Water and Sewer Fund - Non Departmental

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-6600-5800	ONLINE / CREDIT CARD FEES	$ 53,878	$ 60,000	$ 60,000	$ 22,114	$ 35,000	$ 35,000
30-6600-9100	REIMBURSE GENERAL FUND FOR	600,000	450,000	450,000	337,500	450,000	661,000
	TRANSFER TO WATER CAPITAL RESERVE	-	-	-	-	-	369,400
30-6600-9406	TRANSFER TO 31 - WHITMIRE	54,000	-	-	-	-	-
30-6600-9405	TRANSFER TO 31 - ESTATOE STORMW	100,000	-	-	-	-	-
30-6600-9407	TRANSFER TO 31 - AIA	44,000	-	-	-	-	-
TOTAL OPERATING		**$ 851,878**	**$ 510,000**	**$ 510,000**	**$ 359,614**	**$ 485,000**	**$ 1,065,400**

Debt

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-6600-9250	DEBT PRINC DUE-FY20CAP-UNIT1078	$ 19,228	$ 19,600	$ 19,600	$ 13,024	$ 19,600	$ 20,100
30-6600-9251	DEBT INT DUE-FY20CAP-UNIT1078	3,484	3,200	3,200	2,117	3,200	2,700
30-6600-9260	DEBT PRINC DUE-FY18 CAP-UNIT7438	2,752	-	-	-	-	-
30-6600-9261	DEBT INT DUE-FY18 CAP-UNIT7438	326	-	-	-	-	-
30-6600-9270	DEBT PRINC DUE-FY18CAP-UNIT7431	6,842	7,100	7,100	4,675	7,000	7,300
30-6600-9271	DEBT INT DUE-FY18 CAP-UNIT 7431	1,256	1,100	1,100	725	900	900
30-6600-9310	DEBT PRINC DUE-BELT PR-DEQ476-03	71,413	71,500	71,500	-	71,500	71,500
30-6600-9311	DEBT INT DUE-BELT PR-DEQ476-03	12,272	10,600	10,600	5,260	10,500	8,800
30-6600-9320	DEBT PRINC DUE-BURRELL-11-1778	146,728	146,800	146,800	-	146,700	146,800
30-6600-9330	DEBT PRNC DUE-6-8 UPG-DEQ476-04	84,000	84,000	84,000	-	84,000	84,000
30-6600-9331	DEBT INT DUE-6-8 UPG-DEQ476-04	23,520	21,900	21,900	10,920	21,800	20,200
30-6600-9340	DEBT PRINC DUE-RADIO M-12-1787	74,827	74,900	74,900	-	74,800	74,900
30-6600-9350	DEBT PRINC DUE-KC1-DEQ476-05	37,469	37,500	37,500	-	37,500	37,500
30-6600-9351	DEBT INT DUE-KC1-DEQ476-05	8,243	7,500	7,500	3,747	7,500	6,800
30-6600-9360	DEBT PRINC DUE-KC2-DEQ476-06	71,789	71,800	71,800	-	71,789	71,200
30-6600-9370	DEBT PRINC DUE-KC3-DEQ476-07	74,199	74,200	74,200	-	74,200	74,200
30-6600-9380	DEBT PRINC DUE-SEWER-DEQ476-08	649,363	649,400	649,400	-	649,363	649,400
30-6600-9381	DEBT INT DUE-SEWER-DEQ476-08	191,172	179,300	179,300	89,612	179,300	167,300
30-6600-9410	DEBT PRINC DUE-FY19CAP-ST001	20,987	21,600	21,600	14,294	21,600	22,100
30-6600-9411	DEBT INT DUE-FY19CAP-ST001	3,956	3,500	3,500	2,334	3,500	2,900
30-6600-9420	DEBT PRINC DUE-DUKE-FC9262	30,308	31,100	31,100	20,594	31,100	18,500
30-6600-9421	DEBT INT DUE-DUKE-FC9262	1,504	800	800	619	800	500
30-6600-9430	DEBT PRINC DUE-WATMET-ST600-002	23,388	25,500	25,500	15,949	25,400	25,500
30-6600-9431	DEBT INT DUE-WATMET-ST600-002	4,504	3,200	3,200	2,645	3,500	3,300
30-6600-9440	DEBT PRINC DUE-GALLIMORE	-	87,800	87,800	-	-	87,800
30-6600-9460	DEBT PRINC DUE-KING ST	-	13,600	13,600	-	-	13,600
30-6600-9461	DEBT INT DUE-KING ST	-	4,500	4,500	-	-	4,500
30-6600-9470	DEBT PRINC DUE-BURRELL MTN	-	35,800	35,800		-	35,800
TOTAL DEBT		**$ 1,563,530**	**$ 1,687,800**	**$ 1,687,800**	**$ 186,515**	**$ 1,545,552**	**$ 1,658,100**

TOTAL	**$ 2,415,408**	**$ 2,197,800**	**$ 2,197,800**	**$ 546,129**	**$ 2,030,552**	**$ 2,723,500**