

March 2023

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
Water/Sewer Revenues	27,433	62,773	52,532	210,127	-147,354

	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Administrative Expense	1,335	6,248	11,985	47,942	41,694
Sewer Department	3,142	9,663	19,601	78,404	68,741
Water Department	5,206	18,893	16,788	67,151	48,258
Other Expenses	1,414	4,242	4,250	17,000	12,758
Total Expenses	11,097	39,046	52,624	210,497	171,451

Excess Income	16,337	23,727
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Account Range: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Zero Activity Accounts: No
Current Date Range: 03/01/23 to 03/31/23 Year To Date As Of: 03/31/23

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
505-00-0000-33-2300	ARPA revenue	11,325.60	11,325.60	0.00	0.00	11,325.60
505-00-0000-34-4210	Water Charges	6,082.80	21,913.18	22,469.25	89,877.00	67,963.82-
505-00-0000-34-4211	Water Tap Fees	0.00	0.00	750.00	3,000.00	3,000.00-
505-00-0000-34-4255	Sewerage Charges	6,588.58	23,333.87	23,422.50	93,690.00	70,356.13-
505-00-0000-34-4256	Sewer Tap Fees	0.00	0.00	999.99	4,000.00	4,000.00-
505-00-0000-34-9300	NSF Fees	30.00	60.00	0.00	0.00	60.00
505-00-0000-34-9500	Cut-on & off fees	1,095.00	1,560.00	1,624.98	6,500.00	4,940.00-
505-00-0000-34-9901	Penalties	631.11	910.50	1,249.98	5,000.00	4,089.50-
505-00-0000-36-1000	Interest Revenue	386.03	1,081.64	38.73	155.00	926.64
505-00-0000-38-1000	Rents	1,294.30	2,588.60	1,941.48	7,766.00	5,177.40-
505-00-0000-38-9000	misc revenue	0.00	0.00	34.74	139.00	139.00-
	Anticipated Total	27,433.42	62,773.39	52,531.65	210,127.00	147,353.61-
	Unanticipated Total	0.00	0.00	0.00	0.00	0.00
	Fund Total	27,433.42	62,773.39	52,531.65	210,127.00	147,353.61-
	Final Total	27,433.42	62,773.39	52,531.65	210,127.00	147,353.61-

Range of Accounts: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Cap Accounts: Yes As Of: 03/31/23
Current Period: 03/01/23 to 03/31/23 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	1,335.00	3,705.00	3,939.75	15,759.00	12,054.00
505-00-4310-52-1204	Workmans Compensation	0.00	2,258.00	1,249.98	5,000.00	2,742.00
505-00-4310-52-1300	Technical Services	0.00	0.00	1,921.98	7,688.00	7,688.00
505-00-4310-52-2310	Rental	0.00	0.00	551.25	2,205.00	2,205.00
505-00-4310-52-3100	Insurance	0.00	0.00	2,274.99	9,100.00	9,100.00
505-00-4310-52-3200	Telephone	0.00	0.00	822.48	3,290.00	3,290.00
505-00-4310-52-3300	Advertising	0.00	0.00	49.98	200.00	200.00
505-00-4310-52-3600	Dues & Fees	0.00	285.00	499.98	2,000.00	1,715.00
505-00-4310-53-1100	General Supplies	0.00	0.00	300.00	1,200.00	1,200.00
505-00-4310-53-1700	Other Supplies	0.00	0.00	375.00	1,500.00	1,500.00
	Control Total	1,335.00	6,248.00	11,985.39	47,942.00	41,694.00
	Department Total	1,335.00	6,248.00	11,985.39	47,942.00	41,694.00

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	720.00	720.00	9,828.00	39,312.00	38,592.00
505-00-4331-51-2200	Social Security Cont.	44.64	44.64	687.99	2,752.00	2,707.36
505-00-4331-51-2300	Medicare	10.44	10.44	167.49	670.00	659.56
505-00-4331-52-1203	Lab Fees	0.00	0.00	375.00	1,500.00	1,500.00
505-00-4331-52-1204	Credit Card / Online fees	0.96	5.40	42.48	170.00	164.60
505-00-4331-52-1300	Technical Services	1,230.00	1,555.00	762.48	3,050.00	1,495.00
505-00-4331-52-2201	Rep & Maint. - Equipment	0.00	4,698.65	1,699.98	6,800.00	2,101.35
505-00-4331-52-2202	Rep & Maint- Bldg.	0.00	0.00	249.99	1,000.00	1,000.00
505-00-4331-52-2203	Rep & Maint- Lines	0.00	0.00	1,125.00	4,500.00	4,500.00
505-00-4331-52-2204	Repair & Maint Vehicle	0.00	60.91	249.99	1,000.00	939.09
505-00-4331-52-2320	Rent of Equipment	0.00	0.00	62.49	250.00	250.00
505-00-4331-52-3200	Sewer = communications	40.30	120.88	112.50	450.00	329.12
505-00-4331-52-3300	Advertising	0.00	0.00	62.49	250.00	250.00
505-00-4331-52-3500	Travel	0.00	0.00	249.99	1,000.00	1,000.00
505-00-4331-52-3700	Education & Training	0.00	0.00	124.98	500.00	500.00
505-00-4331-53-1100	General Supplies	0.00	66.67	49.98	200.00	133.33
505-00-4331-53-1230	Electricity	1,095.18	2,380.34	3,000.00	12,000.00	9,619.66
505-00-4331-53-1270	Gasoline	0.00	0.00	750.00	3,000.00	3,000.00
	Control Total	3,141.52	9,662.93	19,600.83	78,404.00	68,741.07
	Department Total	3,141.52	9,662.93	19,600.83	78,404.00	68,741.07

