

May 2022

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
Water/Sewer Revenues	15,328	79,740	87,888	210,930	-131,190

	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Administrative Expense	1,963	14,242	13,669	32,806	18,564
Sewer Department	2,498	20,449	32,058	76,940	56,491
Water Department	1,558	21,648	32,020	76,849	55,201
Other Expenses	1,414	7,071	10,140	24,335	17,264
Total Expenses	7,433	63,410	87,888	210,930	147,520

Excess Income 7,895 16,329

**May 2022
Revenues**

Revenue Account	Account Description	MAY current	May YTD Rev	Antic YTD	Anticipated	Excess/Deficit
505-00-0000-34-4210	Water CEarges	7,312.70	35,774.61	37,448.75	89,877.00	54,102.39
505-00-0000-34-4211	Water Tap Fees	0.00	0.00	1,250.00	3,000.00	3,000.00
505-00-0000-34-4255	Sewerage CEarges	7,043.64	37,595.00	39,037.50	93,690.00	56,095.00
505-00-0000-34-4256	Sewer Tap Fees	0.00	0.00	1,666.67	4,000.00	4,000.00
505-00-0000-34-9300	NSF Fees	0.00	0.00	0.00	0.00	0.00
505-00-0000-34-9500	Cut-on & off fees	604.15	2,869.15	2,690.42	6,457.00	3,587.85
505-00-0000-34-9901	Penalties	357.09	214.72	2,493.75	5,985.00	5,770.28
505-00-0000-36-1000	Interest Revenue	10.34	50.46	64.58	155.00	104.54
505-00-0000-38-1000	Rents	0.00	3,235.75	3,235.83	7,766.00	4,530.25
505-00-0000-38-9000	misc revenue	0.00	0.00	0.00	0.00	0.00
		15,327.92	79,739.69	79,739.69	210,930.00	131,190.31

**May 2022
Expenditures**

Expend Account Id	Account Description	MAY current	May YTD exp	Antic YTD	Anticipated	Excess/Deficit
505-00-4310-52-1203	Other Consulting Fees	1,175.00	6,174.00	5,833.33	14,000.00	7,826.00
505-00-4310-52-1204	Workmans Compensation	0.00	3,138.00	729.17	1,750.00	-1,388.00
505-00-4310-52-1300	Technical Services	0.00	0.00	0.00	0.00	0.00
505-00-4310-52-2310	Rental	0.00	0.00	648.33	1,556.00	1,556.00
505-00-4310-52-3100	Insurance	788.00	4,645.32	3,833.33	9,200.00	4,554.68
505-00-4310-52-3200	Telephone	0.00	0.00	0.00	0.00	0.00
	Advertising	0.00	0.00	83.33	200.00	200.00
505-00-4310-52-3600	Dues & Fees	0.00	285.00	791.67	1,900.00	1,615.00
	General Supplies	0.00	0.00	500.00	1,200.00	1,200.00
	Other Supplies	0.00	0.00	1,250.00	3,000.00	3,000.00
		1,963.00	14,242.32	13,669.17	32,806.00	18,563.68

