

**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>Jun 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
		<b>Jun 2023</b>	<b>Jun 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	579.09	2,965.75	800.00	(2,165.75)	370.72%
4081	Meter Deposit Revenue	660.00	2,010.00	300.00	(1,710.00)	670.00%
4360	Reimbursement Income	0.00	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	150.00	600.00	2,000.00	1,400.00	30.00%
4440	Water Tap Fee	0.00	0.00	4,200.00	4,200.00	0.00%
4460	Water/Sewer/Sanitation Income	33,927.34	205,171.57	380,000.00	174,828.43	53.99%
	<b>Revenue</b>	<b>\$35,316.43</b>	<b>\$226,185.72</b>	<b>\$403,678.40</b>	<b>\$177,492.68</b>	
	<b>Gross Profit</b>	<b>\$35,316.43</b>	<b>\$226,185.72</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	537.92	750.00	212.08	71.72%
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	1,186.12	1,255.12	100.00	(1,155.12)	1,255.12%
6320	Continuing Ed - Hotel	0.00	1,447.43	1,500.00	52.57	96.50%
6340	Continuing Ed - Meals	0.00	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	0.00	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	3,370.25	13,187.36	24,000.00	10,812.64	54.95%
6560	Fuel	171.32	3,498.47	6,500.00	3,001.53	53.82%
6700	Insurance - Property & Liabili	470.88	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	750.00	2,250.00	3,500.00	1,250.00	64.29%
7281	Payroll and Taxes	5,527.78	33,100.66	85,279.13	52,178.47	38.81%
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	50.00	3,682.99	8,900.00	5,217.01	41.38%
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	5,077.72	15,270.09	30,466.32	15,196.23	50.12%
7060	Sewer Purchase	4,371.30	28,425.98	50,000.00	21,574.02	56.85%
7120	Supplies - Postage	0.00	1,500.00	2,000.00	500.00	75.00%

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7160	Utilities - Electric	1,436.80	7,365.11	12,000.00	4,634.89	61.38%
7200	Utilities - Telephone	47.05	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	58.00	348.00	650.00	302.00	53.54%
7260	Water Meter Refund	150.00	150.00	1,500.00	1,350.00	10.00%
7280	Water Purchase	6,906.81	43,893.58	117,700.00	73,806.42	37.29%
	<b>Expenses</b>	<b>\$29,598.98</b>	<b>\$193,638.34</b>	<b>\$378,725.00</b>	<b>\$185,086.66</b>	
	<b>Revenue Less Expenditures</b>	<b>\$5,717.45</b>	<b>\$32,547.38</b>	<b>\$24,953.40</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$5,717.45</b>	<b>\$32,547.38</b>	<b>\$24,953.40</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	622,568.98	588,028.81	0.00	0.00	0.00%
Net Change in Fund Balance	5,717.45	32,547.38	24,953.40	0.00	0.00%
Ending Fund Balance	628,286.43	628,286.43	0.00	0.00	0.00%

*Report Options*

Fund: Water & Sewer Fund

Period: 6/1/2023 to 6/30/2023

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