

**Water & Sewer Fund**

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**Statement of Revenue and Expenditures**

		<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>
		<b>Jan 2022</b>	<b>Jan 2022</b>	<b>Jan 2022</b>	<b>Jan 2022</b>
		<b>Jan 2022</b>	<b>Jan 2022</b>	<b>Dec 2022</b>	<b>Dec 2022</b>
		<b>Actual</b>	<b>Actual</b>		<b>Variance</b>
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4610	American Rescue Plan Income	0.00	0.00	93,194.70	93,194.70
4320	Interest Income	53.64	53.64	900.00	846.36
4441	Sewer Tap Fee Revenue	500.00	500.00	0.00	(500.00)
4420	Water Meter Deposit	450.00	450.00	0.00	(450.00)
4440	Water Tap Fee	1,700.00	1,700.00	0.00	(1,700.00)
4460	Water/Sewer/Sanitation Income	32,986.47	32,986.47	429,000.00	396,013.53
	<b>Revenue</b>	<b>\$35,690.11</b>	<b>\$35,690.11</b>	<b>\$523,094.70</b>	<b>\$487,404.59</b>
	<b>Gross Profit</b>	<b>\$35,690.11</b>	<b>\$35,690.11</b>	<b>\$523,094.70</b>	<b>\$0.00</b>
<b>Expenses</b>					
6100	Advertising and Promotion	0.00	0.00	60.00	60.00
6120	Audit Fees	5,365.00	5,365.00	6,400.00	1,035.00
6180	Check Printing Charge	0.00	0.00	550.00	550.00
6240	Community Event	0.00	0.00	3,000.00	3,000.00
6280	Computer and Internet Expenses	0.00	0.00	1,000.00	1,000.00
6300	Continuing Ed	0.00	0.00	2,500.00	2,500.00
6320	Continuing Ed - Hotel	0.00	0.00	1,000.00	1,000.00
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00
6360	Continuing Ed - Mileage	0.00	0.00	500.00	500.00
6440	Dues and Subscriptions	525.00	525.00	5,000.00	4,475.00
6460	Emergency Sanitation	0.00	0.00	5,000.00	5,000.00
6500	Excise Tax	1,713.00	1,713.00	28,500.00	26,787.00
6560	Fuel	1,433.02	1,433.02	9,500.00	8,066.98
6040	Health Insurance	300.54	300.54	6,000.00	5,699.46
6700	Insurance - Property & Liabili	0.00	0.00	4,000.00	4,000.00
6720	Insurance - Vehicle	0.00	0.00	2,000.00	2,000.00
6740	Insurance - Worker's Comp	1,299.50	1,299.50	1,500.00	200.50
6800	Legal Services	0.00	0.00	3,500.00	3,500.00
6820	Licenses	50.00	50.00	200.00	150.00
6840	Payment - USDA	672.00	672.00	8,064.00	7,392.00
6020	Payroll Taxes	677.61	677.61	7,000.00	6,322.39
6880	Professional Fees	0.00	0.00	1,000.00	1,000.00
6900	Pumping	0.00	0.00	1,000.00	1,000.00
6940	ReImbursement	0.00	0.00	200.00	200.00
6960	Repairs & Maint	289.43	289.43	20,000.00	19,710.57
7020	Returned Checks / Charge Backs	0.00	0.00	500.00	500.00
6000	Salaries	10,364.75	10,364.75	103,994.00	93,629.25
7040	Sanitary Landfill Fees	0.00	0.00	20,000.00	20,000.00
7060	Sewer Purchase	3,445.42	3,445.42	50,000.00	46,554.58
7080	Supplies	483.58	483.58	10,000.00	9,516.42
7120	Supplies - Postage	58.00	58.00	2,500.00	2,442.00
7160	Utilities - Electric	777.43	777.43	10,000.00	9,222.57
7200	Utilities - Telephone	37.29	37.29	600.00	562.71
7220	Waste Water Test Fees	50.00	50.00	650.00	600.00
7260	Water Meter Refund	125.00	125.00	300.00	175.00
7280	Water Purchase	8,635.14	8,635.14	112,000.00	103,364.86
	<b>Expenses</b>	<b>\$36,301.71</b>	<b>\$36,301.71</b>	<b>\$428,518.00</b>	<b>\$392,216.29</b>
	<b>Revenue Less Expenditures</b>	<b>(\$611.60)</b>	<b>(\$611.60)</b>	<b>\$94,576.70</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$611.60)</b>	<b>(\$611.60)</b>	<b>\$94,576.70</b>	<b>\$0.00</b>

2/22/2022

**Water & Sewer Fund**

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**Statement of Revenue and Expenditures**

**Fund Balances**

Beginning Fund Balance	565,965.53	565,965.53	0.00	0.00
Net Change in Fund Balance	(611.60)	(611.60)	94,576.70	0.00
Ending Fund Balance	565,353.93	565,353.93	0.00	0.00

*Report Options*

Fund: Water & Sewer Fund

Period: 1/1/2022 to 1/31/2022

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

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**Jan 2022**  
**Dec 2022**  
**Percent of**  
**Budget**

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0.00%  
5.96%  
0.00%  
0.00%  
0.00%  
7.69%

0.00%  
83.83%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
10.50%  
0.00%  
6.01%  
15.08%  
5.01%  
0.00%  
0.00%  
86.63%  
0.00%  
25.00%  
8.33%  
9.68%  
0.00%  
0.00%  
0.00%  
1.45%  
0.00%  
9.97%  
0.00%  
6.89%  
4.84%  
2.32%  
7.77%  
6.22%  
7.69%  
41.67%  
7.71%

0.00%  
0.00%  
0.00%