

CITY OF VERNON
Summary of Amended Budget vs YTD Actuals
Sewer Fund Only
Actual Amounts as of December 31, 2023

	2023 Budget	2023 Actuals	2023 Difference	% Difference	Comments
Revenues					
Financial Services - Sewer	11,166,119	11,944,498	(778,379)	107%	Residential User fees under budget (\$269,436), Actuarial revenue not budgeted \$455,783, excess Internal revenue from Solid Waste department for loan repayment \$490,717.
Sewer General Operations	0	0	0	0%	
Sanitary System Collection	95,500	146,893	(51,393)	154%	
Sanitary System Lift Stations	0	0	0	106%	
Water Reclamation Plant	0	0	0	0%	
Water Reclamation Operations	1,181,000	1,605,240	(424,240)	136%	\$169,136 excess Septic Service Dump fees, \$77,190 excess High Strength Waste Surcharges, unbudgeted recoverable work order revenue \$177,914
Spray Irrigation	455,578	281,324	174,254	62%	Transfer from reserve not recorded due to project under budget.
	12,898,197	13,977,955	(1,079,758)	108%	
Expenditures					
Financial Services - Sewer	3,827,216	5,419,291	(1,592,075)	142%	\$1,571,375 additional funds transferred to sewer reserves due to excess revenue of \$1,079,758 and cost savings in Sewer function of \$491,617.
Sewer General Operations	239,112	256,598	(17,486)	107%	
Sanitary System Collection	1,808,172	1,912,529	(104,357)	106%	Excess expenditures experienced throughout department for materials and supplies.
Sanitary System Lift Stations	1,004,856	965,299	39,557	96%	
Water Reclamation Plant	46,394	63,117	(16,723)	136%	
Water Reclamation Operations	4,582,047	4,019,592	562,455	88%	Biosolids Disposal contract savings \$190,407, HRAD expenditure savings \$463,360, various other cost savings \$103,842, unbudgeted recoverable work order (\$177,914).
Spray Irrigation	1,390,400	1,341,529	48,871	96%	
	12,898,197	13,977,955	(1,079,758)	108%	
Net Revenues over Expenditures	-	-	-		