

| Fund | Dept | Account | Name | Classification | MGD = | 11.49 | 11.41 | 17.37 | 12.00 | 11.00 | 8.22 | MGD = | | 12.00 | 12.00 | |
|-----------------|--------------------------------|---------|---|-----------------|-----------------------|---------------------|-----------------------|--------------------|--------------------|---------------------|------------------|------------------|--------------|---------------------|--------------------|--|
| | | | | | MCF = | 560,670 | 556,906 | 847,604 | 585,521 | 536,491 | 401,243 | MCF = | 585,521 | 585,521 | | |
| | | | | | 2020 | 2021 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | | | |
| | | | | | Year-end | Year-end | Year-end | Fiscal | Amended | Year To Date | Remaining | Remaining | % of Budget | Final | Fiscal | |
| | | | | | Actuals | Actuals | Actuals | Budget | Budget | Transactions | Encumbrances | Budget | Used To Date | Year-End | Budget | |
| Revenues | | | | | | | | | | | | | | | | |
| 1000 | 00 - Revenues | 620.02 | Water Transmission Fee GCDC | Commodity | \$2,242,678 | \$1,949,173 | \$2,542,813 | \$1,609,472 | \$1,609,472 | \$1,203,729 | \$0 | \$405,743 | 74.8% | \$1,610,183 | \$1,288,152 | |
| | | 665.00 | Interest | Interest | \$133,272 | \$42,051 | \$64,372 | \$120,000 | \$520,000 | \$380,121 | \$0 | \$139,879 | 73.1% | \$520,000 | \$480,000 | |
| | | | | | \$2,375,951 | \$1,991,224 | \$2,607,185 | \$1,729,472 | \$2,129,472 | \$1,583,850 | \$0 | \$545,622 | 74.4% | \$2,130,183 | \$1,768,152 | |
| Expenses | | | | | | | | | | | | | | | | |
| 1000 | 10 - Board Functions | 745.00 | Printing & Publishing | Permits, Print. | \$688 | \$739 | \$603 | \$1,200 | \$1,200 | \$176 | \$0 | \$1,024 | 14.6% | \$700 | \$1,200 | |
| | | 760.01 | Insurance Board & Officers | Insurances | \$4,200 | \$4,296 | \$4,395 | \$5,000 | \$5,000 | \$4,482 | \$0 | \$518 | 89.6% | \$4,482 | \$5,000 | |
| | | 801.01 | Professional Services - Legal | Prof. Services | \$7,633 | \$198,813 | \$70,654 | \$120,000 | \$95,750 | \$25,504 | \$0 | \$70,246 | 26.6% | \$45,000 | \$90,000 | |
| | | 801.10 | Professional Services - Technical | Prof. Services | \$698 | \$0 | \$0 | \$600 | \$24,850 | \$6,700 | \$18,150 | \$0 | 100.0% | \$24,850 | \$600 | |
| 1000 | 20 - General Operations | 726.00 | Office Supplies | Supplies | \$0 | \$195 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$1,000 | 0.0% | \$200 | \$1,000 | |
| | | 727.99 | Operating Supplies - General | Supplies | \$0 | \$0 | \$550 | \$1,000 | \$1,000 | \$0 | \$0 | \$1,000 | 0.0% | \$200 | \$1,000 | |
| | | 760.02 | Insurance General Liability | Insurances | \$22,544 | \$25,396 | \$26,225 | \$30,000 | \$30,000 | \$27,510 | \$0 | \$2,490 | 91.7% | \$27,510 | \$30,000 | |
| | | 765.00 | Banking Charges & Fees | Insurances | \$773 | \$937 | \$1,563 | \$1,200 | \$1,200 | \$1,614 | \$0 | (\$414) | 134.5% | \$1,800 | \$1,200 | |
| | | 801.02 | Professional Services - Engineering | Prof. Services | \$11,703 | \$0 | \$0 | \$12,000 | \$12,000 | \$0 | \$0 | \$12,000 | 0.0% | \$0 | \$105,000 | |
| | | 801.03 | Professional Services - Financial | Prof. Services | \$36,395 | \$46,765 | \$48,300 | \$58,000 | \$58,000 | \$49,025 | \$5,325 | \$3,650 | 93.7% | \$58,000 | \$60,000 | |
| | | 801.06 | Professional Services - GIS | Prof. Services | \$3,000 | \$400 | \$500 | \$25,000 | \$25,000 | \$0 | \$0 | \$25,000 | 0.0% | \$1,000 | \$20,000 | |
