

Budget Analysis

Reporting As Of 06/01/2024 to 06/30/2024

Account Description	Current Month	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
Telephone / Internet - Water	3,024.19	70.00	-2,954.19	6,311.56	420.00	-5,891.56
Telephone / Internet - Wat Tower Valley	110.04	115.00	4.96	635.24	690.00	54.76
Postage	774.15	300.00	-474.15	2,985.58	1,800.00	-1,185.58
Office Maintenance	61.32	130.00	68.68	662.63	780.00	117.37
Ground Maintenance	0.00	100.00	100.00	312.50	600.00	287.50
Misc. - Admin Water	14.26	250.00	235.74	824.04	1,500.00	675.96
(Gain) Loss on Asset	0.00	0.00	0.00	0.00	0.00	0.00
Wages - Sewer	16,095.62	16,548.00	452.38	96,204.26	103,228.00	7,023.74
Mileage Reim. - Sewer	137.28	172.00	34.72	956.09	1,118.00	161.91
Payroll Tax Expense	1,191.32	1,260.00	68.68	7,406.54	7,860.00	453.46
Retirement - Main Account	0.00	0.00	0.00	0.00	0.00	0.00
Sewage Treatment	61,613.06	56,425.00	-5,188.06	344,190.91	338,550.00	-5,640.91
Electric - Sewer	214.96	500.00	285.04	2,308.78	3,000.00	691.22
Electric - Lift Station #1	1,756.77	2,200.00	443.23	8,930.99	13,200.00	4,269.01
Electric - Pump Building	2,296.02	2,550.00	253.98	15,296.84	15,300.00	3.16
Chemicals	0.00	250.00	250.00	0.00	1,500.00	1,500.00
Sewer System Repair	0.00	1,200.00	1,200.00	7,493.15	7,200.00	-293.15
Misc. Supply - System	621.49	915.00	293.51	1,602.82	5,490.00	3,887.18
Land Restoration	812.61	330.00	-482.61	1,923.96	1,980.00	56.04
Equipment Maint - System	0.00	3,300.00	3,300.00	0.00	19,800.00	19,800.00
Building Maint - System	0.00	200.00	200.00	333.50	1,200.00	866.50
Engineering Services	0.00	100.00	100.00	0.00	600.00	600.00
Accounting Services	388.42	1,950.00	1,561.58	2,115.93	11,700.00	9,584.07
Legal Services	0.00	100.00	100.00	187.50	600.00	412.50
Consulting Services	0.00	68.00	68.00	0.00	408.00	408.00
Equipment Rental	0.00	50.00	50.00	0.00	300.00	300.00
Auto Fuel	1,011.75	1,125.00	113.25	4,636.90	6,750.00	2,113.10
Auto Svc. - Sewer	0.00	500.00	500.00	3,639.37	3,000.00	-639.37
Depreciation Expense	31,500.00	31,500.00	0.00	189,000.00	189,000.00	0.00
Amortization Expense - Sewer	993.00	993.00	0.00	5,949.00	5,958.00	9.00
Liability Insurance	0.00	2,000.00	2,000.00	11,802.00	12,000.00	198.00
Worker's Compensation Ins.	0.00	312.00	312.00	922.50	1,872.00	949.50
Health Ins. - Sewer	4,691.26	3,325.00	-1,366.26	25,582.51	19,950.00	-5,632.51
Permits & Annual Fees	939.00	500.00	-439.00	4,257.38	3,000.00	-1,257.38
Interest Expense	0.00	0.00	0.00	147,143.55	148,000.00	856.45
Education Exp. - Sewer	30.00	100.00	70.00	707.09	600.00	-107.09
Service Fee Expense	0.00	25.00	25.00	0.00	150.00	150.00
Office Supplies	1,060.46	1,600.00	539.54	6,195.08	9,600.00	3,404.92
Trash	188.53	210.00	21.47	1,143.31	1,260.00	116.69
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Telephone / Internet Office Build- Sewer	301.97	450.00	148.03	2,202.18	2,700.00	497.82
SCADA Internet Lift Stations	0.00	1,800.00	1,800.00	1,493.46	10,800.00	9,306.54
Postage	2,322.44	900.00	-1,422.44	8,956.73	5,400.00	-3,556.73
Office Maintenance	183.93	350.00	166.07	1,987.76	2,100.00	112.24
Ground Maintenance	0.00	120.00	120.00	937.50	720.00	-217.50
Misc. - Admin	42.78	750.00	707.22	2,059.03	4,500.00	2,440.97
(Gain) Loss on Asset	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS DR	2.49	0.00	-2.49	-527.15	0.00	527.15
ADJUSTMENTS CR	-2.49	0.00	2.49	527.15	0.00	-527.15
TOTAL EXPENSES	214,719.75	197,382.00	-17,337.75	1,299,949.27	1,353,644.00	53,694.73

VALLEY RURAL UTILITY

Budget Analysis

Reporting As Of 06/01/2024 to 06/30/2024

Account Description	Current Month	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
TOTAL INCOME	252,395.06	254,953.00	-2,557.94	1,470,894.82	1,511,913.00	-41,018.18
NET TOTALS	37,675.31	57,571.00	-19,895.69	170,945.55	158,269.00	12,676.55