

Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
		Apr 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022
		Apr 2022	Apr 2022	Dec 2022	Dec 2022	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4610	American Rescue Plan Income	0.00	0.00	93,194.70	93,194.70	0.00%
4320	Interest Income	58.87	228.10	900.00	671.90	25.34%
4441	Sewer Tap Fee Revenue	0.00	1,000.00	0.00	(1,000.00)	0.00%
4420	Water Meter Deposit	900.00	1,800.00	0.00	(1,800.00)	0.00%
4440	Water Tap Fee	1,350.00	4,750.00	0.00	(4,750.00)	0.00%
4460	Water/Sewer/Sanitation Income	25,123.84	116,317.79	429,000.00	312,682.21	27.11%
	Revenue	\$27,432.71	\$124,095.89	\$523,094.70	\$398,998.81	
	Gross Profit	\$27,432.71	\$124,095.89	\$523,094.70	\$0.00	
Expenses						
6100	Advertising and Promotion	0.00	0.00	60.00	60.00	0.00%
6120	Audit Fees	0.00	5,365.00	6,400.00	1,035.00	83.83%
6160	Bank Service Charges	24.95	149.90	0.00	(149.90)	0.00%
6180	Check Printing Charge	0.00	35.50	550.00	514.50	6.45%
6240	Community Event	0.00	0.00	3,000.00	3,000.00	0.00%
6280	Computer and Internet Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
6300	Continuing Ed	0.00	0.00	2,500.00	2,500.00	0.00%
6320	Continuing Ed - Hotel	0.00	0.00	1,000.00	1,000.00	0.00%
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.00%
6360	Continuing Ed - Mileage	0.00	0.00	500.00	500.00	0.00%
6440	Dues and Subscriptions	112.44	1,340.42	5,000.00	3,659.58	26.81%
6460	Emergency Sanitation	0.00	0.00	5,000.00	5,000.00	0.00%
6500	Excise Tax	2,115.00	8,153.00	28,500.00	20,347.00	28.61%
6560	Fuel	675.00	4,582.70	9,500.00	4,917.30	48.24%
6040	Health Insurance	273.58	1,340.66	6,000.00	4,659.34	22.34%
6700	Insurance - Property & Liabili	800.45	800.45	4,000.00	3,199.55	20.01%
6720	Insurance - Vehicle	0.00	1,774.16	2,000.00	225.84	88.71%
6740	Insurance - Worker's Comp	0.00	1,299.50	1,500.00	200.50	86.63%
6800	Legal Services	0.00	1,281.25	3,500.00	2,218.75	36.61%
6820	Licenses	0.00	50.00	200.00	150.00	25.00%
6840	Payment - USDA	672.00	2,688.00	8,064.00	5,376.00	33.33%
6020	Payroll Taxes	602.12	2,787.94	7,000.00	4,212.06	39.83%
6880	Professional Fees	0.00	0.00	1,000.00	1,000.00	0.00%
6900	Pumping	0.00	750.00	1,000.00	250.00	75.00%
6940	ReImbursement	750.00	770.11	200.00	(570.11)	385.06%
6960	Repairs & Maint	0.00	289.43	20,000.00	19,710.57	1.45%
7000	Repairs & Maint - Vehicles	38.39	419.74	0.00	(419.74)	0.00%
7020	Returned Checks / Charge Backs	0.00	0.00	500.00	500.00	0.00%
6000	Salaries	8,899.33	41,226.95	103,994.00	62,767.05	39.64%
7040	Sanitary Landfill Fees	1,007.42	3,321.87	20,000.00	16,678.13	16.61%
7060	Sewer Purchase	5,665.32	16,843.72	50,000.00	33,156.28	33.69%
7080	Supplies	546.71	1,402.16	10,000.00	8,597.84	14.02%
7120	Supplies - Postage	58.00	174.00	2,500.00	2,326.00	6.96%
7160	Utilities - Electric	1,053.55	3,429.09	10,000.00	6,570.91	34.29%
7200	Utilities - Telephone	47.24	122.03	600.00	477.97	20.34%
7220	Waste Water Test Fees	50.00	200.00	650.00	450.00	30.77%
7260	Water Meter Refund	150.00	544.08	300.00	(244.08)	181.36%
7280	Water Purchase	8,349.01	33,019.77	112,000.00	78,980.23	29.48%
	Expenses	\$31,890.51	\$134,161.43	\$428,518.00	\$294,356.57	
	Revenue Less Expenditures	(\$4,457.80)	(\$10,065.54)	\$94,576.70	\$0.00	
	Net Change in Fund Balance	(\$4,457.80)	(\$10,065.54)	\$94,576.70	\$0.00	

Water & Sewer Fund
Statement of Revenue and Expenditures

	Current Period Apr 2022 Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Fund Balances					
Beginning Fund Balance	560,357.79	565,965.53	0.00	0.00	0.00%
Net Change in Fund Balance	(4,457.80)	(10,065.54)	94,576.70	0.00	0.00%
Ending Fund Balance	555,899.99	555,899.99	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund
 Period: 4/1/2022 to 4/30/2022
 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