| | | 802.00 | Administration Expense | Administration | \$323,472 | \$323,472 | \$323,472 | \$323,472 | \$323,472 | \$242,604 | \$80,868 | \$0 | 100.0% | \$323,472 | \$323,472 | |
| | | 805.00 | Permits | Permits, Print. | \$500 | \$500 | \$500 | \$1,000 | \$1,000 | \$500 | \$0 | \$500 | 50.0% | \$500 | \$1,000 | |
| | | 845.01 | Repairs & Maint. - Infrastructure | Rep. & Maint. | \$71,391 | \$0 | \$21,507 | \$25,000 | \$25,000 | \$0 | \$0 | \$25,000 | 0.0% | \$5,000 | \$25,000 | |
| | | 845.06 | Repairs & Maint. - Software | Rep. & Maint. | \$10,350 | \$6,785 | \$10,410 | \$15,000 | \$15,000 | \$12,474 | \$0 | \$2,526 | 83.2% | \$12,474 | \$65,000 | |
| | | 845.09 | Repairs & Maint. - Scada | Rep. & Maint. | \$0 | \$9,598 | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$10,000 | 0.0% | \$0 | \$60,000 | |
| | | 856.01 | Utilities - Electric | Utilities | \$1,076 | \$1,835 | \$1,880 | \$2,500 | \$2,500 | \$1,328 | \$0 | \$1,172 | 53.1% | \$2,000 | \$2,500 | |
| 1000 | 30 - Lake Huron Pump Station | 728.04 | Chemicals - Chlorine | Chemicals | \$53,197 | \$46,217 | \$48,195 | \$25,000 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | |
| | | 728.20 | Chemicals - Miscellaneous | Chemicals | \$0 | \$1,397 | \$18,322 | \$25,000 | \$56,600 | \$56,812 | \$0 | (\$212) | 100.4% | \$56,812 | \$60,000 | |
| | | 845.01 | Repairs & Maint. - Infrastructure | Rep. & Maint. | \$19,270 | \$89,556 | \$0 | \$15,000 | \$4,000 | \$0 | \$0 | \$4,000 | | \$0 | \$15,000 | |
| | | 845.02 | Repairs & Maint. - Building | Rep. & Maint. | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$627 | \$1,840 | \$533 | 82.2% | \$2,500 | \$15,000 | |
| | | 845.03 | Repairs & Maint. - Equipment | Rep. & Maint. | \$71,463 | \$132,041 | \$37,288 | \$68,000 | \$115,200 | \$19,327 | \$94,083 | \$1,790 | 98.4% | \$114,000 | \$90,000 | |
| | | 845.08 | Repairs & Maint. - Grounds Care | Rep. & Maint. | \$1,839 | \$1,765 | \$2,519 | \$9,000 | \$6,000 | \$1,840 | \$960 | \$3,200 | 46.7% | \$3,000 | \$9,000 | |
| | | 845.09 | Repairs & Maint. - SCADA | Rep. & Maint. | \$0 | \$0 | \$27,913 | \$25,000 | \$5,000 | \$0 | \$0 | \$5,000 | | \$0 | \$25,000 | |
| | | 877.00 | Outside Inspection and Testing | Rep. & Maint. | \$280 | \$280 | \$6,773 | \$30,000 | \$3,400 | \$850 | \$0 | \$2,550 | 25.0% | \$850 | \$30,000 | |
| | | 876.00 | Safety | Other Services | \$0 | \$800 | \$779 | \$0 | \$800 | \$779 | \$0 | \$21 | 97.4% | \$779 | \$1,000 | |
| | | 856.01 | Utilities - Electric | Utilities | \$611,144 | \$618,957 | \$661,363 | \$770,000 | \$738,000 | \$366,619 | \$297 | \$371,085 | 49.7% | \$500,000 | \$580,000 | |
| | | 856.02 | Utilities - Gas | Utilities | \$2,439 | \$3,310 | \$2,179 | \$4,500 | \$4,500 | \$4,312 | \$0 | \$188 | 95.8% | \$4,312 | \$4,500 | |
| | | 856.03 | Utilities - Water & Sewer | Utilities | \$1,150 | \$1,130 | \$2,439 | \$2,500 | \$2,500 | \$1,496 | \$904 | \$100 | 96.0% | \$2,400 | \$2,500 | |
| | | 856.04 | Utilities - Communications | Utilities | \$4,397 | \$4,312 | \$4,485 | \$4,500 | \$4,600 | \$3,399 | \$1,154 | \$47 | 99.0% | \$4,600 | \$5,000 | |
| | | 976.05 | Capital Outlay - Utilities (Generator) | Capital Outlay | \$0 | \$0 | \$165,175 | \$0 | \$500 | \$0 | \$500 | \$0 | 100.0% | \$500 | \$0 | |
| 1000 | 40 - Intermediate Pump Station | 728.04 | Chemicals - Chlorine | Chemicals | \$0 | \$2,390 | \$763 | \$1,000 | \$1,000 | \$0 | \$0 | \$1,000 | 0.0% | \$0 | \$1,000 | |