**May 2022
Expenditures**

Expend Account Id	Account Description	MAY current	May YTD exp	Antic YTD	Anticipated	Excess/Deficit
505-00-4331-51-1100	Regular Employee Salaries	2,827.62	10,847.94	13,380.42	32,113.00	21,265.06
505-00-4331-51-2200	Social Security Cont.	216.31	888.00	1,023.75	2,457.00	1,569.00
505-00-4331-51-2300	Medicare	0.00	0.00	0.00	0.00	0.00
505-00-4331-51-2701	Workers Compensation = CLAIMS	0.00	0.00	0.00	0.00	0.00
	Lab Fees	0.00	0.00	625.00	1,500.00	1,500.00
505-00-4331-52-1204	Credit Card / Online fees	3.36	109.80	0.00	0.00	-109.80
505-00-4331-52-1300	Technical Services	90.00	1,020.00	0.00	0.00	-1,020.00
505-00-4331-52-2201	Rep & Maint. - Equipment	649.86	1,074.86	3,541.67	8,500.00	7,425.14
	Rep & Maint- Bldg	0.00	0.00	416.67	1,000.00	1,000.00
505-00-4331-52-2203	Rep & Maint- Lines	-1,462.50	2,074.13	4,531.25	10,875.00	8,800.87
505-00-4331-52-2204	Repair & Maint Vehicle	158.99	235.44	208.33	500.00	264.56
	Rent of Equipment	0.00	0.00	104.17	250.00	250.00
505-00-4331-52-3200	Sewer = communications	40.35	161.43	206.25	495.00	333.57
505-00-4331-52-3300	Advertising	80.00	80.00	0.00	0.00	-80.00
	Travel	0.00	0.00	41.67	100.00	100.00
	Education and Training	0.00	0.00	62.50	150.00	150.00
505-00-4331-53-1100	General Supplies	-326.12	-326.12	2,083.33	5,000.00	5,326.12
505-00-4331-53-1230	Electricity	220.44	3,865.60	5,000.00	12,000.00	8,134.40
505-00-4331-53-1270	Gasoline	0.00	417.97	833.33	2,000.00	1,582.03
		2,498.31	20,449.05	32,058.33	76,940.00	56,490.95

**May 2022
Expenditures**

Expend Account Id	Account Description	MAY current	May YTD exp	Antic YTD	Anticipated	Excess/Deficit
505-00-4440-51-1100	Regular Employee Salaries	2,126.32	10,073.80	11,959.58	28,703.00	18,629.20
505-00-4440-51-2200	Social Security Cont.	162.66	760.91	915.00	2,196.00	1,435.09
505-00-4440-51-2300	Medicare	0.00	0.00	0.00	0.00	0.00
505-00-4440-51-2701	Workers Compensation = CLAIMS	0.00	0.00	0.00	0.00	0.00
505-00-4440-52-1200	water = professional services	0.00	0.00	0.00	0.00	0.00
505-00-4440-52-1305	Bank Service Charges	0.00	0.00	102.08	245.00	245.00
505-00-4440-52-2201	Rep & Maint- Equipment	1,060.40	1,210.40	1,458.33	3,500.00	2,289.60
	Rep & Maint- Bldg	0.00	0.00	416.67	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	-1,462.50	159.05	3,333.33	8,000.00	7,840.95
505-00-4440-52-2204	Rep & Maint. - Wells	0.00	958.70	1,250.00	3,000.00	2,041.30
505-00-4440-52-2206	Repair & Maint vehicles	1,003.65	1,003.65	208.33	500.00	-503.65
	Rental	0.00	0.00	125.00	300.00	300.00
505-00-4440-52-3200	Water = communications	23.28	93.12	125.00	300.00	206.88
	Advertising	0.00	0.00	41.67	100.00	100.00
505-00-4440-52-3500	Travel	0.00	11.00	41.67	100.00	89.00
	Training and Education	0.00	0.00	62.50	150.00	150.00
505-00-4440-52-3600	Dues & Fees	0.00	0.00	0.00	0.00	0.00
505-00-4440-53-1100	Supplies & Materials	-1,483.23	1,623.42	3,333.33	8,000.00	6,376.58
505-00-4440-53-1230	Electricity	127.20	5,615.68	7,708.33	18,500.00	12,884.32
505-00-4440-53-1270	Gasoline	0.00	138.50	939.58	2,255.00	2,116.50
		1,557.78	21,648.23	32,020.42	76,849.00	55,200.77

**May 2022
Expenditures**

Expend Account Id	Account Description	MAY current	May YTD exp	Antic YTD	Anticipated	Excess/Deficit
505-00-6120-10-0006	GEFA LOAN REPAY	1,414.13	7,070.65	7,070.83	16,970.00	9,899.35
505-00-6120-10-0009	DSF Sinking Payment	0.00	0.00	3,068.75	7,365.00	7,365.00
		1,414.13	7,070.65	10,139.58	24,335.00	17,264.35
		7,433.22	63,410.25	87,887.50	210,930.00	147,519.75