

Water & Sewer Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Mar 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Mar 2023	Mar 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4320	Interest Income	493.44	1,388.86	800.00	(588.86)	173.61%
4081	Meter Deposit Revenue	0.00	750.00	300.00	(450.00)	250.00%
4441	Sewer Tap Fee Revenue	0.00	0.00	800.00	800.00	0.00%
4910	Transfer from General Fund	2,460.40	2,460.40	0.00	(2,460.40)	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	34,028.81	104,842.73	380,000.00	275,157.27	27.59%
	Revenue	\$36,982.65	\$120,741.99	\$388,240.00	\$267,498.01	
	Gross Profit	\$36,982.65	\$120,741.99	\$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	0.00	466.17	0.00	(466.17)	0.00%
6180	Check Printing Charge	31.15	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	362.18	3,500.00	3,137.82	10.35%
6320	Continuing Ed - Hotel	748.38	748.38	0.00	(748.38)	0.00%
6340	Continuing Ed - Meals	200.00	200.00	0.00	(200.00)	0.00%
6440	Dues and Subscriptions	0.00	48.72	0.00	(48.72)	0.00%
6460	Emergency Sanitation	10,667.26	16,862.89	0.00	(16,862.89)	0.00%
6500	Excise Tax	1,949.00	6,375.11	0.00	(6,375.11)	0.00%
6560	Fuel	294.27	2,393.77	0.00	(2,393.77)	0.00%
6740	Insurance - Worker's Comp	0.00	1,544.00	1,500.00	(44.00)	102.93%
6800	Legal Services	750.00	1,500.00	3,500.00	2,000.00	42.86%
7281	Payroll and Taxes	8,663.91	13,082.41	115,000.00	101,917.59	11.38%
6020	Payroll Taxes	0.00	577.23	0.00	(577.23)	0.00%
6940	ReImbursement	85.00	85.00	0.00	(85.00)	0.00%
6960	Repairs & Maint	512.16	2,578.69	10,000.00	7,421.31	25.79%
7020	Returned Checks / Charge Backs	159.65	159.65	0.00	(159.65)	0.00%
6000	Salaries	0.00	10,143.64	0.00	(10,143.64)	0.00%

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7040	Sanitary Landfill Fees	0.00	732.85	64,000.00	63,267.15	1.15%
7060	Sewer Purchase	5,578.42	13,856.50	5,000.00	(8,856.50)	277.13%
7080	Supplies	0.00	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	12,644.00	0.00	(12,644.00)	0.00%
8010	Transfer to General Fund	178.00	178.00	0.00	(178.00)	0.00%
8050	Transfer to Water/Sewer Fund	0.00	672.00	0.00	(672.00)	0.00%
7160	Utilities - Electric	1,250.28	3,644.50	0.00	(3,644.50)	0.00%
7200	Utilities - Telephone	47.08	47.08	0.00	(47.08)	0.00%
7042	Vehicle Exp and Insurance	1,848.32	1,848.32	5,000.00	3,151.68	36.97%
7220	Waste Water Test Fees	116.00	174.00	650.00	476.00	26.77%
7260	Water Meter Refund	0.00	0.00	1,500.00	1,500.00	0.00%
7280	Water Purchase	6,856.84	23,958.08	118,000.00	94,041.92	20.30%
Expenses		\$40,607.72	\$119,579.68	\$333,725.00	\$214,145.32	
Revenue Less Expenditures		(\$3,625.07)	\$1,162.31	\$54,515.00	\$0.00	
Net Change in Fund Balance		(\$3,625.07)	\$1,162.31	\$54,515.00	\$0.00	

Fund Balances

Beginning Fund Balance	592,816.19	588,028.81	0.00	0.00	0.00%
Net Change in Fund Balance	(3,625.07)	1,162.31	54,515.00	0.00	0.00%
Ending Fund Balance	589,191.12	589,191.12	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund

Period: 3/1/2023 to 3/31/2023

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