

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

		<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
		<b>May 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
		<b>May 2023</b>	<b>May 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
		<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4320	Interest Income	551.30	2,386.66	800.00	(1,586.66)	298.33%
4081	Meter Deposit Revenue	300.00	1,350.00	300.00	(1,050.00)	450.00%
4360	Reimbursement Income	1,500.00	1,500.00	1,500.00	0.00	100.00%
4441	Sewer Tap Fee Revenue	0.00	0.00	800.00	800.00	0.00%
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	450.00	450.00	2,000.00	1,550.00	22.50%
4440	Water Tap Fee	0.00	0.00	4,200.00	4,200.00	0.00%
4460	Water/Sewer/Sanitation Income	32,003.37	171,244.23	380,000.00	208,755.77	45.06%
	<b>Revenue</b>	<b>\$34,804.67</b>	<b>\$190,869.29</b>	<b>\$403,678.40</b>	<b>\$212,809.11</b>	
	<b>Gross Profit</b>	<b>\$34,804.67</b>	<b>\$190,869.29</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	0.00	512.97	750.00	237.03	68.40%
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	100.00	462.18	3,500.00	3,037.82	13.21%
6300	Continuing Ed	0.00	69.00	100.00	31.00	69.00%
6320	Continuing Ed - Hotel	236.25	1,447.43	1,500.00	52.57	96.50%
6340	Continuing Ed - Meals	150.00	700.00	1,000.00	300.00	70.00%
6360	Continuing Ed - Mileage	0.00	378.25	500.00	121.75	75.65%
6440	Dues and Subscriptions	24.36	97.44	100.00	2.56	97.44%
6460	Emergency Sanitation	0.00	16,862.89	0.00	(16,862.89)	0.00%
6500	Excise Tax	1,798.00	9,817.11	24,000.00	14,182.89	40.90%
6560	Fuel	529.00	3,327.15	6,500.00	3,172.85	51.19%
6700	Insurance - Property & Liabili	785.90	785.90	0.00	(785.90)	0.00%
6740	Insurance - Worker's Comp	0.00	1,544.00	1,500.00	(44.00)	102.93%
6800	Legal Services	0.00	1,500.00	3,500.00	2,000.00	42.86%
7281	Payroll and Taxes	7,440.37	27,572.88	85,279.13	57,706.25	32.33%
6020	Payroll Taxes	0.00	577.23	577.23	0.00	100.00%
6940	ReImbursement	0.00	103.65	500.00	396.35	20.73%
6960	Repairs & Maint	17.23	3,632.99	8,900.00	5,267.01	40.82%
7020	Returned Checks / Charge Backs	139.37	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	5,077.72	10,192.37	30,466.32	20,273.95	33.45%
7060	Sewer Purchase	5,502.98	24,054.68	50,000.00	25,945.32	48.11%
7120	Supplies - Postage	0.00	1,500.00	2,000.00	500.00	75.00%

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7160	Utilities - Electric	944.46	5,928.31	12,000.00	6,071.69	49.40%
7200	Utilities - Telephone	47.05	141.18	600.00	458.82	23.53%
7042	Vehicle Exp and Insurance	0.00	1,848.32	5,000.00	3,151.68	36.97%
7220	Waste Water Test Fees	58.00	290.00	650.00	360.00	44.62%
7260	Water Meter Refund	0.00	0.00	1,500.00	1,500.00	0.00%
7280	Water Purchase	6,782.41	36,986.77	117,700.00	80,713.23	31.42%
	<b>Expenses</b>	<b>\$29,633.10</b>	<b>\$164,039.36</b>	<b>\$378,725.00</b>	<b>\$214,685.64</b>	
	<b>Revenue Less Expenditures</b>	<b>\$5,171.57</b>	<b>\$26,829.93</b>	<b>\$24,953.40</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$5,171.57</b>	<b>\$26,829.93</b>	<b>\$24,953.40</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	609,687.17	588,028.81	0.00	0.00	0.00%
Net Change in Fund Balance	5,171.57	26,829.93	24,953.40	0.00	0.00%
Ending Fund Balance	622,568.98	622,568.98	0.00	0.00	0.00%

*Report Options*

Fund: Water & Sewer Fund

Period: 5/1/2023 to 5/31/2023

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