

September 2022

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
Water/Sewer Revenues	16,485	146,863	157,764	210,930	-64,067

	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Administrative Expense	3,191	32,350	24,604	32,806	456
Sewer Department	8,180	50,534	57,705	76,940	26,406
Water Department	6,427	42,443	57,636	76,849	34,406
Other Expenses	1,414	12,727	18,251	24,335	11,608
<b>Total Expenses</b>	<b>19,212</b>	<b>138,055</b>	<b>158,196</b>	<b>210,930</b>	<b>61,267</b>

Excess Income                                    -2,727                                    8,808

Account Range: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Zero Activity Accounts: No  
 Current Date Range: 09/01/22 to 09/30/22 Year To Date As Of: 09/30/22  
 % Real. Of Anticip. To 09/30/22 = Ytd Rev. / Anticip. As Of 09/30/22

Account Id	Description	Current Revenue	YTD Revenue	Antic Pro-Rated	Anticipated	Excess/Deficit
505-00-0000-33-2300	ARPA revenue	0.00	98,774.00	0.00	0.00	98,774.00
505-00-0000-34-4210	Water Charges	6,953.87	65,049.45	0.00	89,877.00	24,827.55-
505-00-0000-34-4211	Water Tap Fees	0.00	0.00	0.00	3,000.00	3,000.00-
505-00-0000-34-4255	Sewerage Charges	7,320.47	68,285.08	0.00	93,690.00	25,404.92-
505-00-0000-34-4256	Sewer Tap Fees	0.00	0.00	0.00	4,000.00	4,000.00-
505-00-0000-34-9500	Cut-on & off fees	390.00	4,834.15	0.00	6,457.00	1,622.85-
505-00-0000-34-9901	Penalties	387.66	1,815.22	0.00	5,985.00	4,169.78-
505-00-0000-36-1000	Interest Revenue	127.00	347.04	0.00	155.00	192.04
505-00-0000-38-1000	Rents	1,294.30	6,471.50	0.00	7,766.00	1,294.50-
505-00-0000-38-9000	misc revenue	12.00	60.29	0.00	0.00	60.29
Anticipated Total		16,485.30	245,636.73	157,764.08	210,930.00	34,706.73
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		16,485.30	245,636.73	157,764.08	210,930.00	34,706.73
Final Total		16,485.30	245,636.73	157,764.08	210,930.00	34,706.73

Range of Accounts: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Cap Accounts: Yes As Of: 09/30/22  
 Current Period: 09/01/22 to 09/30/22 Skip Zero Activity: Yes

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-0000-11-1112	Water & Sewer Checking					
505-00-0000-12-1910	Water Sewer DUE TO General	0.00	235.00	0.00	0.00	235.00-
Control Total		0.00	235.00	0.00	0.00	235.00-
Department Total		0.00	235.00	0.00	0.00	235.00-

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4300-00-0000	ADMINISTRATIVE EXPENSE					
505-00-4310-51-2700	Workmans Compensation	0.00	0.00	1,312.47	1,750.00	1,750.00
505-00-4310-52-1203	Other Counselling Fees	1,385.00	11,794.00	10,499.94	14,000.00	2,206.00
505-00-4310-52-1204	Workmans Compensation	0.00	3,138.00	0.00	0.00	3,138.00-
505-00-4310-52-1300	Technical Services	0.00	3,014.30	0.00	0.00	3,014.30-
505-00-4310-52-2310	Rental	0.00	1,556.00	1,166.94	1,556.00	0.00
505-00-4310-52-3100	Insurance	0.00	9,166.98	6,899.94	9,200.00	33.02
505-00-4310-52-3200	Telephone	1,805.90	1,805.90	0.00	0.00	1,805.90-
505-00-4310-52-3300	Advertising	0.00	0.00	149.94	200.00	200.00
505-00-4310-52-3600	Dues & Fees	0.00	1,875.00	1,424.97	1,900.00	25.00
505-00-4310-53-1100	General Supplies	0.00	0.00	900.00	1,200.00	1,200.00
505-00-4310-53-1700	Other Supplies	0.00	0.00	2,250.00	3,000.00	3,000.00
Control Total		3,190.90	32,350.18	24,604.20	32,806.00	455.82
Department Total		3,190.90	32,350.18	24,604.20	32,806.00	455.82

