



FISCAL YEAR 2024
 BUDGET STATUS FOR THE
 ENGINEERING FEES EXPENSE ACCOUNT
 AS OF NOVEMBER 30, 2023

FUND	ORGN	VENDOR	FY 2024 APPROVED BUDGET	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	BUDGET BALANCE
100 Operating Fund-PI	1110 General Manager		1,800	-	-	-	-	-	-	-	-	-	-	-	-	1,800
	2210 SCADA & Electrical Support Services		125,000	-	-	-	-	-	-	-	-	-	-	-	-	125,000
	2220 Power Production		54,000	-	-	-	-	-	-	-	-	-	-	-	-	54,000
	2410 Electric Engineering	SCHNEIDER ENGINEERING LLC	75,000	-	8,548	-	-	-	-	-	-	-	-	-	-	66,453
	3120 Water Plant I		10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
	3130 Water Plant II		54,474	-	-	-	-	-	-	-	-	-	-	-	-	54,474
	3140 Raw Water Supply		80,912	-	-	-	-	-	-	-	-	-	-	-	-	80,912
	3310 Water & Wastewater Engineering	HAZEN AND SAWYER, DPC	44,121	-	806	-	-	-	-	-	-	-	-	-	-	43,315
		MILLENNIUM ENGINEERS		-	1,276	-	-	-	-	-	-	-	-	-	-	-
	4115 Asset Management		136,185	-	-	-	-	-	-	-	-	-	-	-	-	136,185
	4220 Fuel & Purchased Energy Supply	EXPERIENCE ON DEMAND	22,697	-	1,449	-	-	-	-	-	-	-	-	-	-	21,248
	4230 Natural Gas Utility Management		907	-	-	-	-	-	-	-	-	-	-	-	-	907
	4310 Operational Support Services		2,269	-	-	-	-	-	-	-	-	-	-	-	-	2,269
	5110 Finance		50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
		SUBTOTAL	657,365	-	12,079	-	-	-	-	-	-	-	-	-	-	645,286
	3135 Resaca Maintenance		561,214	-	-	-	-	-	-	-	-	-	-	-	-	-
		SUBTOTAL	561,214	-	-	-	-	-	-	-	-	-	-	-	-	561,214
Subtotal O&M Funds			1,218,579	-	12,079	-	-	-	-	-	-	-	-	-	-	1,206,500
															YTD	12,079
200 Grants *	3135 Resaca Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Grants Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-
400 Capital Projects-Improvement	3110 spec Projects/W-WW Eng. Planning	HALFF ASSOCIATES INC.	-	-	15,958	-	-	-	-	-	-	-	-	-	-	-
	3310 Water & Wastewater Engineering	PLAGAR ENGINEERING LLC	-	3,060	-	-	-	-	-	-	-	-	-	-	-	-
		HALFF ASSOCIATES INC.	-	-	15,958	-	-	-	-	-	-	-	-	-	-	-
		HANSON PROFESSIONAL SERVICES INC.	-	-	12,500	-	-	-	-	-	-	-	-	-	-	-
		HAZEN AND SAWYER, DPC	-	-	5,125	-	-	-	-	-	-	-	-	-	-	-
		MILLENNIUM ENGINEERS GROUP INC	-	-	617	-	-	-	-	-	-	-	-	-	-	-
405 Capital Projects-Improvement	3310 Water & Wastewater Engineering	MILLENNIUM ENGINEERS GROUP INC	-	3,553	480	-	-	-	-	-	-	-	-	-	-	-
		AMBIOTEC CIVIL ENGINEERING	-	-	12,375	-	-	-	-	-	-	-	-	-	-	-
		FREESE & NICHOLS, INC.	-	-	6,910	-	-	-	-	-	-	-	-	-	-	-
		HANSON PROFESSIONAL SERVICES INC.	-	-	12,500	-	-	-	-	-	-	-	-	-	-	-
		PROFESSIONAL SERVICE	-	-	371	-	-	-	-	-	-	-	-	-	-	-
		RABA KISTNER, INC.	-	-	432	-	-	-	-	-	-	-	-	-	-	-
		TERRACON CONSULTANTS	-	2,062	-	-	-	-	-	-	-	-	-	-	-	-
	3315 W/WW Prj. Development	TERRACON CONSULTANTS	-	310	-	-	-	-	-	-	-	-	-	-	-	-
		MILLENNIUM ENGINEERS GROUP INC	-	-	941	-	-	-	-	-	-	-	-	-	-	-
410 Capital Projects-In	3310 Water & Wastewater Engineering	VASQUEZ SURVEYING INC.	-	10,325	-	-	-	-	-	-	-	-	-	-	-	-
		HALFF ASSOCIATES INC.	-	-	21,114	-	-	-	-	-	-	-	-	-	-	-
		FREESE & NICHOLS, INC.	-	-	40,274	-	-	-	-	-	-	-	-	-	-	-
Subtotal Capital Funds			2,000,000	19,309	145,554	-	-	-	-	-	-	-	-	-	-	1,835,137
															YTD	164,863
Grand Total			3,218,579	19,309	157,632	-	-	-	-	-	-	-	-	-	-	3,041,637

* These fees will be fully reimbursed by grant funding.