

Budget to Actual Jan 1 - Jun 30 2024					
				Variance	
	Monthly Budget	YTD Budget	YTD Actual	(Under)/Over	
Debt Service					
Debt 1/6	\$ 731,721.00	\$ 4,390,326.00	\$ 4,390,326.00	\$ -	0%
Debt 1/12	\$ 870,000.00	\$ 5,220,000.00	\$ 5,220,000.00	\$ -	0%
CWSRF	\$ 300,000.00	\$ 1,800,000.00		\$ (1,800,000.00)	-100%
DWSRF	\$ 40,000.00	\$ 240,000.00		\$ (240,000.00)	-100%
TOTAL	\$ 1,941,721.00	\$ 11,650,326.00	\$ 9,610,326.00	\$ (2,040,000.00)	-18%
Employees					
COJ Reimbursement	\$ 115,000.00	\$ 690,000.00	\$ 856,706.62	\$ 166,706.62	24%
JXN Payroll	\$ 116,000.00	\$ 696,000.00	\$ 771,888.27	\$ 75,888.27	11%
Temps			\$ 90,486.37	\$ 90,486.37	
TOTAL	\$ 231,000.00	\$ 1,386,000.00	\$ 1,719,081.26	\$ 333,081.26	24%
IT Integration					
BOSS	\$ 250,000.00	\$ 1,500,000.00	\$ 3,587,743.56	\$ 2,087,743.56	139%
					Project delayed and 2023 invoices rolled into 2024
Billing					
UMS	\$ 250,000.00	\$ 1,500,000.00	\$ 1,253,541.32	\$ (246,458.68)	-16%
SIS	\$ 20,000.00	\$ 120,000.00	\$ 54,240.00	\$ (65,760.00)	-55%
Sustainability Partners	\$ 500,000.00	\$ 3,000,000.00	\$ 2,040,431.74	\$ (959,568.26)	-32%
Protel	\$ 52,000.00	\$ 312,000.00	\$ 325,897.83	\$ 13,897.83	4%
Mythics			\$ 187,203.16	\$ 187,203.16	
Doxim			\$ 208,501.42	\$ 208,501.42	
Fiserv			\$ 57.15	\$ 57.15	
Plumbing Investigations			\$ 3,980.23	\$ 3,980.23	
TOTAL	\$ 822,000.00	\$ 4,932,000.00	\$ 4,073,852.85	\$ (858,147.15)	-17%
JXN Water Operations					
Occupancy	\$ 20,000.00	\$ 120,000.00	\$ 82,690.27	\$ (37,309.73)	-31%
Materials and Supplies	\$ 25,000.00	\$ 150,000.00	\$ 70,175.82	\$ (79,824.18)	-53%
Security	\$ 35,000.00	\$ 210,000.00	\$ 189,130.20	\$ (20,869.80)	-10%
Contractual Support	\$ 50,000.00	\$ 300,000.00	\$ 233,932.25	\$ (66,067.75)	-22%
Communications/PR			\$ 73,125.32	\$ 73,125.32	
Engineering			\$ 1,270.66	\$ 1,270.66	
Legal			\$ 25,418.70	\$ 25,418.70	
ROW Acquisition			\$ 1,500.00	\$ 1,500.00	
Phone/IT Systems			\$ 129,323.07	\$ 129,323.07	
Rate Study			\$ 3,294.50	\$ 3,294.50	
Central Supply	\$ 41,667.00	\$ 250,002.00	\$ 286,645.48	\$ 36,643.48	15%
Transportation	\$ 5,000.00	\$ 30,000.00	\$ 61,426.68	\$ 31,426.68	105%
Bank Charges			\$ 5,479.04	\$ 5,479.04	
Postage			\$ 454.88	\$ 454.88	
Insurance			\$ 60,299.00	\$ 60,299.00	
Uniforms			\$ 3,814.20	\$ 3,814.20	
Small/Minority Business Initiative			\$ 81,328.00	\$ 81,328.00	
TOTAL	\$ 46,667.00	\$ 1,060,002.00	\$ 1,075,375.82	\$ 15,373.82	1%
Locating	\$ 50,000.00	\$ 300,000.00	\$ 42,168.06	\$ (257,831.94)	-86%
Sewer					
Veolia	\$ 1,500,000.00	\$ 9,000,000.00	\$ 9,485,638.52	\$ 485,638.52	5%
Q Solutions	\$ 100,000.00	\$ 600,000.00	\$ 371,692.11	\$ (228,307.89)	-38%
Brown and Caldwell	\$ 100,000.00	\$ 600,000.00	\$ 535,798.75	\$ (64,201.25)	-11%
Hydroflow Solutions	\$ 200,000.00	\$ 1,200,000.00	\$ 765,300.00	\$ (434,700.00)	-36%
CES	\$ 250,000.00	\$ 1,500,000.00	\$ 2,177,445.00	\$ 677,445.00	45%
Metering CEL	\$ 21,476.00	\$ 128,856.00	\$ 107,380.00	\$ (21,476.00)	-17%
No Fear Tree Service			\$ 1,200.00		
Spatco			\$ 2,200.00		
Legal			\$ 4,645.50	\$ 4,645.50	
Equipment			\$ 1,049,221.75	\$ 1,049,221.75	
TOTAL		\$ 13,028,856.00	\$ 14,500,521.63	\$ 1,471,665.63	11%
TOTAL O&M		\$ 33,857,184.00	\$ 34,609,069.18	\$ 751,885.18	2%
Sewer Major Maintenance and Repairs					
Wicker			\$ 1,488,732.85		
Stantec			\$ 1,492.50		
UCI			\$ 1,176,125.15		
Suncoast			\$ 918,631.38		
Delta Constructors			\$ 1,897,242.54		
Anding			\$ 4,066,223.21		
Kimley Horn			\$ 27,977.34		
Matlock Concrete			\$ 174,750.00		
Ovivo			\$ 77,760.00		
TOTAL			\$ 9,828,934.97		
Water Major Maintenance and Repairs					
Ops Center Rehabilitation			\$ 466,784.08		Potential grant funded item
Distribution System Improvements			\$ 172,277.18		To be reimbursed with amendment to grant
Emergency Water Supply			\$ 121,435.20		To be reimbursed with amendment to grant
Small Pipe Replacement			\$ 2,107,183.37		To be reimbursed with amendment to grant
TOTAL			\$ 2,867,679.83		
			\$ 47,305,683.98		