	59,500	55,125.00	.00	4,375.00	92.6%
62310001 519611 DUTY OFFICER ST	10,560	0	10,560	.00	.00	10,560.00	.0%

62310002 EMERGENCY MEDICAL SERVICES

000 UNDESIGNATED DEPT

62310002 521100 ELECTRICITY	6,500	0	6,500	7,586.44	.00	-1,086.44	116.7%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6200 EMERGENCY MEDICAL SERVICES							
62310002 521500 HEAT	6,000	0	6,000	7,870.10	.00	-1,870.10	131.2%*
62310002 525000 REPAIRS/MAINTEN	1,200	0	1,200	3,875.00	.00	-2,675.00	322.9%*
62310002 525800 RADIO REPAIRS &	8,000	0	8,000	11,782.66	1,308.58	-5,091.24	163.6%*
62310002 527300 RENTALS AND LEA	280,700	98,000	378,700	509,930.46	.00	-131,230.46	134.7%*
62310002 530010 EMS CPR TRAININ	15,000	0	15,000	6,448.44	.00	8,551.56	43.0%
62310002 530012 EMS DOCUMENTATI	36,000	0	36,000	30,258.31	.00	5,741.69	84.1%
62310002 530102 WORKERS COMP -	0	0	0	33,826.08	.00	-33,826.08	100.0%*
62310002 530503 TRAINING	12,000	0	12,000	1,170.00	.00	10,830.00	9.8%
62310002 530800 DATA PROCESSING	49,300	0	49,300	83,628.13	.00	-34,328.13	169.6%*
62310002 534100 TELEPHONE/COMMU	10,400	0	10,400	75.00	.00	10,325.00	.7%
62310002 534300 POSTAGE/COMMUNI	4,000	0	4,000	6,021.12	.00	-2,021.12	150.5%*
62310002 535000 MEDICAL DIRECTO	22,500	0	22,500	16,666.70	.00	5,833.30	74.1%
62310002 541100 GASOLINE/ENERGY	85,000	90,000	175,000	154,858.56	.00	20,141.44	88.5%
62310002 542100 OFFICE SUPPLIES	1,800	0	1,800	5,759.59	.00	-3,959.59	320.0%*
62310002 542500 OTHER OFFICE SU	195	0	195	33.88	.00	161.12	17.4%
62310002 542600 PRINTING SUPPLI	500	0	500	2,106.16	.00	-1,606.16	421.2%*
62310002 543900 OTHER R&M SUPPL	8,600	0	8,600	24,189.62	1,021.51	-16,611.13	293.2%*
62310002 545100 CLEANING SUPPLI	1,500	0	1,500	400.32	.00	1,099.68	26.7%
62310002 548100 MOTOR OIL AND L	30,000	0	30,000	42,662.28	.00	-12,662.28	142.2%*
62310002 548500 PARTS AND ACCES	75,000	30,000	105,000	104,473.40	4,398.75	-3,872.15	103.7%
62310002 550100 MEDICAL SUPPLIE	170,000	70,000	240,000	202,081.84	8,391.60	29,526.56	87.7%
62310002 550200 LAB PROCESSING	0	0	0	-30.54	.00	30.54	100.0%
62310002 551100 EDUCATIONAL SUP	625	0	625	.00	.00	625.00	.0%
62310002 551200 BOOKS	600	0	600	385.00	.00	215.00	64.2%
62310002 558300 DATA PROCESSING	2,180	0	2,180	3,040.78	.00	-860.78	139.5%*
62310002 558600 STRETCHER REPAI	5,880	0	5,880	3,684.27	.00	2,195.73	62.7%
62310002 558602 STERLIS SYRINGE	11,500	0	11,500	10,030.22	.00	1,469.78	87.2%
62310002 569100 OTHER INTERGOVE	7,950	11,000	18,950	29,773.53	.00	-10,823.53	157.1%*
62310002 570100 WATER/SEWER CSO	3,600	0	3,600	4,020.71	.00	-420.71	111.7%*
62310002 571000 INSTATE TRAVEL/	300	0	300	.00	.00	300.00	.0%
62310002 573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
62310002 574400 MOTOR VEHICLE I	165,000	0	165,000	177,473.00	.00	-12,473.00	107.6%*
62310002 578100 CLAIMS & DAMAGE	2,000	0	2,000	27,047.34	.00	-25,047.34	1352.4%*
62310002 578400 STAFF DEVELOPME	11,000	0	11,000	12,876.72	.00	-1,876.72	117.1%*
62310002 586100 OTHER EQUIPMENT	0	0	0	27,022.00	.00	-27,022.00	100.0%*
62310002 596101 TRANSFER TO GF	526,216	0	526,216	526,216.00	.00	.00	100.0%

62310004 EMERGENCY MEDICAL SERVICES

000 UNDESIGNATED DEPT

62310004 596100 TRANSFERS TO GE	853,961	0	853,961	853,961.00	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	6200	EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
62310004	596800	TRANSFER GF - H	482,651	0	482,651	482,651.04	.00	-.04	100.0%*
62310004	596900	TRANSFER GF PEN	700,367	0	700,367	700,367.00	.00	.00	100.0%
62310006 EMERGENCY MEDICAL SERVICES CAP									
000 UNDESIGNATED DEPT									
62310006	586100	OTHER EQUIPMENT	174,500	113,900	288,400	287,884.80	.00	515.20	99.8%
TOTAL EMERGENCY MEDICAL SERVICES			0	0	0	-2,960,793.47	15,120.44	2,945,673.03	100.0%
TOTAL REVENUES			-9,651,000	-1,242,900	-10,893,900	-13,787,064.59	.00	2,893,164.59	
TOTAL EXPENSES			9,651,000	1,242,900	10,893,900	10,826,271.12	15,120.44	52,508.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-2,960,793.47	15,120.44	2,945,673.03	100.0%

** END OF REPORT - Generated by Sedryk Sousa **