

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000							
5 REVENUES							
60005 42400 SEWER USE REVENUE	-8,950,067	0	-8,950,067	.00	.00	-8,950,067.00	.0%
60005 42401 SEPTAGE/WASTE FEE R	0	0	0	-1,600.00	.00	1,600.00	100.0%
4400 SEWER ADMINISTRATION							
1 PERSONAL SERVICES							
60401 51105 PAY-PRICIPAL CLERK/	101,176	0	101,176	23,258.88	.00	77,917.12	23.0%
60401 51300 PAY-OVERTIME	2,500	0	2,500	332.28	.00	2,167.72	13.3%
60401 51400 PAY-LONGEVITY	2,100	0	2,100	1,250.00	.00	850.00	59.5%
60401 51830 PAY-CLOTHING ALLOWA	650	0	650	650.00	.00	.00	100.0%
60401 51999 RETIREMENT & BENEFI	35,000	0	35,000	1,274.66	.00	33,725.34	3.6%
2 EXPENSES							
60402 52420 R & M - SEWERS	7,500	0	7,500	.00	.00	7,500.00	.0%
60402 53010 PROF. SERVICES - AU	13,000	0	13,000	5,000.00	.00	8,000.00	38.5%
60402 53011 PROF.SERVICES-OTHER	48,000	300,000	348,000	8,299.66	.00	336,700.34	3.2%
60402 53012 MANAGEMENT SERVICE	7,050,000	0	7,050,000	1,596,523.51	5,453,476.49	.00	100.0%
60402 53017 LOAN ORIGINATION &	50,153	0	50,153	.00	.00	50,153.00	.0%
60402 53100 SEWER CHG. - WHITNEY	30,000	0	30,000	16,613.85	-16,613.85	30,000.00	.0%
60402 53101 USER CHARGE ADMIN.	100,000	0	100,000	.00	.00	100,000.00	.0%
60402 53106 SHUT OFF PROGRAM	20,000	0	20,000	.00	.00	20,000.00	.0%
60402 54200 OFFICE & PROF. SUPP	1,500	0	1,500	.00	987.64	512.36	65.8%
4 DEBT SERVICE							
60404 59101 PRINCIPAL-CSO/PLANT	300,000	0	300,000	.00	.00	300,000.00	.0%
60404 59102 PRINCIPAL-WPAT CSO	592,625	0	592,625	592,625.00	.00	.00	100.0%
60404 59106 PRINCIPAL-2013 WPAT	43,751	0	43,751	.00	.00	43,751.00	.0%
60404 59108 PRINCIPAL-2013 SEWE	40,000	0	40,000	.00	.00	40,000.00	.0%
60404 59132 PRINCIPAL-2017 REFU	135,000	0	135,000	.00	.00	135,000.00	.0%



FOR 2023 03

ACCOUNTS FOR: 6000	SEWER ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60404 59201	INTEREST-CSO/PLANT	47,250	0	47,250	.00	.00	47,250.00	.0%
60404 59202	INTEREST-WPAT CSO A	239,960	0	239,960	123,453.62	.00	116,506.38	51.4%
60404 59206	INTEREST-2013 WPAT	10,743	0	10,743	5,371.17	.00	5,371.83	50.0%
60404 59208	INTEREST-2013 SEWER	17,512	0	17,512	.00	.00	17,512.00	.0%
60404 59232	INTEREST-2007 REFUN	21,525	0	21,525	.00	.00	21,525.00	.0%
60404 59233	INTEREST-MCWT JACKS	40,122	0	40,122	.00	.00	40,122.00	.0%
TOTAL SEWER ENTERPRISE		0	300,000	300,000	2,373,052.63	5,440,850.28	-7,513,902.91	2604.6%
TOTAL REVENUES		-8,950,067	0	-8,950,067	-1,600.00	.00	-8,948,467.00	
TOTAL EXPENSES		8,950,067	300,000	9,250,067	2,374,652.63	5,440,850.28	1,434,564.09	
PRIOR FUND BALANCE								
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES		17,907,690.94						
REVISED FUND BALANCE		17,907,690.94						

FOR 2023 03

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	300,000	300,000	2,373,052.63	5,440,850.28	-7,513,902.91	2604.6%

\*\* END OF REPORT - Generated by Tanya Wdowiak \*\*