| | | 845.02 | Repairs & Maint. - Building | Rep. & Maint. | \$0 | \$8,704 | \$0 | \$5,000 | \$5,000 | \$718 | \$0 | \$4,282 | 14.4% | \$718 | \$5,000 | |
| | | 845.03 | Repairs & Maint. - Equipment | Rep. & Maint. | \$5,002 | \$1,886 | \$23,285 | \$25,000 | \$24,492 | \$833 | \$0 | \$23,659 | 3.4% | \$10,000 | \$24,000 | |
| | | 845.08 | Repairs & Maint. - Grounds Care | Rep. & Maint. | \$1,494 | \$1,260 | \$2,816 | \$6,000 | \$9,000 | \$1,400 | \$2,100 | \$5,500 | 38.9% | \$3,500 | \$9,000 | |
| | | 845.09 | Repairs & Maint. - SCADA | Rep. & Maint. | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | \$0 | \$0 | \$15,000 | 0.0% | \$0 | \$12,000 | |
| | | 877.00 | Outside Inspection and Testing | Rep. & Maint. | \$280 | \$280 | \$280 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | |
| | | 876.00 | Safety | Other Services | \$0 | \$508 | \$508 | \$0 | \$508 | \$508 | \$0 | \$0 | 99.9% | \$508 | \$1,000 | |
| | | 856.01 | Utilities - Electric | Utilities | \$29,989 | \$61,243 | \$57,766 | \$60,000 | \$92,000 | \$78,882 | \$297 | \$12,821 | 86.1% | \$80,000 | \$95,180 | |
| | | 856.04 | Utilities - Communications | Utilities | \$3,142 | \$3,012 | \$3,134 | \$5,000 | \$4,900 | \$2,205 | \$1,024 | \$1,671 | 65.9% | \$3,000 | \$5,000 | |
| | | 856.05 | Utilities - Diesel | Utilities | \$0 | \$425 | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | \$2,000 | 0.0% | \$0 | \$2,000 | |
| | | | | | \$1,299,507 | \$1,597,895 | \$1,575,252 | \$1,729,472 | \$1,729,972 | \$912,524 | \$207,502 | \$609,946 | 64.7% | \$1,294,667 | \$1,783,152 | |
| | | | Professional Services | | \$59,429 | \$245,978 | \$119,454 | \$215,600 | \$215,600 | \$81,229 | \$23,475 | \$110,896 | 48.6% | \$128,850 | \$275,600 | |
| | | | Insurances | | \$27,516 | \$30,629 | \$32,183 | \$36,200 | \$36,200 | \$33,607 | \$0 | \$2,593 | 92.8% | \$33,792 | \$36,200 | |
| | | | Administration | | \$323,472 | \$323,472 | \$323,472 | \$323,472 | \$323,472 | \$242,604 | \$80,868 | \$0 | 100.0% | \$323,472 | \$323,472 | |
| | | | Chemicals | | \$53,197 | \$50,004 | \$67,280 | \$51,000 | \$57,600 | \$56,812 | \$0 | \$788 | 98.6% | \$56,812 | \$61,000 | |
| | | | Utilities | | \$653,336 | \$694,223 | \$733,245 | \$851,000 | \$851,000 | \$458,241 | \$3,676 | \$389,083 | 54.3% | \$596,312 | \$696,680 | |
| | | | Supplies | | \$0 | \$195 | \$550 | \$2,000 | \$2,000 | \$0 | \$0 | \$2,000 | 0.0% | \$400 | \$2,000 | |
| | | | Other Services and Charges | | \$0 | \$0 | \$0 | \$0 | \$1,308 | \$1,287 | \$0 | \$22 | 98.4% | \$1,287 | \$2,000 | |
| | | | Permits, Print / Publications | | \$1,188 | \$1,239 | \$1,103 | \$2,200 | \$2,200 | \$676 | \$0 | \$1,524 | 30.7% | \$1,200 | \$2,200 | |
| | | | Repairs and Maintenance | | \$181,368 | \$252,154 | \$132,791 | \$248,000 | \$240,092 | \$38,069 | \$98,983 | \$103,040 | 57.1% | \$149,542 | \$369,000 | |
| | | | Capital Outlay - Utilities (LHPS Genenerator) | | \$0 | \$0 | \$165,175 | \$0 | \$500 | \$0 | \$500 | \$0 | 100.0% | \$500 | \$0 | |
| | | | Total Expenses = | | \$1,299,507 | \$1,597,895 | \$1,575,252 | \$1,729,472 | \$1,729,972 | \$912,524 | \$207,502 | \$609,946 | 64.7% | \$1,294,667 | \$1,783,152 | |
| | | | \$\$\$ per MCF to recover Budgeted or Actual Expenses Above (After Credit for Interest Income) = | | \$2.32 | \$2.87 | \$1.78 | \$2.75 | \$2.26 | \$1.33 | | | | \$1.32 | \$2.20 | |
| | | | Net Income = | | \$1,076,443.98 | \$393,328.93 | \$1,031,932.46 | \$0.00 | \$399,500 | \$671,325.51 | | | | \$838,016.50 | \$0.00 | |