HVSSD 2025 Budget
First Quarter YTD Balances
5/31/2025

		2025 Budget	2025 YTD	%YTD
OPERATING REVENUE				
3731000	O&M Flow	$563,750.00	$3,074,224.92	545%
3731010	Dump Station	$40,000.00	$41,697.14	104%
3731110	O&M Capital Fund	$2,156,600.00	$1,014,987.15	47%
3740000	Farm Income	$200,000.00	$133,167.64	67%
	Contribution from Fund Balance			
	TOTAL OPERATING REVENUE	**$2,960,350.00**	**$4,264,076.85**	144%
OPERATING EXPENDITURES				
PLANT				
5213000	Plant Expenses	$20,000.00	$19,050.58	95%
5213110	Wages Plant	$475,000.00	$407,022.99	86%
5213130	Employee Benefits	$123,000.00	$108,295.34	88%
5213235	Training, Dues & Conferences	$15,000.00	$15,266.65	102%
5213240	Laboratory Expense	$32,000.00	$73,720.77	230%
5213245	Repairs & Maint Plant	$175,000.00	$58,861.46	34%
5213250	Insurance	$20,000.00	$32,594.48	163%
5213271	Utilities	$255,000.00	$269,595.92	106%
5213272	Chemicals	$60,000.00	$48,458.65	81%
5213274	Vehicle Expense	$7,000.00	$6,072.62	87%
5213710	Office Supply/Expenses	$15,000.00	$11,874.08	79%
5215312	Board Member Stipend	$31,000.00	$22,750.00	73%
5215310	Professional Services	$130,000.00	$114,070.31	88%
	TOTAL PLANT EXPENDITURES	**$1,358,000.00**	**$1,187,633.85**	87%
FARM				
5214000	Farm Expenses	$15,000.00	$4,970.32	33%
5214110	Wages Farm	$115,000.00	$60,548.29	53%
5214130	Employee Benefits	$39,000.00	$35,964.24	92%
5214220	Fuel, Gas, Oil Farm	$15,000.00	$7,656.49	51%
5214240	Repairs & Maintenance	$80,000.00	$50,553.18	63%
5214250	Equip. & Supplies Farm	$75,000.00	$ 75,077.08	100%
5214251	New Pivot Costs			
5214270	Utilities Farm	$52,000.00	$ 48,527.30	93%
5214310	Professional Services	$20,000.00	$ 7,265.02	36%
5214510	Insurance	$12,000.00	$ 4,589.40	38%
5214720	Water Assessments	$18,000.00	$ 19,893.82	111%
5214730	Equipment RentalLease	$25,000.00	$19,000.00	76%
	TOTAL FARM EXPENDITURES	**$466,000.00**	**$334,045.14**	72%
ADMIN				
5215000	Admin Expenses			
5215210	Books, Subs & Member			

5215230	Travel			
5215240	Office Supplies			
5215250	Equipment			
5215260	Bldg & Grounds supplies			
5215270	Utilities			
5215290	Insurance			
5215300	Legal			
5215306	Cell 5 Repairs			
5215310	Professional & Tech			
5215311	Plant Update Costs			
5215312	Board Stipend			
5215313	Taxes & Licenses			
5215315	Misc Expense			
5215220	Public Notices			
	TOTAL ADMIN EXPENDITURES	**$0.00**	**$0.00**	
	TOTAL OPERATING EXPENDITURES	**$1,824,000.00**	**$1,521,678.99**	83%
	OPERATING INCOME	**$1,136,350.00**	**$2,742,397.86**	241%
OTHER INCOME (NON-OPERATING)				
5741000	Interest Income	$50,000.00	$88,778.78	178%
3740010	Impact Fees	$1,500,000.00	$1,414,136.20	94%
3740015	Impact Fee Interest	$550,000.00	$512,308.49	93%
5741120	Wastewater Sampling	$5,000.00	$3,986.80	80%
3740020	Property Lease/Rental	$18,000.00	$16,177.00	90%
	NON-OPERATING INCOME	**$2,123,000.00**	**$2,035,387.27**	96%
	GROSS INCOME	**$3,259,350.00**	**$4,777,785.13**	147%
OTHER EXPENDITURES				
	Bond Payment-Principal	($349,000.00)		
	Bond Payment-Interest	($447,912.00)		
	Facility Planning	($250,000.00)		
	Bond Proceeds	$10,000,000.00		
	Capital Projects	($10,400,000.00)	$708,356.05	moved from 5215311
	TOTAL OTHER EXPENDITURES	($1,446,912.00)		
	NET INCOME	$1,812,438.00		
		$2,212,438.00		
	Depreciation	$876,000.00	$729,660.00	
	Net Income after Depreciaition	$936,438.00		