

Last import was at close-of-month for Dec 2023									
	2023/24 Budget	YTD Actual	% of budget	YTD Remaining	Notes	Manual changes	Remaining in budget line	Expected 2023/24 Balance	%
REVENUE									
Revenue									
Unmetered Water Revenue	40,985	41,180	100%	-195			0	41,180	100%
Water-Frontage charge	7,175	8,477	118%	-1,302			0	8,477	118%
Sewer Dues	50,387	51,536	102%	-1,149			0	51,536	102%
Sewer- Frontage charge	9,893	11,270	114%	-1,377			0	11,270	114%
Delayed Payment Charges	100	437	437%	-337			0	437	437%
CCBF Funding	0	66,808		-66,808			0	66,808	
Curb Service Fee	400	490	123%	-90			0	490	123%
TOTAL REVENUE	108,940	180,198	165%	-71,258			0	180,198	165%
EXPENSE									
Water Operating Expenses									
Materials & Supplies	508	0	0%	508			508	508	100%
Repairs & Maintenance	2,500	226	9%	2,274	< Causeway pipe repair		2,274	2,500	100%
Back up Maintenance Operator	751	619	82%	132			132	751	100%
Power or Electricity (W)	3,500	2,701	77%	799			799	3,500	100%
Water Testing Fees	6,000	3,575	60%	2,425			2,425	6,000	100%
Chemicals	355	245	69%	110			110	355	100%
Total Operating Expenses	13,614	7,366	54%	6,249			6,249	13,614	100%
General Expenses									
General Legal Fees	2,000	0	0%	2,000			2,000	2,000	100%
Interest on short term debt	818	0	0%	818			818	818	100%
Bank Service Charge	500	295	59%	205			205	500	100%
Water Operator	8,452	5,445	64%	3,007			3,007	8,452	100%
Insurance	1,523	1,614	106%	-91			0	1,614	106%
Regulatory Commission Fees	1,218	1,185	97%	33			33	1,218	100%
Miscellaneous Expense	542	44	8%	498	< Wharf signage		498	542	100%
Share of General Government Expense	21,028	0	0%	21,028			21,028	21,028	100%
Share of Old School Expenses	697	0	0%	697			697	697	100%
Total General Expenses	36,778	8,583	23%	28,195			28,286	36,869	100%
Non-Operating Income & Expenses									
Interest on Long-Term Debt	576	764	133%	-188			0	764	133%
Total Non-Operating Income & Exps	576	764	133%	-188			0	764	133%
Sewer Expenses									
Sewer Testing Fees	1,523	864	57%	660			660	1,523	100%
Contract Fees For sewer Operator	20,972	15,774	75%	5,198			5,198	20,972	100%

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Repairs & Maintenance (S)	761	14,759	1939%	-13,998	< Lift station floats, annual wharf check, lift pump cable, level probe, wharf leak & ongoing issues, tree removal @ WWTP (Capital project), tank testing (Capital project)		0	14,759	1939%
Property Taxes (S)	609	561	92%	48			48	609	100%
Electricity (S)	9,300	5,595	60%	3,705			3,705	9,300	100%
Telephone- Computer (S)	1,370	876	64%	494			494	1,370	100%
Sewer Snow Removal	1,950	2,178	112%	-228			0	2,178	112%
Backup Operator Expense	1,127	619	55%	508			508	1,127	100%
Liquid waste removal (S)	2,500	1,783	71%	717			717	2,500	100%
Wanda L Electricity	0	316		-316			0	316	
Lighthouse P Electricity	0	945		-945			0	945	
Propane	1,218	184	15%	1,034			1,034	1,218	100%
Total General Sewer Expenses	41,330	65,146	158%	-3,123			12,364	56,817	137%
Water Expenses									
Causeway Electricity	0	1,620		-1,620			0	1,620	
Water Snow Removal	675	726	108%	-51			0	726	108%
Total Water Expenses	675	23,783	3523%	-1,671			0	22,112	3276%
TOTAL OPERATING EXPENSE	92,973	105,642	114%	29,461			40,650	130,176	140%
NET INCOME before depreciation	15,967	74,556	467%	-100,719			0	50,022	313%