

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	%
<b>REVENUE</b>									
<b>Revenue</b>									
Unmetered Water Revenue	40,985	41,180	100%	-195			0	41,180	100%
Water-Frontage charge	7,175	8,652	121%	-1,477			0	8,652	121%
Sewer Dues	50,387	51,536	102%	-1,149			0	51,536	102%
Sewer- Frontage charge	9,893	11,588	117%	-1,695			0	11,588	117%
Delayed Payment Charges	100	452	452%	-352			0	452	452%
CCBF Funding	0	67,152		-67,152			0	67,152	
Curb Service Fee	400	495	124%	-95			0	495	124%
<b>TOTAL REVENUE</b>	<b>108,940</b>	<b>181,055</b>	<b>166%</b>	<b>-72,115</b>			<b>0</b>	<b>181,055</b>	<b>166%</b>
<b>EXPENSE</b>									
<b>Water Operating Expenses</b>									
Materials & Supplies	508	0	0%	508			508	508	100%
Repairs & Maintenance	2,500	613	25%	1,887	< Leak repair for property across causeway		1,887	2,500	100%
Back up Maintenance Operator	751	688	92%	64			64	751	100%
Power or Electricity (W)	3,500	4,036	115%	-536			0	4,036	115%
Water Testing Fees	6,000	3,933	66%	2,068			2,068	6,000	100%
Chemicals	355	245	69%	110			110	355	100%
<b>Total Operating Expenses</b>	<b>13,614</b>	<b>9,514</b>	<b>70%</b>	<b>4,100</b>			<b>4,637</b>	<b>14,150</b>	<b>104%</b>
<b>General Expenses</b>									
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	320	64%	180			180	500	100%
Water Operator	8,452	6,050	72%	2,402			2,402	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%
<b>Total General Expenses</b>	<b>36,778</b>	<b>9,687</b>	<b>26%</b>	<b>27,565</b>			<b>27,656</b>	<b>36,869</b>	<b>100%</b>
<b>Non-Operating Income &amp; Expenses</b>									
Interest on Long-Term Debt	576	841	146%	-265			0	841	146%
<b>Total Non-Operating Income &amp; Expens</b>	<b>576</b>	<b>841</b>	<b>146%</b>	<b>-265</b>			<b>0</b>	<b>841</b>	<b>146%</b>
<b>Sewer Expenses</b>									
Sewer Testing Fees	1,523	1,030	68%	493			493	1,523	100%
Contract Fees For sewer Operator	20,972	17,527	84%	3,446			3,446	20,972	100%

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Repairs & Maintenance (S)	761	10,117	1329%	-9,356	< 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	10,117	1329%
Property Taxes (S)	609	561	92%	48			48	609	100%
Electricity (S)	9,300	6,223	67%	3,077			3,077	9,300	100%
Telephone- Computer (S)	1,370	976	71%	394			394	1,370	100%
Sewer Snow Removal	1,950	2,178	112%	-228			0	2,178	112%
Backup Operator Expense	1,127	688	61%	440			440	1,127	100%
Liquid waste removal (S)	2,500	4,611	184%	-2,111			0	4,611	184%
Wanda L Electricity	0	351		-351			0	351	
Lighthouse P Electricity	0	1,081		-1,081			0	1,081	
Propane	1,218	184	15%	1,034			1,034	1,218	100%
<b>Total General Sewer Expenses</b>	<b>41,330</b>	<b>45,526</b>	<b>110%</b>	<b>-4,196</b>			<b>8,932</b>	<b>54,458</b>	<b>132%</b>
<b>Water Expenses</b>									
Causeway Electricity	0	1,650		-1,650			0	1,650	
Water Snow Removal	675	726	108%	-51			0	726	108%
<b>Total Water Expenses</b>	<b>675</b>	<b>2,376</b>	<b>352%</b>	<b>-1,701</b>			<b>0</b>	<b>675</b>	<b>100%</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>92,973</b>	<b>67,943</b>	<b>73%</b>	<b>25,503</b>			<b>36,587</b>	<b>106,993</b>	<b>115%</b>
<b>NET INCOME before depreciation</b>	<b>15,967</b>	<b>113,112</b>	<b>708%</b>	<b>-97,619</b>			<b>0</b>	<b>74,062</b>	<b>464%</b>
<b>Non Operating Expenses Water &amp; Sewer</b>									
Depreciation Expense	23,000	0	0%	23,000			23,000	23,000	100%
Depreciation Expense -Sewer System	38,000	0	0%	38,000			38,000	38,000	100%
<b>Total Depreciation Expenses</b>	<b>61,000</b>	<b>0</b>	<b>0%</b>	<b>61,000</b>			<b>38,000</b>	<b>99,000</b>	<b>162%</b>