		Budget to Act	ual	Jan 1 - Jun 30 2	024					
								M		
								Variance		
Dalla Carada	Mo	nthly 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	,	3,220,000.00	\$	(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		445 000 00	_	500.000.00		055 705 50		455 705 52	240/	
COJ Reimbursement JXN Payroll	\$	115,000.00 116,000.00	\$	690,000.00 696,000.00	\$	856,706.62 771,888.27	\$	166,706.62 75,888.27		Overtime and final payouts were not budgeted  Budget did not include ITPM non grant compensation (Sewer)
Temps	Ş	116,000.00	Ş	696,000.00	Ś	90,486.37	\$	90,486.37	11/0	Not budgeted
TOTAL	\$	231,000.00	\$	1,386,000.00	\$	1,719,081.26	\$	333,081.26	24%	Not budgeted
								·		
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	ć	350,000,00	ć	1 500 000 00	ć	1 252 541 22	ć	(246 450 60)	-16%	
UMS	\$	250,000.00 20,000.00	\$	1,500,000.00 120,000.00	\$	1,253,541.32 54,240.00	\$	(246,458.68) (65,760.00)		Behind in invoicing
Sustainability Partners	\$	500,000.00	\$	3,000,000.00	\$	2,040,431.74	\$	(959,568.26)	-32%	Invoicing ramping up to full installation estimate
Protel	\$	52,000.00	\$	312,000.00	\$	325,897.83	\$	13,897.83	-32 <i>%</i> 4%	Additional call volume
Mythics	Ÿ	32,000.00	Ť	312,000.00	\$	187,203.16	\$	187,203.16	470	Not budgeted - no further costs - eliminated with GO LIVE in 3/24
Doxim					\$	208,501.42	\$	208,501.42		Not budgeted No further costs Cimminated with GO EVE III 5/24
Fiserv					\$	57.15	\$	57.15		Not budgeted
Plumbing Investigations					\$	3,980.23	\$	3,980.23		Not budgeted
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%	COJ Invoicing delayed
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		Not budgeted.
Engineering					\$	1,270.66	\$	1,270.66		Not budgeted.
Legal					\$ \$	25,418.70	\$	25,418.70 1,500.00		Not budgeted.
ROW Acquisition					\$	1,500.00 129,323.07	\$	129,323.07		Not budgeted.
Phone/IT Systems Rate Study					\$	3,294.50	\$	3,294.50		Not budgeted. Not budgeted.
Central Supply	\$	41,667.00	\$	250,002.00	\$	286,645.48	\$	36,643.48	15%	Drawing more items from Central Supply to reduce inventory
Transportation	\$	5,000.00	\$	30,000.00	\$	61,426.68	\$	31,426.68		Fuel and maintenance on trucks higher than budgeted
Bank Charges	-	5,555.55	Ť		\$	5,479.04	\$	5,479.04		Not budgeted.
Postage					\$	454.88	\$	454.88		Not budgeted.
Insurance					\$	60,299.00	\$	60,299.00		Not budgeted.
Uniforms					\$	3,814.20	\$	3,814.20		Not budgeted.
Small/Minority Business Initiative					\$	81,328.00	\$	81,328.00		Not budgeted.
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%	
Carran										
<b>Sewer</b> Veolia	\$	1,500,000.00	\$	9,000,000.00	ć	9,485,638.52	ć	485,638.52	5%	
Q Solutions	\$	100,000.00	\$	600,000.00	\$	371,692.11	\$	(228,307.89)	-38%	
U Solutions Brown and Caldwell	\$	100,000.00		600,000.00	_	535,798.75		(64,201.25)	-38% -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				Not budgeted.
Spatco					\$	2,200.00				Not budgeted.
Legal			_		\$	4,645.50		4,645.50		Not budgeted.
Equipment				12 020 050 05	\$	1,049,221.75	\$	1,049,221.75	4401	Not budgeted.
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%	
TOTAL ORIVI			۰	33,037,104.00	ڔ	34,003,003.18	٠	731,003.18	270	
Sewer Major Maintenance and Repairs			L		L					
Wicker					\$	1,488,732.85				
Stantec			<u> </u>		\$	1,492.50				
UCI Supposet	-		$\vdash$		\$	1,176,125.15				
Suncoast Delta Constructors			$\vdash$		\$	918,631.38 1,897,242.54				
Anding					\$	4,066,223.21				
Kimley Horn			L		\$	27,977.34				
Matlock Concrete					\$	174,750.00				
Ovivo					\$	77,760.00				
TOTAL			_		\$	9,828,934.97				
Water Major Majutana	-		-							
Water Major Maintenance and Repai Ops Center Rehabilitation	rs		$\vdash$		ć	466,784.08				Potential grant funded item
Ops Center Rehabilitation  Distribution System Improvements			$\vdash$		\$	466,784.08 172,277.18				Potential grant funded item  To be reimbursed with amendment to grant
	1		$\vdash$		\$		<del></del>			To be reimbursed with amendment to grant  To be reimbursed with amendment to grant
Emergency Water Supply					Y	121,435.20				TO be reimbursed with amendment to grant
					\$	2,107,183.37				To be reimbursed with amendment to grant  To be reimbursed with amendment to grant
Emergency Water Supply										
Emergency Water Supply Small Pipe Replacement					\$	2,107,183.37				