

February 2023

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
Water/Sewer Revenues	16,849	35,340	35,021	210,127	-174,787
	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Administrative Expense	1,185	4,913	7,990	47,942	43,029
Sewer Department	5,598	6,521	13,067	78,404	71,883
Water Department	8,351	13,686	11,192	67,151	53,465
Other Expenses	<u>1,414</u>	<u>2,828</u>	<u>2,833</u>	<u>17,000</u>	<u>14,172</u>
Total Expenses	16,548	27,949	35,083	210,497	182,548
Excess Income	301	7,391			

Account Range: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Zero Activity Accounts: No
Current Date Range: 02/01/23 to 02/28/23 Year To Date As Of: 02/28/23

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
505-00-0000-34-4210	Water Charges	7,655.75	15,830.38	14,979.50	89,877.00	74,046.62-
505-00-0000-34-4211	Water Tap Fees	0.00	0.00	500.00	3,000.00	3,000.00-
505-00-0000-34-4255	Sewerage Charges	8,209.47	16,745.29	15,615.00	93,690.00	76,944.71-
505-00-0000-34-4256	Sewer Tap Fees	0.00	0.00	666.66	4,000.00	4,000.00-
505-00-0000-34-9300	NSF Fees	0.00	30.00	0.00	0.00	30.00
505-00-0000-34-9500	Cut-on & off fees	0.00	465.00	1,083.32	6,500.00	6,035.00-
505-00-0000-34-9901	Penalties	1.55-	279.39	833.32	5,000.00	4,720.61-
505-00-0000-36-1000	Interest Revenue	338.30	695.61	25.82	155.00	540.61
505-00-0000-38-1000	Rents	647.15	1,294.30	1,294.32	7,766.00	6,471.70-
505-00-0000-38-9000	misc revenue	0.00	0.00	23.16	139.00	139.00-
	Anticipated Total	16,849.12	35,339.97	35,021.10	210,127.00	174,787.03-
	Unanticipated Total	0.00	0.00	0.00	0.00	0.00
	Fund Total	16,849.12	35,339.97	35,021.10	210,127.00	174,787.03-
	Final Total	16,849.12	35,339.97	35,021.10	210,127.00	174,787.03-

Range of Accounts: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Cap Accounts: Yes As Of: 02/28/23
Current Period: 02/01/23 to 02/28/23 Skip Zero Activity: Yes

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4300-00-0000	ADMINISTRATIVE EXPENSE					
505-00-4310-52-1203	Other Consulting Fees	1,185.00	2,370.00	2,626.50	15,759.00	13,389.00
505-00-4310-52-1204	Workmans Compensation	0.00	2,258.00	833.32	5,000.00	2,742.00
505-00-4310-52-1300	Technical Services	0.00	0.00	1,281.32	7,688.00	7,688.00
505-00-4310-52-2310	Rental	0.00	0.00	367.50	2,205.00	2,205.00
505-00-4310-52-3100	Insurance	0.00	0.00	1,516.66	9,100.00	9,100.00
505-00-4310-52-3200	Telephone	0.00	0.00	548.32	3,290.00	3,290.00
505-00-4310-52-3300	Advertising	0.00	0.00	33.32	200.00	200.00
505-00-4310-52-3600	Dues & Fees	0.00	285.00	333.32	2,000.00	1,715.00
505-00-4310-53-1100	General Supplies	0.00	0.00	200.00	1,200.00	1,200.00
505-00-4310-53-1700	Other Supplies	0.00	0.00	250.00	1,500.00	1,500.00
Control Total		1,185.00	4,913.00	7,990.26	47,942.00	43,029.00
Department Total		1,185.00	4,913.00	7,990.26	47,942.00	43,029.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4330-00-0000	WASTE WATER DEPARTMENT					
505-00-4331-51-1100	Regular Employee Salaries	0.00	0.00	6,552.00	39,312.00	39,312.00
505-00-4331-51-2200	Social Security Cont.	0.00	0.00	458.66	2,752.00	2,752.00
505-00-4331-51-2300	Medicare	0.00	0.00	111.66	670.00	670.00
505-00-4331-52-1203	Lab Fees	0.00	0.00	250.00	1,500.00	1,500.00
505-00-4331-52-1204	Credit Card / Online fees	1.26	4.44	28.32	170.00	165.56
505-00-4331-52-1300	Technical Services	90.00	325.00	508.32	3,050.00	2,725.00
505-00-4331-52-2201	Rep & Maint. - Equipment	4,698.65	4,698.65	1,133.32	6,800.00	2,101.35
505-00-4331-52-2202	Rep & Maint- Bldg.	0.00	0.00	166.66	1,000.00	1,000.00
505-00-4331-52-2203	Rep & Maint- Lines	0.00	0.00	750.00	4,500.00	4,500.00
505-00-4331-52-2204	Repair & Maint Vehicle	60.91	60.91	166.66	1,000.00	939.09
505-00-4331-52-2320	Rent of Equipment	0.00	0.00	41.66	250.00	250.00
505-00-4331-52-3200	Sewer = communications	40.30	80.58	75.00	450.00	369.42
505-00-4331-52-3300	Advertising	0.00	0.00	41.66	250.00	250.00
505-00-4331-52-3500	Travel	0.00	0.00	166.66	1,000.00	1,000.00
505-00-4331-52-3700	Education & Training	0.00	0.00	83.32	500.00	500.00
505-00-4331-53-1100	General Supplies	66.67	66.67	33.32	200.00	133.33
505-00-4331-53-1230	Electricity	640.21	1,285.16	2,000.00	12,000.00	10,714.84
505-00-4331-53-1270	Gasoline	0.00	0.00	500.00	3,000.00	3,000.00
	Control Total	5,598.00	6,521.41	13,067.22	78,404.00	71,882.59
	Department Total	5,598.00	6,521.41	13,067.22	78,404.00	71,882.59

