

Water & Sewer Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Jan 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Jan 2023	Jan 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4320	Interest Income	471.76	471.76	800.00	328.24	58.97%
4081	Meter Deposit Revenue	150.00	150.00	300.00	150.00	50.00%
4441	Sewer Tap Fee Revenue	0.00	0.00	800.00	800.00	0.00%
4900	Transfer In	11,300.00	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	38,146.22	38,146.22	380,000.00	341,853.78	10.04%
Revenue		\$50,067.98	\$50,067.98	\$388,240.00	\$338,172.02	
Gross Profit		\$50,067.98	\$50,067.98	\$388,240.00	\$0.00	
Expenses						
6120	Audit Fees	2,500.00	2,500.00	0.00	(2,500.00)	0.00%
6160	Bank Service Charges	246.95	246.95	0.00	(246.95)	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	0.00	0.00	3,500.00	3,500.00	0.00%
6440	Dues and Subscriptions	24.36	24.36	0.00	(24.36)	0.00%
6460	Emergency Sanitation	4,310.00	4,310.00	0.00	(4,310.00)	0.00%
6480	Equipment Purchases	148.64	148.64	0.00	(148.64)	0.00%
6500	Excise Tax	1,697.00	1,697.00	0.00	(1,697.00)	0.00%
6560	Fuel	1,745.75	1,745.75	0.00	(1,745.75)	0.00%
6740	Insurance - Worker's Comp	1,544.00	1,544.00	1,500.00	(44.00)	102.93%
6800	Legal Services	750.00	750.00	3,500.00	2,750.00	21.43%
7281	Payroll and Taxes	0.00	0.00	115,000.00	115,000.00	0.00%
6020	Payroll Taxes	358.80	358.80	0.00	(358.80)	0.00%
6960	Repairs & Maint	1,696.79	1,696.79	10,000.00	8,303.21	16.97%
6000	Salaries	7,625.08	7,625.08	0.00	(7,625.08)	0.00%
7040	Sanitary Landfill Fees	732.85	732.85	64,000.00	63,267.15	1.15%
7060	Sewer Purchase	4,126.40	4,126.40	5,000.00	873.60	82.53%
7080	Supplies	758.94	758.94	0.00	(758.94)	0.00%
7120	Supplies - Postage	1,500.00	1,500.00	2,000.00	500.00	75.00%
8000	Transfer Out	11,300.00	11,300.00	0.00	(11,300.00)	0.00%
8050	Transfer to Water/Sewer Fund	672.00	672.00	0.00	(672.00)	0.00%
7160	Utilities - Electric	1,338.26	1,338.26	0.00	(1,338.26)	0.00%

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7042	Vehicle Exp and Insurance	0.00	0.00	5,000.00	5,000.00	0.00%
7220	Waste Water Test Fees	0.00	0.00	650.00	650.00	0.00%
7260	Water Meter Refund	0.00	0.00	1,500.00	1,500.00	0.00%
7280	Water Purchase	6,389.08	6,389.08	118,000.00	111,610.92	5.41%
Expenses		\$49,464.90	\$49,464.90	\$333,725.00	\$284,260.10	
Revenue Less Expenditures		\$603.08	\$603.08	\$54,515.00	\$0.00	
Net Change in Fund Balance		\$603.08	\$603.08	\$54,515.00	\$0.00	

Fund Balances

Beginning Fund Balance	588,028.81	588,028.81	0.00	0.00	0.00%
Net Change in Fund Balance	603.08	603.08	54,515.00	0.00	0.00%
Ending Fund Balance	588,631.89	588,631.89	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund
Period: 1/1/2023 to 1/31/2023

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