

### Custom Budget Report

#### Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 2100 WASTEWATER ADMINISTRATION							
1400 FEES	1,051,939.03	776,564.30	1,050,000.00	527,520.20	522,479.80	1,050,000.00	0.00
1401 FEES INTEREST	9,662.64	8,569.72	10,000.00	6,339.43	3,660.57	10,000.00	0.00
1402 BANK/INVESTMENT INTEREST	4,100.16	24,358.65	16,000.00	11,036.34	4,963.66	16,000.00	0.00
1403 LIEN COSTS REVENUE	8,686.98	11,441.20	10,000.00	8,957.88	1,042.12	10,000.00	0.00
1404 MISC	0.00	214.00	0.00	0.00	0.00	0.00	0.00
1405 GRANT PROCEEDS	900,000.00	0.00	600,000.00	0.00	600,000.00	0.00	-600,000.00
1406 BOND PROCEEDS	0.00	304,139.02	150,000.00	0.00	150,000.00	0.00	-150,000.00
WASTEWATER ADMINISTRATION	1,974,388.81	1,125,286.89	1,836,000.00	553,853.85	1,282,146.15	1,086,000.00	-750,000.00

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 2200 WASTEWATER PROTECTION							
1000 INSURANCE CLAIM	0.00	2,470.00	0.00	0.00	0.00	0.00	0.00
WASTEWATER PROTECTION	0.00	2,470.00	0.00	0.00	0.00	0.00	0.00



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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 2500 WASTEWATER PUMP STATIONS							
0512 W/W RV DUMP	2,842.51	2,485.50	3,000.00	1,943.00	1,057.00	3,000.00	0.00
WASTEWATER PUMP STATIONS	2,842.51	2,485.50	3,000.00	1,943.00	1,057.00	3,000.00	0.00
<b>Revenue Totals:</b>	<b>1,977,231.32</b>	<b>1,130,242.39</b>	<b>1,839,000.00</b>	<b>555,796.85</b>	<b>1,283,203.15</b>	<b>1,089,000.00</b>	<b>-750,000.00</b>