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4440-00-0000	WATER DEPARTMENT					
505-00-4440-51-1100	Regular Employee Salaries	3,040.00	5,760.00	4,641.00	27,846.00	22,086.00
505-00-4440-51-2200	Social Security Cont.	188.48	357.12	325.00	1,950.00	1,592.88
505-00-4440-51-2300	Medicare	44.08	83.52	79.16	475.00	391.48
505-00-4440-52-1200	water = professional services	0.00	0.00	100.00	600.00	600.00
505-00-4440-52-2201	Rep & Maint- Equipment	0.00	0.00	333.32	2,000.00	2,000.00
505-00-4440-52-2202	Rep & Maint- Bldg.	0.00	0.00	166.66	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	877.50	2,601.50	666.66	4,000.00	1,398.50
505-00-4440-52-2204	Rep & Maint. - Wells	0.00	0.00	333.32	2,000.00	2,000.00
505-00-4440-52-2206	Repair & Maint vehicles	60.92	60.92	250.00	1,500.00	1,439.08
505-00-4440-52-2320	Rental	0.00	0.00	41.66	250.00	250.00
505-00-4440-52-3200	Water = communications	1,829.11	1,852.31	41.66	250.00	1,602.31-
505-00-4440-52-3300	Water = Advertising	120.00	120.00	41.66	250.00	130.00
505-00-4440-52-3500	Travel	0.00	0.00	166.66	1,000.00	1,000.00
505-00-4440-52-3700	Education & Training	0.00	0.00	83.32	500.00	500.00
505-00-4440-53-1100	Supplies & Materials	66.66	214.32	750.00	4,500.00	4,285.68
505-00-4440-53-1230	Electricity	2,064.09	2,576.86	2,916.66	17,500.00	14,923.14
505-00-4440-53-1270	Gasoline	59.94	59.94	255.00	1,530.00	1,470.06
Control Total		8,350.78	13,686.49	11,191.74	67,151.00	53,464.51
Department Total		8,350.78	13,686.49	11,191.74	67,151.00	53,464.51

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-6100-00-0000	OTHER EXPENSES					
505-00-6120-10-0006	GEFA LOAN REPAY	1,414.13	2,828.26	2,833.32	17,000.00	14,171.74
Department Total		1,414.13	2,828.26	2,833.32	17,000.00	14,171.74

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-23-4331-54-1400	Sewer Infrastructure ARPA Project	0.00	0.00	0.00	0.00	0.00
Department Total		0.00	0.00	0.00	0.00	0.00
Control Total		1,414.13	2,828.26	2,833.32	17,000.00	14,171.74
Fund Control 4300		1,185.00	4,913.00	7,990.26	47,942.00	43,029.00
Fund Control 4330		5,598.00	6,521.41	13,067.22	78,404.00	71,882.59
Fund Control 4440		8,350.78	13,686.49	11,191.74	67,151.00	53,464.51
Fund Control 6100		1,414.13	2,828.26	2,833.32	17,000.00	14,171.74
Fund Budgeted		16,547.91	27,949.16	35,082.54	210,497.00	182,547.84
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		16,547.91	27,949.16	35,082.54	210,497.00	182,547.84
Final Control 4300		1,185.00	4,913.00	7,990.26	47,942.00	43,029.00
Final Control 4330		5,598.00	6,521.41	13,067.22	78,404.00	71,882.59
Final Control 4440		8,350.78	13,686.49	11,191.74	67,151.00	53,464.51
Final Control 6100		1,414.13	2,828.26	2,833.32	17,000.00	14,171.74
Final Budgeted		16,547.91	27,949.16	35,082.54	210,497.00	182,547.84
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		16,547.91	27,949.16	35,082.54	210,497.00	182,547.84