

VALLEY RURAL UTILITY

Budget Analysis

Reporting As Of 03/01/2024 to 03/31/2024

Account Description	Current Month	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
Telephone / Internet - Water	280.78	70.00	-210.78	2,713.29	210.00	-2,503.29
Telephone / Internet - Wat Tower Valley	85.04	115.00	29.96	305.12	345.00	39.88
Postage	1,305.31	300.00	-1,005.31	1,482.31	900.00	-582.31
Office Maintenance	111.72	130.00	18.28	350.32	390.00	39.68
Ground Maintenance	0.00	100.00	100.00	0.00	300.00	300.00
Misc. - Admin Water	125.00	250.00	125.00	388.58	750.00	361.42
(Gain) Loss on Asset	0.00	0.00	0.00	0.00	0.00	0.00
Wages - Sewer	14,912.68	15,760.00	847.32	45,706.93	51,220.00	5,513.07
Mileage Reim. - Sewer	172.83	172.00	-0.83	468.90	559.00	90.10
Payroll Tax Expense	1,115.29	1,200.00	84.71	3,673.91	3,900.00	226.09
Retirement - Main Account	0.00	0.00	0.00	0.00	0.00	0.00
Sewage Treatment	80,713.25	56,425.00	-24,288.25	170,090.40	169,275.00	-815.40
Electric - Sewer	388.03	500.00	111.97	1,517.86	1,500.00	-17.86
Electric - Lift Station #1	0.00	2,200.00	2,200.00	3,518.07	6,600.00	3,081.93
Electric - Pump Building	2,099.86	2,550.00	450.14	7,538.35	7,650.00	111.65
Chemicals	0.00	250.00	250.00	0.00	750.00	750.00
Sewer System Repair	0.00	1,200.00	1,200.00	6,799.99	3,600.00	-3,199.99
Misc. Supply - System	423.41	915.00	491.59	564.71	2,745.00	2,180.29
Land Restoration	724.87	330.00	-394.87	1,111.35	990.00	-121.35
Equipment Maint - System	0.00	3,300.00	3,300.00	0.00	9,900.00	9,900.00
Building Maint - System	0.00	200.00	200.00	160.38	600.00	439.62
Engineering Services	0.00	100.00	100.00	0.00	300.00	300.00
Accounting Services	298.94	1,950.00	1,651.06	1,117.44	5,850.00	4,732.56
Legal Services	72.00	100.00	28.00	187.50	300.00	112.50
Consulting Services	0.00	68.00	68.00	0.00	204.00	204.00
Equipment Rental	0.00	50.00	50.00	0.00	150.00	150.00
Auto Fuel	732.35	1,125.00	392.65	1,869.20	3,375.00	1,505.80
Auto Svc. - Sewer	0.00	500.00	500.00	974.44	1,500.00	525.56
Depreciation Expense	31,500.00	31,500.00	0.00	94,500.00	94,500.00	0.00
Amortization Expense - Sewer	990.00	993.00	3.00	2,970.00	2,979.00	9.00
Liability Insurance	286.50	2,000.00	1,713.50	5,778.75	6,000.00	221.25
Worker's Compensation Ins.	0.00	312.00	312.00	922.50	936.00	13.50
Health Ins. - Sewer	3,808.69	3,325.00	-483.69	12,588.27	9,975.00	-2,613.27
Permits & Annual Fees	0.00	500.00	500.00	3,142.52	1,500.00	-1,642.52
Interest Expense	0.00	0.00	0.00	147,143.55	148,000.00	856.45
Education Exp. - Sewer	320.36	100.00	-220.36	320.36	300.00	-20.36
Service Fee Expense	0.00	25.00	25.00	0.00	75.00	75.00
Office Supplies	473.72	1,600.00	1,126.28	4,115.68	4,800.00	684.32
Trash	191.92	210.00	18.08	571.46	630.00	58.54
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Telephone / Internet Office Build- Sewer	410.39	450.00	39.61	1,041.97	1,350.00	308.03
SCADA Internet Lift Stations	1,493.46	1,800.00	306.54	1,493.46	5,400.00	3,906.54
Postage	3,915.92	900.00	-3,015.92	4,446.92	2,700.00	-1,746.92
Office Maintenance	335.14	350.00	14.86	1,050.90	1,050.00	-0.90
Ground Maintenance	0.00	120.00	120.00	0.00	360.00	360.00
Misc. - Admin	375.00	750.00	375.00	1,165.74	2,250.00	1,084.26
(Gain) Loss on Asset	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS DR	-153.13	0.00	153.13	-721.64	0.00	721.64
ADJUSTMENTS CR	153.13	0.00	-153.13	721.64	0.00	-721.64
TOTAL EXPENSES	199,883.46	196,286.00	-3,597.46	717,491.17	755,724.00	38,232.83

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Budget Analysis

Reporting As Of 03/01/2024 to 03/31/2024

Account Description	Current Month	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
TOTAL INCOME	222,302.17	249,053.00	-26,750.83	715,730.82	747,159.00	-31,428.18
NET TOTALS	22,418.71	52,767.00	-30,348.29	-1,760.35	-8,565.00	6,804.65