

Water & Sewer Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
		Jan 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022
		Dec 2022	Dec 2022	Dec 2022	Dec 2022	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4610	American Rescue Plan Income	0.00	0.00	93,194.70	93,194.70	0.00%
4320	Interest Income	1,891.73	1,891.73	1,470.68	(421.05)	128.63%
4081	Meter Deposit Revenue	450.00	450.00	450.00	0.00	100.00%
4441	Sewer Tap Fee Revenue	1,000.00	1,000.00	1,000.00	0.00	100.00%
4900	Transfer In	49,539.66	49,539.66	49,539.66	0.00	100.00%
4420	Water Meter Deposit	5,250.00	5,250.00	5,100.00	(150.00)	102.94%
4440	Water Tap Fee	7,300.00	7,300.00	7,300.00	0.00	100.00%
4460	Water/Sewer/Sanitation Income	389,975.76	389,975.76	429,000.00	39,024.24	90.90%
	Revenue	\$455,407.15	\$455,407.15	\$587,055.04	\$131,647.89	
	Gross Profit	\$455,407.15	\$455,407.15	\$587,055.04	\$0.00	
Expenses						
6100	Advertising and Promotion	0.00	0.00	60.00	60.00	0.00%
6042	American Resue Plan Expense	0.00	0.00	53,643.26	53,643.26	0.00%
6120	Audit Fees	8,065.00	8,065.00	8,065.00	0.00	100.00%
6160	Bank Service Charges	362.96	362.96	299.75	(63.21)	121.09%
6180	Check Printing Charge	35.50	35.50	550.00	514.50	6.45%
6240	Community Event	1,904.08	1,904.08	3,000.00	1,095.92	63.47%
6280	Computer and Internet Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
6300	Continuing Ed	0.00	0.00	1,956.33	1,956.33	0.00%
6320	Continuing Ed - Hotel	0.00	0.00	1,000.00	1,000.00	0.00%
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.00%
6360	Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.00%
6440	Dues and Subscriptions	4,397.22	4,397.22	4,725.50	328.28	93.05%
6460	Emergency Sanitation	0.00	0.00	5,000.00	5,000.00	0.00%
6500	Excise Tax	26,964.00	26,964.00	28,500.00	1,536.00	94.61%
6560	Fuel	11,982.63	11,982.63	11,982.63	0.00	100.00%
6040	Health insurance	5,606.61	5,606.61	5,606.61	0.00	100.00%
6700	Insurance - Property & Liabili	3,601.99	3,601.99	4,000.00	398.01	90.05%
6720	Insurance - Vehicle	1,774.16	1,774.16	2,000.00	225.84	88.71%
6740	Insurance - Worker's Comp	1,299.50	1,299.50	1,500.00	200.50	86.63%
6800	Legal Services	2,531.25	2,531.25	3,500.00	968.75	72.32%
6820	Licenses	75.00	75.00	200.00	125.00	37.50%
6840	Payment - USDA	4,704.00	4,704.00	8,064.00	3,360.00	58.33%
6020	Payroll Taxes	7,109.85	7,109.85	7,250.00	140.15	98.07%

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6880	Professional Fees	0.00	0.00	1,000.00	1,000.00	0.00%
6900	Pumping	950.00	950.00	1,000.00	50.00	95.00%
6940	ReImbursement	1,205.57	1,205.57	1,205.57	0.00	100.00%
6960	Repairs & Maint	12,152.72	12,152.72	14,000.00	1,847.28	86.81%
7020	Returned Checks / Charge Backs	436.66	436.66	500.00	63.34	87.33%
6000	Salaries	112,017.46	112,017.46	112,444.00	426.54	99.62%
7040	Sanitary Landfill Fees	11,844.93	11,844.93	16,798.89	4,953.96	70.51%
7060	Sewer Purchase	42,462.10	42,462.10	50,000.00	7,537.90	84.92%
7080	Supplies	2,600.70	2,600.70	7,591.70	4,991.00	34.26%
7120	Supplies - Postage	1,801.65	1,801.65	2,500.00	698.35	72.07%
8000	Transfer Out	49,539.66	49,539.66	49,539.66	0.00	100.00%
7160	Utilities - Electric	11,518.23	11,518.23	12,000.00	481.77	95.99%
7200	Utilities - Telephone	452.55	452.55	600.00	147.45	75.43%
7220	Waste Water Test Fees	648.00	648.00	650.00	2.00	99.69%
7260	Water Meter Refund	1,251.97	1,251.97	1,251.97	0.00	100.00%
7280	Water Purchase	104,055.40	104,055.40	112,000.00	7,944.60	92.91%
	Expenses	\$433,351.35	\$433,351.35	\$535,984.87	\$102,633.52	
	Revenue Less Expenditures	\$22,055.80	\$22,055.80	\$51,070.17	\$0.00	
	Net Change in Fund Balance	\$22,055.80	\$22,055.80	\$51,070.17	\$0.00	

Fund Balances

Beginning Fund Balance	565,973.01	565,973.01	0.00	0.00	0.00%
Net Change in Fund Balance	22,055.80	22,055.80	51,070.17	0.00	0.00%
Ending Fund Balance	588,028.81	588,028.81	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund
 Period: 1/1/2022 to 12/31/2022
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Water & Sewer Budget