

CITY OF AUGUSTA  
 Prior Year  
 REVENUE REPORT - WTP FUND

A12000 Page 1  
 REV-81 ONE  
 01/28/2025 09:07:28  
 BUC Period 06/2024

Account Title Number	Budget	Monthly Revenue	Year to Date Revenue	Uncollected Balance
-----				
W T P F U N D				
BCWD 81.398.810.700	359,120.57	15,974.54	341,147.46	17,973.11
AUGUSTA 81.398.810.701	96,000.00	5,689.88	102,863.04	-6,863.04
MISCELLANEOUS 81.398.810.702	.00	22,850.88	76,491.70	-76,491.70
WTP BOND RESERVE 81.398.810.703	83,801.00	-72,000.00	.00	83,801.00
WTP DEPRECIATION 81.398.810.704	4,536.00	-9,480.00	.00	4,536.00
****TOTAL WTP REVENUE	543,457.57	-36,964.70	520,502.20	22,955.37

CITY OF AUGUSTA  
 Prior Year  
 EXPENSE REPORT - WTP FUND

A12010 Page 1  
 EXP-81 ONE  
 01/28/2025 09:08:08  
 BUC Period 06/2024

Account Title Number	Budget	Monthly Expense	Year To Date Expense	% Spent	What's Left To Spend
<hr/>					
W T P F U N D					
<hr/>					
-----					
WTP					
-----					
MISC. EXPENSE 81.399.810.000	.00	450.00	450.00	.00	-450.00
MAINTENANCE SALARIES 81.399.810.105	168,440.57	10,854.75	178,836.21	106.17	-10,395.64
MAINTENANCE RETIREMENT 81.399.810.106	900.00	.00	4,200.00	466.67	-3,300.00
MAINTENANCE HEALTH INSURANCE 81.399.810.107	19,799.00	.00	17,206.74	86.91	2,592.26
OFFICE SALARIES 81.399.810.110	17,343.26	1,350.92	17,781.13	102.52	-437.87
OFFICE RETIREMENT 81.399.810.111	100.00	.00	1,000.00	1,000.00	-900.00
OFFICE HEALTH INSURANCE 81.399.810.112	4,342.00	.00	3,256.74	75.01	1,085.26
BOARD SALARIES 81.399.810.113	3,600.00	.00	807.39	22.43	2,792.61
AUDIT 81.399.810.211	1,700.00	.00	1,700.00	100.00	.00
LEGAL CONTRACT 81.399.810.212	4,488.00	.00	4,972.42	110.79	-484.42
SOFTWARE CONTRACT 81.399.810.220	713.00	.00	713.00	100.00	.00
COPIER 81.399.810.221	1,400.00	444.15	1,400.00	100.00	.00
BUILDING GAS 81.399.810.233	3,000.00	9.37	4,022.88	134.10	-1,022.88
RESERVE FOR DEPRECIATION 81.399.810.498	370.74	106,110.43	106,900.43	28,834.34	-106,529.69
BOND RETIREMENT PRINCIPAL-A 81.399.810.611	87,100.00	-79,669.83	.00	.00	87,100.00
INTEREST - KRWFC 81.399.810.615	.00	26,601.26	26,601.26	.00	-26,601.26

CITY OF AUGUSTA  
 Prior Year  
 EXPENSE REPORT - WTP FUND

A12010 Page 2  
 EXP-81 ONE  
 01/28/2025 09:08:08  
 BUC Period 06/2024

Account Title Number	Budget	Monthly Expense	Year To Date Expense	% Spent	What's Left To Spend
BOND RETIREMENT - INT C 81.399.810.619	.00	3,301.21	3,301.21	.00	-3,301.21
TESTING 81.399.810.802	2,000.00	-1,043.80	3,094.10	154.71	-1,094.10
REPAIRS 81.399.810.803	20,000.00	-66,774.42	26,121.49	130.61	-6,121.49
TRAVEL & TRAINING 81.399.810.804	3,000.00	556.20	1,779.70	59.32	1,220.30
ELECTRIC 81.399.810.805	75,000.00	6,761.97	79,438.96	105.92	-4,438.96
PHONES 81.399.810.806	2,400.00	375.10	3,269.92	136.25	-869.92
INSURANCE 81.399.810.807	11,824.00	.00	8,401.25	71.05	3,422.75
CHEMICALS 81.399.810.808	27,000.00	1,777.73	33,838.12	125.33	-6,838.12
OFFICE SUPPLIES 81.399.810.809	600.00	.00	300.14	50.02	299.86
WTP BOND RESERVE 81.399.810.811	83,801.00	-72,000.00	.00	.00	83,801.00
WTP DEPRECIATION RESERVE 81.399.810.812	4,536.00	-8,732.00	.00	.00	4,536.00
LOAN-LAGOON PROJECT 81.399.810.816	80,000.00	75,660.88	75,660.88	94.58	4,339.12
CHARGEBACK ITEM 81.399.999.200	.00	48.00	72.00	.00	-72.00
TRANSFERS 81.399.999.210	.00	-51,728.11	.00	.00	.00
*** TOTAL WTP EXPENSES	623,457.57	-45,646.19	605,125.97	97.06	18,331.60
-----					
****TOTAL WTP FD EXPENSES	623,457.57	-45,646.19	605,125.97	97.06	18,331.60