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	3,594.96	23,767.08	24,084.72	32,113.00	8,345.92
505-00-4331-51-2200	Social Security Cont.	222.89	1,688.98	1,842.75	2,457.00	768.02
505-00-4331-51-2300	Medicare	52.13	187.34	0.00	0.00	187.34-
505-00-4331-52-1203	Lab Fees	0.00	0.00	1,125.00	1,500.00	1,500.00
505-00-4331-52-1204	Credit Card / Online fees	3.96	124.56	0.00	0.00	124.56-
505-00-4331-52-1300	Technical Services	495.00	2,225.00	0.00	0.00	2,225.00-
505-00-4331-52-2201	Rep & Maint. - Equipment	1,605.35	5,172.68	6,374.97	8,500.00	3,327.32
505-00-4331-52-2202	Rep & Maint- Bldg.	0.00	0.00	749.97	1,000.00	1,000.00
505-00-4331-52-2203	Rep & Maint- Lines	800.00	6,099.13	8,156.25	10,875.00	4,775.87
505-00-4331-52-2204	Repair & Maint Vehicle	137.78	373.22	374.94	500.00	126.78
505-00-4331-52-2320	Rent of Equipment	0.00	0.00	187.47	250.00	250.00
505-00-4331-52-3200	Sewer = communications	40.43	322.99	371.25	495.00	172.01
505-00-4331-52-3300	Advertising	0.00	1,468.00	0.00	0.00	1,468.00-
505-00-4331-52-3500	Travel	0.00	0.00	74.97	100.00	100.00
505-00-4331-52-3700	Education & Training	0.00	0.00	112.50	150.00	150.00
505-00-4331-53-1100	General Supplies	136.50	189.62-	3,749.94	5,000.00	5,189.62
505-00-4331-53-1230	Electricity	1,090.92	8,877.08	9,000.00	12,000.00	3,122.92
505-00-4331-53-1270	Gasoline	0.00	417.97	1,499.94	2,000.00	1,582.03
	Control Total	8,179.92	50,534.41	57,704.67	76,940.00	26,405.59
	Department Total	8,179.92	50,534.41	57,704.67	76,940.00	26,405.59

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	3,400.00	20,514.84	21,527.19	28,703.00	8,188.16
505-00-4440-51-2200	Social Security Cont.	210.80	1,408.26	1,647.00	2,196.00	787.74
505-00-4440-51-2300	Medicare	49.30	151.39	0.00	0.00	151.39-
505-00-4440-52-1200	water = professional services	0.00	229.00	0.00	0.00	229.00-
505-00-4440-52-1305	Bank Service Charges	0.00	0.00	183.69	245.00	245.00
505-00-4440-52-2201	Rep & Maint- Equipment	495.00	1,705.40	2,624.94	3,500.00	1,794.60
505-00-4440-52-2202	Rep & Maint- Bldg.	0.00	0.00	749.97	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	0.00	159.05	5,999.94	8,000.00	7,840.95
505-00-4440-52-2204	Rep & Maint. - Wells	0.00	958.70	2,250.00	3,000.00	2,041.30
505-00-4440-52-2206	Repair & Maint vehicles	0.00	1,003.65	374.94	500.00	503.65-
505-00-4440-52-2320	Rental	0.00	0.00	225.00	300.00	300.00
505-00-4440-52-3200	Water = communications	23.32	186.30	225.00	300.00	113.70
505-00-4440-52-3300	Water = Advertising	0.00	0.00	74.97	100.00	100.00
505-00-4440-52-3500	Travel	0.00	11.00	74.97	100.00	89.00
505-00-4440-52-3700	Education & Training	0.00	0.00	112.50	150.00	150.00
505-00-4440-53-1100	Supplies & Materials	146.42	1,805.33	5,999.94	8,000.00	6,194.67
505-00-4440-53-1230	Electricity	1,604.46	13,278.76	13,874.94	18,500.00	5,221.24
505-00-4440-53-1270	Gasoline	498.01	1,031.29	1,691.19	2,255.00	1,223.71
	Control Total	6,427.31	42,442.97	57,636.18	76,849.00	34,406.03
	Department Total	6,427.31	42,442.97	57,636.18	76,849.00	34,406.03

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	12,727.17	12,727.44	16,970.00	4,242.83
505-00-6120-10-0009	DSF Sinking Pymt	0.00	0.00	5,523.75	7,365.00	7,365.00
Department Total		1,414.13	12,727.17	18,251.19	24,335.00	11,607.83
Control Total		1,414.13	12,727.17	18,251.19	24,335.00	11,607.83
Fund Control 0000		0.00	235.00	0.00	0.00	235.00-
Fund Control 4300		3,190.90	32,350.18	24,604.20	32,806.00	455.82
Fund Control 4330		8,179.92	50,534.41	57,704.67	76,940.00	26,405.59
Fund Control 4440		6,427.31	42,442.97	57,636.18	76,849.00	34,406.03
Fund Control 6100		1,414.13	12,727.17	18,251.19	24,335.00	11,607.83
Fund Budgeted		19,212.26	138,289.73	158,196.24	210,930.00	72,640.27
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		19,212.26	138,289.73	158,196.24	210,930.00	72,640.27
Final Control 0000		0.00	235.00	0.00	0.00	235.00-
Final Control 4300		3,190.90	32,350.18	24,604.20	32,806.00	455.82
Final Control 4330		8,179.92	50,534.41	57,704.67	76,940.00	26,405.59
Final Control 4440		6,427.31	42,442.97	57,636.18	76,849.00	34,406.03
Final Control 6100		1,414.13	12,727.17	18,251.19	24,335.00	11,607.83
Final Budgeted		19,212.26	138,289.73	158,196.24	210,930.00	72,640.27
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		19,212.26	138,289.73	158,196.24	210,930.00	72,640.27