

	2024 Budget	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024		
Beginning Cash Balance		77,645.67	82,845.90	71,665.70	142,280.86	179,217.71	128,981.85	118,262.32	187,447.80	176,729.78	174,835.88	155,623.65	157,203.58			
O&M REVENUE		15,004.73	12,165.93	14,404.55	16,237.13	16,876.32	11,917.73	17,381.76	11,850.67	12,953.20	15,899.10	11,707.87	15,879.26	172,278.25	qb	poc
Transfer From Cap Projects																
Levy Collection		3,235.29	4,363.51	8,112.62	30,996.87	2,346.12	509.00	658.27	706.20	1,155.38	25,881.51	4,404.86	324.75	82,694.38		
Late Fees			113.43	92.45	367.26	81.74	42.41	94.75	680.78	74.15	44.11	27.42	44.84	1,663.34		
interest					211.17	252.98		253.42	262.03	244.92	244.92	239.07	221.57	1,930.08		
Total		18,240.02	16,642.87	22,609.62	47,812.43	19,557.16	12,469.14	18,388.20	13,499.68	14,427.65	42,069.64	16,379.22	16,470.42	34,882.89		
O&M EXPENDITURES																
10-Salaries	20,000.00	1,198.00	1,495.00	1,284.00	1,384.00	1,409.00	1,544.00	1,909.00	1,459.00	1,395.50	2,643.00	3,733.63	1,458.00	20,912.13		
20-Personel Benefits	3,000.00	100.01	125.65	106.48	115.38	117.39	139.46	199.62	121.21	115.00	264.52	309.97	120.29	1,834.98		
31-Supplies	3,200.00	37.19		198.61		75.37	61.31	75.38	120.94	145.45		142.08		856.33		
32-Fuel	2,000.00							259.64				100.00		359.64		
35-Small Tools	13,000.00													-		
41-ProfSvc	60,000.00	3,348.49	1,615.50	1,624.50	1,615.50	1,924.84	17,583.59	5,048.57	17,333.33	7,779.45	1,627.14	1,624.50	6,778.12	67,903.53		
42-Comm	4,800.00	368.15	339.93	407.05	344.06	243.49	309.21	355.92	568.12	362.34	497.58	790.37	146.00	4,732.22		
43-Mileage/Education	2,400.00	200.00	225.00	175.00	175.00	175.00	175.00	175.00	241.20	240.50	134.00	203.01	207.70	2,326.41		
44-Advertising	800.00		86.00								82.15		86.00	254.15		
45-Rent/Lease	8,600.00	150.00	150.00	150.00	150.00	2,368.62	150.00	150.00	150.00	150.00	150.00	774.66	150.00	4,643.28		
46-Insurance	16,000.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00			1,178.00	1,206.00	1,206.00	1,206.00	1,206.00	11,612.00		
47-Utilities	13,500.00	1,214.83	1,350.49	1,216.93	1,181.52	839.86	1,784.10	913.82	879.58	962.77	1,117.31	927.22	1,252.35	13,640.78		
48-Repairs	75,000.00	4,997.56	1,244.00	1,642.00	4,763.12	1,517.45	1,442.00	15.56	544.78	964.54	51,760.17	4,987.85	3,192.30	77,071.33		
49-Misc	\$12,000.00	303.56	69.50	4,067.89	25.00			100.21	1,621.54	3,000.00	1,800.00		49.00	11,036.70		
Capital Expenditures														-		
Petty Cash																
Expenditures		13,039.79	7,823.07	11,994.46	10,875.58	9,793.02	23,188.67	9,202.72	24,217.70	16,321.55	61,281.87	14,799.29	14,645.76	217,183.48		
Ending Cash Balance		82,845.90	91,665.70	82,280.86	119,217.71	128,981.85	118,262.32	127,447.80	116,729.78	114,835.88	95,623.65	97,203.58	99,028.24			
General Investment		\$40,000.00	\$40,000.00	60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	60,000.00	\$60,000.00			