

	Sanitation (Utility)	Sewer (Utility)	Water (Utility)	Well #1 (Utility)	Total Utility	Total unclassified		TOTAL
	2023-2024 BUDGET	2023-2024 BUDGET	2023-2024 BUDGET	2023-2024 BUDGET	Jul '22 - Jun 23	Jul '22 - Jun 23	Budget	2023-2024 BUDGET
Income								
0230500 · Water Sales	0	0	486,341	0	486,341	0	0	486,341
0230700 · Sewer Sales	0	208,896	0	0	208,896	0	0	208,896
0230750 · Garbage Revenue	219,033	0	0	0	219,033	0	0	219,033
0230800 · Adjustments	0	0	-9,337	0	-9,337	0	0	-9,337
0231000 · Late Charges	0	-336	15,744	0	15,408	0	0	15,408
0231500 · Reconnect Fees	0	0	3,160	0	3,160	0	0	3,160
0232000 · Inspections & Taps	0	8,315	9,780	0	18,095	0	0	18,095
0232200 · Interest Income	0	1,368	505	0	1,873	0	0	1,873
0232500 · Miscellaneous Income	0	0	2,184	0	2,184	0	0	2,184
Total Income	219,033	218,243	508,376	0	945,652	0	0	945,652
Expense								
0140000 · Employee Expenses								
0240500 · Salaries	0	0	49,926	0	49,926	0	0	49,926
0240600 · Longevity	0	0	453	0	453	0	0	453
0241600 · Retirement	0	0	-1,130	0	-1,130	-214	0	-1,343
0241700 · FICA	0	0	3,317	0	3,317	0	0	3,317
0242000 · Worker's Compensation	108	108	296	51	563	0	0	563
0242900 · Unemployment Tax	0	0	-14	0	-14	0	0	-14
0243000 · Insurance Group	0	0	12,631	0	12,631	0	0	12,631
Total 0140000 · Employee Expenses	108	108	65,479	51	65,746	-214	0	65,532
0150000 · Operating Expenses								
0243300 · Insurance	129	562	434	0	1,125	0	0	1,125
0245300 · Fuel	0	34	31	0	65	0	0	65
0247700 · Postage	1,051	961	1,346	0	3,358	0	0	3,358
0251700 · Utilities	635	16,148	6,090	0	22,872	0	0	22,872
0252000 · Telephone	1,303	1,310	1,310	0	3,923	0	0	3,923
0253900 · Dues & Licenses	0	4,641	2,594	0	7,236	0	0	7,236
0254000 · Bank charges	0	0	60	0	60	0	0	60
0254200 · Water Well Operating Expen	0	0	1,090	6,169	7,258	0	0	7,258
0254210 · Water Treatment Plant	0	0	15,273	659	15,931	0	0	15,931
Total 0150000 · Operating Expenses	3,118	23,655	28,226	6,827	61,827	0	0	61,827
0160000 · Maintenance Expense								
0246500 · Planning & Testing	0	5,468	2,740	0	8,208	0	0	8,208
0249100 · Sewer Plant	0	12,743	0	0	12,743	0	0	12,743
0249700 · Lift Station	0	14,219	0	0	14,219	0	0	14,219
0250300 · Water Tower Repair	0	0	399	0	399	0	0	399
0250500 · Additional Repair Expense	0	7,869	40,127	0	47,996	0	0	47,996
0254400 · Water Well Maintenance	0	0	0	1,518	1,518	0	0	1,518
0254500 · Ground Storage Tanks	0	0	569	0	569	0	0	569
0254600 · Generators	0	3,358	0	2,980	6,338	0	0	6,338
0254700 · Fire Hydrant	0	0	3,647	0	3,647	0	0	3,647
0262800 · Computer maintenance rep	250	0	501	0	751	0	0	751
Total 0160000 · Maintenance Expense	250	43,657	47,983	4,498	96,388	0	0	96,388
0170000 · Material/Equipment Expense								
0245000 · Office Supplies	849	849	872	0	2,570	0	0	2,570

0245700 - Pipes, Clamps, Etc.	0	2,112	15,656	0	17,768	0	0	17,768
0246100 - Chemicals	0	6,571	993	0	7,565	0	0	7,565
0247300 - Meter Boxes	0	91	730	0	821	0	0	821
0248600 - Additional Supply Expense	523	1,091	1,110	0	2,724	0	0	2,724
0250100 - Tanks & Pumps	0	0	4,166	0	4,166	0	0	4,166
Total 0170000 - Material/Equipment Exper	1,372	10,714	23,528	0	35,613	0	0	35,613
0190000 - Services Purchased								
0254150 - PENNINGTON WATER SUPP	0	0	63,197	0	63,197	0	0	63,197
0246600 - Water Service Contractor	0	29,089	61,076	0	90,165	0	0	90,165
0252100 - Lease, Rent, Hire	741	741	741	0	2,222	0	0	2,222
0252900 - Audit	2,623	2,623	2,623	0	7,870	0	0	7,870
0253100 - Accounting	2,649	2,314	2,824	0	7,787	0	0	7,787
0253300 - Legal Fees	0	0	50	100	150	0	0	150
0253700 - Advertising	0	1,157	0	0	1,157	0	0	1,157
0254300 - Sanitation Service	191,455	0	0	0	191,455	0	0	191,455
0254900 - Additional Service Expense	0	8,702	2,431	0	11,133	0	0	11,133
Total 0190000 - Services Purchased	197,468	44,626	132,942	100	375,136	0	0	375,136
0200000 - Debt Service								
0256000 - Interest on Customer Depos	0	0	495	0	495	0	0	495
0263100 - Bad Debts	0	0	0	0	0	0	0	0
Total 0200000 - Debt Service	0	0	495	0	495	0	0	495
0280000 - Capital Expenditures								
0276500 - Retaining Pond Accrual	0	50,000	0	0	50,000	0	0	50,000
0263200 - New Utility Billing Project	4,150	4,150	4,150	0	12,450	0	0	12,450
0276000 - USDA I&S Disbursements	0	0	0	0	0	0	0	0
0278000 - TWDB I & S Disbursements	0	0	38,400	0	38,400	0	0	38,400
0278100 - TWDB Well #2 I&S Disb	0	0	32,400	0	32,400	0	0	32,400
0278200 - 75 TG Space Ball Renovatio	0	0	0	0	0	0	0	0
0278400 - 2021 Refinance Bonds I&S	0	65,010	0	0	65,010	0	0	65,010
Total 0280000 - Capital Expenditures	4,150	119,160	74,950	0	198,260	0	0	198,260
0290000 - Other Expenses								
0263000 - Depreciation	0	0	0	0	0	0	0	0
0277000 - Contingency	0	56,200	56,201	0	112,401	0	0	112,401
Total 0290000 - Other Expenses	0	56,200	56,201	0	112,401	0	0	112,401
Total Expense	206,467	298,120	429,803	11,476	945,866	-214	0	945,652
Net Income	12,566	-79,877	78,574	-11,476	-213	214	0	0