



## Budget Analysis

Reporting As Of 09/01/2024 to 09/30/2024

Account Description	Current Month	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
Telephone / Internet - Water	287.06	70.00	-217.06	8,603.72	630.00	-7,973.72
Telephone / Internet - Wat Tower Valley	110.04	115.00	4.96	965.36	1,035.00	69.64
Postage	0.00	300.00	300.00	3,332.71	2,700.00	-632.71
Office Maintenance	104.22	130.00	25.78	1,067.21	1,170.00	102.79
Ground Maintenance	0.00	100.00	100.00	312.50	900.00	587.50
Misc. - Admin Water	187.50	250.00	62.50	1,262.29	2,250.00	987.71
(Gain) Loss on Asset	0.00	0.00	0.00	0.00	0.00	0.00
Wages - Sewer	15,721.80	16,548.00	826.20	151,573.10	157,009.00	5,435.90
Mileage Reim. - Sewer	170.80	172.00	1.20	1,418.22	1,677.00	258.78
Payroll Tax Expense	1,180.57	1,260.00	79.43	11,530.11	11,955.00	424.89
Retirement - Main Account	0.00	0.00	0.00	0.00	0.00	0.00
Sewage Treatment	46,351.41	56,425.00	10,073.59	484,934.12	507,825.00	22,890.88
Electric - Sewer	312.42	500.00	187.58	3,326.30	4,500.00	1,173.70
Electric - Lift Station #1	1,444.04	2,200.00	755.96	13,250.47	19,800.00	6,549.53
Electric - Pump Building	1,796.33	2,550.00	753.67	20,471.69	22,950.00	2,478.31
Chemicals	0.00	250.00	250.00	0.00	2,250.00	2,250.00
Sewer System Repair	0.00	1,200.00	1,200.00	7,493.15	10,800.00	3,306.85
Misc. Supply - System	156.87	915.00	758.13	2,080.73	8,235.00	6,154.27
Land Restoration	1,114.01	330.00	-784.01	3,037.97	2,970.00	-67.97
Equipment Maint - System	0.00	3,300.00	3,300.00	0.00	29,700.00	29,700.00
Building Maint - System	768.79	200.00	-568.79	1,451.91	1,800.00	348.09
Engineering Services	0.00	100.00	100.00	0.00	900.00	900.00
Accounting Services	21,892.34	1,950.00	-19,942.34	24,757.16	17,550.00	-7,207.16
Legal Services	0.00	100.00	100.00	187.50	900.00	712.50
Consulting Services	-21,564.45	68.00	21,632.45	0.00	612.00	612.00
Equipment Rental	0.00	50.00	50.00	0.00	450.00	450.00
Auto Fuel	1,039.76	1,125.00	85.24	7,347.56	10,125.00	2,777.44
Auto Svc. - Sewer	26.48	500.00	473.52	4,198.19	4,500.00	301.81
Depreciation Expense	31,500.00	31,500.00	0.00	283,500.00	283,500.00	0.00
Amortization Expense - Sewer	993.00	993.00	0.00	8,928.00	8,937.00	9.00
Liability Insurance	0.00	2,000.00	2,000.00	21,417.75	18,000.00	-3,417.75
Worker's Compensation Ins.	0.00	312.00	312.00	1,803.00	2,808.00	1,005.00
Health Ins. - Sewer	3,258.81	3,325.00	66.19	37,923.51	29,925.00	-7,998.51
Permits & Annual Fees	0.00	500.00	500.00	4,598.63	4,500.00	-98.63
Interest Expense	0.00	0.00	0.00	292,743.92	294,000.00	1,256.08
Education Exp. - Sewer	0.00	100.00	100.00	707.09	900.00	192.91
Service Fee Expense	0.00	25.00	25.00	0.00	225.00	225.00
Office Supplies	5,372.79	1,600.00	-3,772.79	13,266.32	14,400.00	1,133.68
Trash	145.97	210.00	64.03	1,710.27	1,890.00	179.73
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Telephone / Internet Office Build- Sewer	429.12	450.00	20.88	3,489.55	4,050.00	560.45
SCADA Internet Lift Stations	0.00	1,800.00	1,800.00	1,493.46	16,200.00	14,706.54
Postage	0.00	900.00	900.00	9,998.08	8,100.00	-1,898.08
Office Maintenance	312.68	350.00	37.32	3,201.52	3,150.00	-51.52
Ground Maintenance	0.00	120.00	120.00	937.50	1,080.00	142.50
Misc. - Admin	562.50	750.00	187.50	3,373.74	6,750.00	3,376.26
(Gain) Loss on Asset	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS DR	-528.97	0.00	528.97	-5,735.38	0.00	5,735.38
ADJUSTMENTS CR	528.97	0.00	-528.97	5,735.38	0.00	-5,735.38
<b>TOTAL EXPENSES</b>	<b>171,693.43</b>	<b>197,982.00</b>	<b>26,288.57</b>	<b>2,023,788.83</b>	<b>2,112,780.00</b>	<b>88,991.17</b>

## VALLEY RURAL UTILITY

## Budget Analysis

Reporting As Of 09/01/2024 to 09/30/2024

Account Description	Current Month	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
TOTAL INCOME	262,181.34	254,953.00	7,228.34	2,275,748.94	2,276,772.00	-1,023.06
NET TOTALS	90,487.91	56,971.00	33,516.91	251,960.11	163,992.00	87,968.11