

Water & Sewer Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		May 2022	Jan 2022	Jan 2022	Jan 2022
		May 2022	May 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	55.23	283.33	900.00	616.67
4081	Meter Deposit Revenue	150.00	150.00	0.00	(150.00)
4441	Sewer Tap Fee Revenue	0.00	1,000.00	0.00	(1,000.00)
4420	Water Meter Deposit	450.00	2,250.00	0.00	(2,250.00)
4440	Water Tap Fee	0.00	4,750.00	0.00	(4,750.00)
4460	Water/Sewer/Sanitation Income	29,674.90	145,992.69	429,000.00	283,007.31
	Revenue	\$30,330.13	\$154,426.02	\$523,094.70	\$368,668.68
	Gross Profit	\$30,330.13	\$154,426.02	\$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
6160	Bank Service Charges	24.95	174.85	0.00	(174.85)
6180	Check Printing Charge	0.00	35.50	550.00	514.50
6240	Community Event	952.04	952.04	3,000.00	2,047.96
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	1,340.42	5,000.00	3,659.58
6460	Emergency Sanitation	0.00	0.00	5,000.00	5,000.00
6500	Excise Tax	1,657.00	9,810.00	28,500.00	18,690.00
6560	Fuel	849.45	5,432.15	9,500.00	4,067.85
6040	Health Insurance	295.40	1,636.06	6,000.00	4,363.94
6700	Insurance - Property & Liabili	0.00	800.45	4,000.00	3,199.55
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	0.00	1,281.25	3,500.00	2,218.75
6820	Licenses	0.00	50.00	200.00	150.00
6840	Payment - USDA	0.00	2,688.00	8,064.00	5,376.00
6020	Payroll Taxes	583.68	3,371.62	7,000.00	3,628.38
6880	Professional Fees	0.00	0.00	1,000.00	1,000.00
6900	Pumping	0.00	750.00	1,000.00	250.00
6940	ReImbursement	0.00	770.11	200.00	(570.11)
6960	Repairs & Maint	0.00	289.43	20,000.00	19,710.57
7000	Repairs & Maint - Vehicles	1,746.90	2,166.64	0.00	(2,166.64)
7020	Returned Checks / Charge Backs	0.00	0.00	500.00	500.00
6000	Salaries	8,876.22	50,103.17	103,994.00	53,890.83
7040	Sanitary Landfill Fees	916.96	4,238.83	20,000.00	15,761.17

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7060	Sewer Purchase	6,842.42	23,686.14	50,000.00	26,313.86
7080	Supplies	0.00	1,402.16	10,000.00	8,597.84
7120	Supplies - Postage	0.00	174.00	2,500.00	2,326.00
7160	Utilities - Electric	1,158.08	4,587.17	10,000.00	5,412.83
7200	Utilities - Telephone	47.24	169.27	600.00	430.73
7220	Waste Water Test Fees	50.00	250.00	650.00	400.00
7260	Water Meter Refund	100.46	644.54	300.00	(344.54)
7280	Water Purchase	8,183.12	41,202.89	112,000.00	70,797.11
	Expenses	\$32,283.92	\$166,445.35	\$428,518.00	\$262,072.65
	Revenue Less Expenditures	(\$1,953.79)	(\$12,019.33)	\$94,576.70	\$0.00
	Net Change in Fund Balance	(\$1,953.79)	(\$12,019.33)	\$94,576.70	\$0.00

Fund Balances

Beginning Fund Balance	555,899.99	565,965.53	0.00	0.00
Net Change in Fund Balance	(1,953.79)	(12,019.33)	94,576.70	0.00
Ending Fund Balance	553,946.20	553,946.20	0.00	0.00

Report Options

Fund: Water & Sewer Fund
 Period: 5/1/2022 to 5/31/2022
 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%
31.48%
0.00%
0.00%
0.00%
0.00%
34.03%

0.00%
83.83%
0.00%
6.45%
31.73%
0.00%
0.00%
0.00%
0.00%
26.81%
0.00%
34.42%
57.18%
27.27%
20.01%
88.71%
86.63%
36.61%
25.00%
33.33%
48.17%
0.00%
75.00%
385.06%
1.45%
0.00%
0.00%
48.18%
21.19%

47.37%
14.02%
6.96%
45.87%
28.21%
38.46%
214.85%
36.79%

0.00%
0.00%
0.00%