

Water & Sewer Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2022	Jan 2022	Jan 2022	Jan 2022
		Oct 2022	Oct 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	367.22	1,044.14	900.00	(144.14)
4081	Meter Deposit Revenue	150.00	450.00	300.00	(150.00)
4441	Sewer Tap Fee Revenue	0.00	1,000.00	1,000.00	0.00
4420	Water Meter Deposit	600.00	4,800.00	2,550.00	(2,250.00)
4440	Water Tap Fee	0.00	6,450.00	4,750.00	(1,700.00)
4460	Water/Sewer/Sanitation Income	32,724.42	328,505.48	429,000.00	100,494.52
	Revenue	\$33,841.64	\$342,249.62	\$531,694.70	\$189,445.08
	Gross Profit	\$33,841.64	\$342,249.62	\$531,694.70	\$0.00
Expenses					
6100	Advertising and Promotion	0.00	0.00	60.00	60.00
6042	American Resue Plan Expense	0.00	0.00	53,643.26	53,643.26
6120	Audit Fees	0.00	5,365.00	6,400.00	1,035.00
6160	Bank Service Charges	0.00	299.75	274.80	(24.95)
6180	Check Printing Charge	0.00	35.50	550.00	514.50
6240	Community Event	0.00	1,904.08	3,000.00	1,095.92
6280	Computer and Internet Expenses	0.00	0.00	1,000.00	1,000.00
6300	Continuing Ed	0.00	0.00	1,956.33	1,956.33
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	4,397.22	4,725.50	328.28
6460	Emergency Sanitation	0.00	0.00	5,000.00	5,000.00
6500	Excise Tax	3,054.00	22,594.00	28,500.00	5,906.00
6560	Fuel	1,535.08	9,772.67	9,500.00	(272.67)
6040	Health insurance	447.58	5,311.36	0.00	(5,311.36)
6700	Insurance - Property & Liabili	400.22	2,801.55	4,000.00	1,198.45
6720	Insurance - Vehicle	0.00	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	750.00	2,531.25	3,500.00	968.75
6820	Licenses	25.00	75.00	200.00	125.00
6840	Payment - USDA	672.00	4,704.00	8,064.00	3,360.00
6020	Payroll Taxes	414.76	5,803.03	7,000.00	1,196.97
6880	Professional Fees	0.00	0.00	1,000.00	1,000.00
6900	Pumping	200.00	950.00	1,000.00	50.00
6940	ReImbursement	0.00	1,205.57	770.11	(435.46)
6960	Repairs & Maint	417.63	9,380.02	20,000.00	10,619.98
7020	Returned Checks / Charge Backs	46.80	389.86	500.00	110.14
6000	Salaries	6,641.38	90,846.08	103,994.00	13,147.92
7040	Sanitary Landfill Fees	1,095.74	9,905.69	19,429.89	9,524.20

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7060	Sewer Purchase	1,737.44	38,385.24	50,000.00	11,614.76
7080	Supplies	162.78	2,215.91	10,000.00	7,784.09
7120	Supplies - Postage	60.00	1,801.65	2,500.00	698.35
7160	Utilities - Electric	894.35	9,741.49	10,000.00	258.51
7200	Utilities - Telephone	47.15	358.34	600.00	241.66
7220	Waste Water Test Fees	116.00	532.00	650.00	118.00
7260	Water Meter Refund	0.00	1,144.04	843.67	(300.37)
7280	Water Purchase	8,245.11	88,601.25	112,000.00	23,398.75
Expenses		\$26,963.02	\$324,125.21	\$476,161.56	\$152,036.35
Revenue Less Expenditures		\$6,878.62	\$18,124.41	\$55,533.14	\$0.00
Net Change in Fund Balance		\$6,878.62	\$18,124.41	\$55,533.14	\$0.00

Fund Balances

Beginning Fund Balance	577,211.32	565,965.53	0.00	0.00
Net Change in Fund Balance	6,878.62	18,124.41	55,533.14	0.00
Ending Fund Balance	584,089.94	584,089.94	0.00	0.00

Report Options

Fund: Water & Sewer Fund
 Period: 10/1/2022 to 10/31/2022
 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%
116.02%
150.00%
100.00%
188.24%
135.79%
76.57%

0.00%
0.00%
83.83%
109.08%
6.45%
63.47%
0.00%
0.00%
0.00%
0.00%
93.05%
0.00%
79.28%
102.87%
0.00%
70.04%
88.71%
86.63%
72.32%
37.50%
58.33%
82.90%
0.00%
95.00%
156.55%
46.90%
77.97%
87.36%
50.98%

76.77%
22.16%
72.07%
97.41%
59.72%
81.85%
135.60%
79.11%

0.00%
0.00%
0.00%