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	3,035.93	8,795.93	6,961.50	27,846.00	19,050.07
505-00-4440-51-2200	Social Security Cont.	188.23	545.35	487.50	1,950.00	1,404.65
505-00-4440-51-2300	Medicare	44.01	127.53	118.74	475.00	347.47
505-00-4440-52-1200	water = professional services	0.00	0.00	150.00	600.00	600.00
505-00-4440-52-1305	Bank Service Charges	11.00	11.00	0.00	0.00	11.00-
505-00-4440-52-2201	Rep & Maint- Equipment	0.00	0.00	499.98	2,000.00	2,000.00
505-00-4440-52-2202	Rep & Maint- Bldg.	0.00	0.00	249.99	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	0.00	2,601.50	999.99	4,000.00	1,398.50
505-00-4440-52-2204	Rep & Maint. - Wells	0.00	0.00	499.98	2,000.00	2,000.00
505-00-4440-52-2206	Repair & Maint vehicles	0.00	60.92	375.00	1,500.00	1,439.08
505-00-4440-52-2320	Rental	0.00	0.00	62.49	250.00	250.00
505-00-4440-52-3200	Water = communications	23.21	1,875.52	62.49	250.00	1,625.52-
505-00-4440-52-3300	Water = Advertising	0.00	120.00	62.49	250.00	130.00
505-00-4440-52-3500	Travel	0.00	0.00	249.99	1,000.00	1,000.00
505-00-4440-52-3700	Education & Training	0.00	0.00	124.98	500.00	500.00
505-00-4440-53-1100	Supplies & Materials	0.00	214.32	1,125.00	4,500.00	4,285.68
505-00-4440-53-1230	Electricity	1,903.71	4,480.57	4,374.99	17,500.00	13,019.43
505-00-4440-53-1270	Gasoline	0.00	59.94	382.50	1,530.00	1,470.06
	Control Total	5,206.09	18,892.58	16,787.61	67,151.00	48,258.42
	Department Total	5,206.09	18,892.58	16,787.61	67,151.00	48,258.42

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	4,242.39	4,249.98	17,000.00	12,757.61
Department Total		1,414.13	4,242.39	4,249.98	17,000.00	12,757.61

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-23-4331-54-1400	Sewer Infrastructure ARPA Project	11,325.60	11,325.60	0.00	0.00	11,325.60-
Department Total		11,325.60	11,325.60	0.00	0.00	11,325.60-
Control Total		12,739.73	15,567.99	4,249.98	17,000.00	1,432.01
Fund Control 4300		1,335.00	6,248.00	11,985.39	47,942.00	41,694.00
Fund Control 4330		3,141.52	9,662.93	19,600.83	78,404.00	68,741.07
Fund Control 4440		5,206.09	18,892.58	16,787.61	67,151.00	48,258.42
Fund Control 6100		12,739.73	15,567.99	4,249.98	17,000.00	1,432.01
Fund Budgeted		22,422.34	50,371.50	52,623.81	210,497.00	160,125.50
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		22,422.34	50,371.50	52,623.81	210,497.00	160,125.50
Final Control 4300		1,335.00	6,248.00	11,985.39	47,942.00	41,694.00
Final Control 4330		3,141.52	9,662.93	19,600.83	78,404.00	68,741.07
Final Control 4440		5,206.09	18,892.58	16,787.61	67,151.00	48,258.42
Final Control 6100		12,739.73	15,567.99	4,249.98	17,000.00	1,432.01
Final Budgeted		22,422.34	50,371.50	52,623.81	210,497.00	160,125.50
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		22,422.34	50,371.50	52,623.81	210,497.00	160,125.50

<u>- 11325.60</u>	<u>- 11325.60</u>	<u>+ 11325.60</u>
11096.74	39045.90	171451.10