

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

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Jul 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Jul 2023	Jul 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4320	Interest Income	543.76	3,509.51	800.00	(2,709.51)	438.69%
4081	Meter Deposit Revenue	300.00	2,310.00	300.00	(2,010.00)	770.00%
4360	Reimbursement Income	0.00	1,500.00	1,500.00	0.00	100.00%
4441	Sewer Tap Fee Revenue	500.00	500.00	800.00	300.00	62.50%
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	150.00	750.00	2,000.00	1,250.00	37.50%
4440	Water Tap Fee	0.00	0.00	4,200.00	4,200.00	0.00%
4460	Water/Sewer/Sanitation Income	39,598.69	244,770.26	380,000.00	135,229.74	64.41%
	<b>Revenue</b>	<b>\$41,092.45</b>	<b>\$267,278.17</b>	<b>\$403,678.40</b>	<b>\$136,400.23</b>	
	<b>Gross Profit</b>	<b>\$41,092.45</b>	<b>\$267,278.17</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	24.95	562.87	750.00	187.13	75.05%
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	462.18	3,500.00	3,037.82	13.21%
6300	Continuing Ed	0.00	439.00	100.00	(339.00)	439.00%
6320	Continuing Ed - Hotel	1,205.58	2,653.01	1,500.00	(1,153.01)	176.87%
6340	Continuing Ed - Meals	200.00	900.00	1,000.00	100.00	90.00%
6360	Continuing Ed - Mileage	206.96	585.21	500.00	(85.21)	117.04%
6440	Dues and Subscriptions	24.36	937.92	100.00	(837.92)	937.92%
6460	Emergency Sanitation	0.00	16,862.89	0.00	(16,862.89)	0.00%
6480	Equipment Purchases	8,045.68	8,045.68	8,045.68	0.00	100.00%
6500	Excise Tax	2,265.00	15,452.36	24,000.00	8,547.64	64.38%
6560	Fuel	79.07	3,577.54	6,500.00	2,922.46	55.04%
6700	Insurance - Property & Liabili	0.00	1,256.78	0.00	(1,256.78)	0.00%
6740	Insurance - Worker's Comp	0.00	1,544.00	1,500.00	(44.00)	102.93%
6800	Legal Services	0.00	2,250.00	3,500.00	1,250.00	64.29%
7281	Payroll and Taxes	6,200.06	39,300.72	85,279.13	45,978.41	46.08%
6020	Payroll Taxes	0.00	577.23	577.23	0.00	100.00%
6920	Refunds	56.76	56.76	0.00	(56.76)	0.00%
6940	ReImbursement	0.00	103.65	500.00	396.35	20.73%
6960	Repairs & Maint	3,087.13	6,770.12	8,900.00	2,129.88	76.07%
7020	Returned Checks / Charge Backs	0.00	299.02	300.00	0.98	99.67%
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	5,345.61	20,615.70	30,466.32	9,850.62	67.67%

**Water & Sewer Fund**  
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7060	Sewer Purchase	2,206.70	30,632.68	50,000.00	19,367.32	61.27%
7080	Supplies	3,623.35	3,623.35	0.00	(3,623.35)	0.00%
7120	Supplies - Postage	0.00	1,500.00	2,000.00	500.00	75.00%
7160	Utilities - Electric	1,285.61	8,650.72	12,000.00	3,349.28	72.09%
7200	Utilities - Telephone	0.00	188.23	600.00	411.77	31.37%
7042	Vehicle Exp and Insurance	0.00	1,848.32	5,000.00	3,151.68	36.97%
7220	Waste Water Test Fees	0.00	348.00	650.00	302.00	53.54%
7260	Water Meter Refund	0.00	150.00	1,500.00	1,350.00	10.00%
7280	Water Purchase	8,498.22	52,391.80	117,700.00	65,308.20	44.51%
	<b>Expenses</b>	<b>\$42,355.04</b>	<b>\$235,993.38</b>	<b>\$386,770.68</b>	<b>\$150,777.30</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,262.59)</b>	<b>\$31,284.79</b>	<b>\$16,907.72</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,262.59)</b>	<b>\$31,284.79</b>	<b>\$16,907.72</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	628,286.43	588,028.81	0.00	0.00	0.00%
Net Change in Fund Balance	(1,262.59)	31,284.79	16,907.72	0.00	0.00%
Ending Fund Balance	627,023.84	627,023.84	0.00	0.00	0.00%

*Report Options*

Fund: Water & Sewer Fund  
 Period: 7/1/2023 to 7/31/2023  
 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