

Water & Sewer Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Feb 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Feb 2023	Feb 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4320	Interest Income	423.66	895.42	800.00	(95.42)	111.93%
4081	Meter Deposit Revenue	600.00	750.00	300.00	(450.00)	250.00%
4441	Sewer Tap Fee Revenue	0.00	0.00	800.00	800.00	0.00%
4900	Transfer In	0.00	11,300.00	0.00	(11,300.00)	0.00%
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	32,667.70	70,813.92	380,000.00	309,186.08	18.64%
	Revenue	\$33,691.36	\$83,759.34	\$388,240.00	\$304,480.66	
	Gross Profit	\$33,691.36	\$83,759.34	\$388,240.00	\$0.00	
Expenses						
6120	Audit Fees	0.00	2,500.00	0.00	(2,500.00)	0.00%
6160	Bank Service Charges	219.22	466.17	0.00	(466.17)	0.00%
6180	Check Printing Charge	0.00	0.00	575.00	575.00	0.00%
6240	Community Event	0.00	0.00	3,500.00	3,500.00	0.00%
6280	Computer and Internet Expenses	362.18	362.18	3,500.00	3,137.82	10.35%
6320	Continuing Ed - Hotel	410.28	410.28	0.00	(410.28)	0.00%
6440	Dues and Subscriptions	24.36	48.72	0.00	(48.72)	0.00%
6460	Emergency Sanitation	1,885.63	6,195.63	0.00	(6,195.63)	0.00%
6480	Equipment Purchases	0.00	148.64	0.00	(148.64)	0.00%
6500	Excise Tax	2,729.11	4,426.11	0.00	(4,426.11)	0.00%
6560	Fuel	353.75	2,099.50	0.00	(2,099.50)	0.00%
6740	Insurance - Worker's Comp	0.00	1,544.00	1,500.00	(44.00)	102.93%
6800	Legal Services	0.00	750.00	3,500.00	2,750.00	21.43%
7281	Payroll and Taxes	4,418.50	4,418.50	115,000.00	110,581.50	3.84%
6020	Payroll Taxes	218.43	577.23	0.00	(577.23)	0.00%
6960	Repairs & Maint	221.10	1,917.89	10,000.00	8,082.11	19.18%
6000	Salaries	2,518.56	10,143.64	0.00	(10,143.64)	0.00%
7040	Sanitary Landfill Fees	0.00	732.85	64,000.00	63,267.15	1.15%
7060	Sewer Purchase	4,151.68	8,278.08	5,000.00	(3,278.08)	165.56%
7080	Supplies	(93.58)	665.36	0.00	(665.36)	0.00%
7120	Supplies - Postage	0.00	1,500.00	2,000.00	500.00	75.00%
8000	Transfer Out	672.00	11,972.00	0.00	(11,972.00)	0.00%
8050	Transfer to Water/Sewer Fund	0.00	672.00	0.00	(672.00)	0.00%

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7160	Utilities - Electric	1,055.96	2,394.22	0.00	(2,394.22)	0.00%
7042	Vehicle Exp and Insurance	0.00	0.00	5,000.00	5,000.00	0.00%
7220	Waste Water Test Fees	58.00	58.00	650.00	592.00	8.92%
7260	Water Meter Refund	0.00	0.00	1,500.00	1,500.00	0.00%
7280	Water Purchase	10,712.16	17,101.24	118,000.00	100,898.76	14.49%
Expenses		\$29,917.34	\$79,382.24	\$333,725.00	\$254,342.76	
Revenue Less Expenditures		\$3,774.02	\$4,377.10	\$54,515.00	\$0.00	
Net Change in Fund Balance		\$3,774.02	\$4,377.10	\$54,515.00	\$0.00	

Fund Balances

Beginning Fund Balance	588,631.89	588,028.81	0.00	0.00	0.00%
Net Change in Fund Balance	3,774.02	4,377.10	54,515.00	0.00	0.00%
Ending Fund Balance	592,405.91	592,405.91	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund

Period: 2/1/2023 to 2/28/2023

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