

OPERATING REVENUES

ISD Tax Revenue
Less Reserve Fund
Water Charges
Connection Fee
Interest Income/Late Fees
Total Operating Revenue

Administrative

Accounting Fees
Advertising
Copies & Postage
Office Supplies
Website Maintenance
Bank Service Charges
Grand Teton Property Mgmt
Insurance-Other

Professional Expenses

Legal Fees
-LVE Sewer Connection

Roads

Street Maintenance
Snow Removal

Water Operations & Maintenance

Alarm
Chlorine
Building Maintenance
Engineering

Operations
Equipment & Repairs
Sampling & Testing
Exercise Valves/Flush Hydrants
Curb Stops
Manhole Inspections
System Alarms/Emergency Response
ISD Coordination/Planning
Special Projects
Safety
Supplies & Equipment

System Maintenance
Sewer Maintenance
Utilities

Other

Taxes & Licenses
Equipment Purchase
Miscellaneous/Contingency
Debt Service

Total Operating Expenses

Net Operating Income/(Expense)

2023-24 Actuals 7/1/23-6/30/24	ISD Approved Budget 2023-24	Favorable/ (Unfavorable)	ISD Approved Budget 2023-24	ISD Proposed Budget 2024-25
\$ 163,575	\$ 163,830	\$ (256)	\$ 163,830	\$ 163,830
(21,250)	(85,000)	63,750	(85,000)	(85,000)
105,729	163,123	(57,394)	163,123	194,085
21,183	22,020	(837)	22,020	22,020
8,220	4,000	4,220	4,000	4,000
277,456	267,973	9,483	267,973	298,935
6,003	6,500	497	6,500	6,500
55	800	745	800	800
1,493	2,000	507	2,000	2,000
125	258	133	258	258
-	250	250	250	250
455	750	295	750	750
30,000	30,000	-	30,000	30,000
3,248	2,500	(748)	2,500	3,500
3,265	3,000	(265)	3,000	3,000
-	-	-	-	-
33,788	15,000	(18,788)	15,000	15,000
53,362	50,268	(3,094)	50,268	54,000
1,362	1,300	(62)	1,300	1,450
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
53,941	30,000	(23,941)	30,000	55,000
-	-	-	-	-
11,907	5,000	(6,907)	5,000	8,000
2,540	6,500	3,961	6,500	7,800
8,168	6,000	(2,168)	6,000	7,200
960	5,500	4,540	5,500	6,600
15,481	5,000	(10,481)	5,000	7,500
-	5,000	5,000	5,000	6,000
873	4,500	3,628	4,500	5,400
-	4,500	4,500	4,500	5,000
1,012	-	(1,012)	-	1,000
843	2,500	1,658	2,500	2,500
-	2,500	2,500	2,500	3,000
13,068	13,250	182	13,250	13,250
	-	-	-	-
1,301	1,500	199	1,500	1,500
-	-	-	-	-
-	-	-	-	-
-	62,800	62,800	62,800	50,000
243,249	267,176	23,927	267,176	297,258
34,208	797	33,410	797	1,677

MAINTENANCE RESERVE

Deposits - Mnt.Reserve

Grant Fund

Expenses

GW Exploration
Sp.Prjcts / Non-Operating Expense
Bldg Maint. - Staining

Totals

Net Maintenance Reserve Revenue

21,250	85,000	(63,750)	85,000	85,000
157,748	-	157,748	-	-
159,901	330,000	66,849	-	-
103,250	40,000	(63,250)	40,000	40,000
-	-	-	20,000	20,000
263,151	370,000	3,599	60,000	60,000
(84,152)	(285,000)	154,149	25,000	25,000

Bank Balances as of 7/8/24

Operating Account \$ 43,403
Mnt.Rsv. Account \$ 384,308