

Water & Sewer Fund

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Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2022	Jan 2022	Jan 2022	Jan 2022
		Mar 2022	Mar 2022	Dec 2022	Dec 2022
		Actual	Actual		Variance
Revenue & Expenditures					
Revenue					
4610	American Rescue Plan Income	0.00	0.00	93,194.70	93,194.70
4320	Interest Income	47.49	155.79	900.00	744.21
4441	Sewer Tap Fee Revenue	500.00	1,000.00	0.00	(1,000.00)
4420	Water Meter Deposit	150.00	900.00	0.00	(900.00)
4440	Water Tap Fee	850.00	3,400.00	0.00	(3,400.00)
4460	Water/Sewer/Sanitation Income	29,516.39	91,193.95	429,000.00	337,806.05
	Revenue	\$31,063.88	\$96,649.74	\$523,094.70	\$426,444.96
	Gross Profit	\$31,063.88	\$96,649.74	\$523,094.70	\$0.00
Expenses					
6100	Advertising and Promotion	0.00	0.00	60.00	60.00
6120	Audit Fees	0.00	5,365.00	6,400.00	1,035.00
6180	Check Printing Charge	0.00	35.50	550.00	514.50
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	0.00	1,227.98	5,000.00	3,772.02
6460	Emergency Sanitation	0.00	0.00	5,000.00	5,000.00
6500	Excise Tax	2,216.00	6,038.00	28,500.00	22,462.00
6560	Fuel	2,109.15	3,907.70	9,500.00	5,592.30
6040	Health Insurance	274.46	1,067.08	6,000.00	4,932.92
6700	Insurance - Property & Liabili	0.00	0.00	4,000.00	4,000.00
6720	Insurance - Vehicle	1,774.16	1,774.16	2,000.00	225.84
6740	Insurance - Worker's Comp	0.00	1,299.50	1,500.00	200.50
6800	Legal Services	768.75	1,281.25	3,500.00	2,218.75
6820	Licenses	0.00	50.00	200.00	150.00
6840	Payment - USDA	672.00	2,016.00	8,064.00	6,048.00
6020	Payroll Taxes	764.15	2,185.82	7,000.00	4,814.18
6880	Professional Fees	0.00	0.00	1,000.00	1,000.00
6900	Pumping	450.00	750.00	1,000.00	250.00
6940	ReImbursement	0.00	20.11	200.00	179.89
6960	Repairs & Maint	0.00	289.43	20,000.00	19,710.57
7000	Repairs & Maint - Vehicles	381.35	381.35	0.00	(381.35)
7020	Returned Checks / Charge Backs	0.00	0.00	500.00	500.00
6000	Salaries	11,101.20	32,327.62	103,994.00	71,666.38
7040	Sanitary Landfill Fees	838.69	2,314.45	20,000.00	17,685.55
7060	Sewer Purchase	3,320.60	11,178.40	50,000.00	38,821.60
7080	Supplies	272.03	855.45	10,000.00	9,144.55
7120	Supplies - Postage	0.00	116.00	2,500.00	2,384.00
7160	Utilities - Electric	831.62	2,375.54	10,000.00	7,624.46
7200	Utilities - Telephone	37.50	74.79	600.00	525.21
7220	Waste Water Test Fees	50.00	150.00	650.00	500.00
7260	Water Meter Refund	0.00	394.08	300.00	(94.08)
7280	Water Purchase	7,506.09	24,670.76	112,000.00	87,329.24
	Expenses	\$33,367.75	\$102,145.97	\$428,518.00	\$326,372.03
	Revenue Less Expenditures	(\$2,303.87)	(\$5,496.23)	\$94,576.70	\$0.00

4/22/2022

Water & Sewer Fund

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Statement of Revenue and Expenditures

Net Change in Fund Balance	(\$2,303.87)	(\$5,496.23)	\$94,576.70	\$0.00
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Fund Balances

Beginning Fund Balance	562,773.17	565,965.53	0.00	0.00
Net Change in Fund Balance	(2,303.87)	(5,496.23)	94,576.70	0.00
Ending Fund Balance	560,469.30	560,469.30	0.00	0.00

Report Options

Fund: Water & Sewer Fund

Period: 3/1/2022 to 3/31/2022

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

Jan 2022
Dec 2022
Percent of
Budget

0.00%
17.31%
0.00%
0.00%
0.00%
21.26%

0.00%
83.83%
6.45%
0.00%
0.00%
0.00%
0.00%
0.00%
24.56%
0.00%
21.19%
41.13%
17.78%
0.00%
88.71%
86.63%
36.61%
25.00%
25.00%
31.23%
0.00%
75.00%
10.06%
1.45%
0.00%
0.00%
31.09%
11.57%
22.36%
8.55%
4.64%
23.76%
12.47%
23.08%
131.36%
22.03%

0.00%
0.00%
0.00%