

**Water & Sewer Fund**  
**Statement of Revenue and Expenditures**

		<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
		<b>Apr 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
		<b>Apr 2023</b>	<b>Apr 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
		<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4320	Interest Income	446.50	1,835.36	800.00	(1,035.36)	229.42%
4081	Meter Deposit Revenue	300.00	1,050.00	300.00	(750.00)	350.00%
4360	Reimbursement Income	0.00	0.00	1,500.00	1,500.00	0.00%
4441	Sewer Tap Fee Revenue	0.00	0.00	800.00	800.00	0.00%
4910	Transfer from General Fund	0.00	2,638.40	2,638.40	0.00	100.00%
4900	Transfer In	0.00	11,300.00	11,300.00	0.00	100.00%
4630	Trash Cart Sales Revenue	0.00	0.00	140.00	140.00	0.00%
4420	Water Meter Deposit	0.00	0.00	2,000.00	2,000.00	0.00%
4440	Water Tap Fee	0.00	0.00	4,200.00	4,200.00	0.00%
4460	Water/Sewer/Sanitation Income	34,398.13	139,240.86	380,000.00	240,759.14	36.64%
	<b>Revenue</b>	<b>\$35,144.63</b>	<b>\$156,064.62</b>	<b>\$403,678.40</b>	<b>\$247,613.78</b>	
	<b>Gross Profit</b>	<b>\$35,144.63</b>	<b>\$156,064.62</b>	<b>\$403,678.40</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Audit Fees	0.00	2,500.00	4,500.00	2,000.00	55.56%
6160	Bank Service Charges	46.80	512.97	750.00	237.03	68.40%
6180	Check Printing Charge	0.00	31.15	575.00	543.85	5.42%
6240	Community Event	0.00	0.00	3,500.00	3,500.00	0.00%
6280	Computer and Internet Expenses	0.00	362.18	3,500.00	3,137.82	10.35%
6300	Continuing Ed	69.00	69.00	100.00	31.00	69.00%
6320	Continuing Ed - Hotel	462.80	1,211.18	1,500.00	288.82	80.75%
6340	Continuing Ed - Meals	350.00	550.00	1,000.00	450.00	55.00%
6360	Continuing Ed - Mileage	378.25	378.25	500.00	121.75	75.65%
6440	Dues and Subscriptions	24.36	73.08	100.00	26.92	73.08%
6460	Emergency Sanitation	0.00	16,862.89	0.00	(16,862.89)	0.00%
6500	Excise Tax	1,644.00	8,019.11	24,000.00	15,980.89	33.41%
6560	Fuel	404.38	2,798.15	6,500.00	3,701.85	43.05%
6740	Insurance - Worker's Comp	0.00	1,544.00	1,500.00	(44.00)	102.93%
6800	Legal Services	0.00	1,500.00	3,500.00	2,000.00	42.86%
7281	Payroll and Taxes	7,050.10	20,132.51	85,279.13	65,146.62	23.61%
6020	Payroll Taxes	0.00	577.23	577.23	0.00	100.00%
6940	ReImbursement	18.65	103.65	500.00	396.35	20.73%
6960	Repairs & Maint	371.71	3,615.76	8,900.00	5,284.24	40.63%
7020	Returned Checks / Charge Backs	0.00	159.65	300.00	140.35	53.22%
6000	Salaries	0.00	10,143.64	10,143.64	0.00	100.00%
7040	Sanitary Landfill Fees	0.00	732.85	1,583.68	850.83	46.28%
7043	Sanitation Service Expense	5,114.65	5,114.65	30,466.32	25,351.67	16.79%
7060	Sewer Purchase	4,695.20	18,551.70	50,000.00	31,448.30	37.10%
7120	Supplies - Postage	0.00	1,500.00	2,000.00	500.00	75.00%
7160	Utilities - Electric	1,339.35	4,983.85	12,000.00	7,016.15	41.53%

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7200	Utilities - Telephone	47.05	94.13	600.00	505.87	15.69%
7042	Vehicle Exp and Insurance	0.00	1,848.32	5,000.00	3,151.68	36.97%
7220	Waste Water Test Fees	58.00	232.00	650.00	418.00	35.69%
7260	Water Meter Refund	0.00	0.00	1,500.00	1,500.00	0.00%
7280	Water Purchase	6,246.28	30,204.36	117,700.00	87,495.64	25.66%
	<b>Expenses</b>	<b>\$28,320.58</b>	<b>\$134,406.26</b>	<b>\$378,725.00</b>	<b>\$244,318.74</b>	
	<b>Revenue Less Expenditures</b>	<b>\$6,824.05</b>	<b>\$21,658.36</b>	<b>\$24,953.40</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$6,824.05</b>	<b>\$21,658.36</b>	<b>\$24,953.40</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	602,863.12	588,028.81	0.00	0.00	0.00%
Net Change in Fund Balance	6,824.05	21,658.36	24,953.40	0.00	0.00%
Ending Fund Balance	609,687.17	609,687.17	0.00	0.00	0.00%

*Report Options*

Fund: Water & Sewer Fund

Period: 4/1/2023 to 4/30/2023

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