

December 2023

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
Water/Sewer Revenues	16,559	198,232	210,127	210,127	-11,895
Administrative Expense	3,546	29,456	47,942	47,942	18,487
Sewer Department	1,848	43,033	78,404	78,404	35,371
Water Department	1,846	56,596	67,151	67,151	10,555
Other Expenses	1,414	16,970	17,000	17,000	30
Total Expenses	8,654	146,055	210,497	210,497	64,443

Excess Income 7,905 52,177

Account Range: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Zero Activity Accounts: No
 Current Date Range: 12/01/23 to 12/31/23 Year To Date As Of: 12/31/23

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
505-00-0000-33-2300	ARPA revenue	0.00	11,325.60	0.00	0.00	11,325.60
505-00-0000-34-4210	Water Charges	6,616.63	77,641.71	89,877.00	89,877.00	12,235.29-
505-00-0000-34-4211	Water Tap Fees	0.00	750.00	3,000.00	3,000.00	2,250.00-
505-00-0000-34-4255	Sewerage Charges	7,035.25	82,603.42	93,690.00	93,690.00	11,086.58-
505-00-0000-34-4256	Sewer Tap Fees	0.00	1,000.00	4,000.00	4,000.00	3,000.00-
505-00-0000-34-9300	NSF Fees	60.00	270.00	0.00	0.00	270.00
505-00-0000-34-9500	Cut-on & off fees	1,214.44	7,244.44	6,500.00	6,500.00	744.44
505-00-0000-34-9901	Penalties	630.10	3,961.83	5,000.00	5,000.00	1,038.17-
505-00-0000-36-1000	Interest Revenue	420.05	4,784.89	155.00	155.00	4,629.89
505-00-0000-38-1000	Rents	695.69	6,762.74	7,766.00	7,766.00	1,003.26-
505-00-0000-38-6900	OTHER INCOME	0.00	2,004.00	0.00	0.00	2,004.00
505-00-0000-38-9000	misc revenue	113.08-	2,117.08-	139.00	139.00	2,256.08-
505-00-0000-39-2100	Sale of Assets	0.00	2,000.00	0.00	0.00	2,000.00
Anticipated Total		16,559.08	198,231.55	210,127.00	210,127.00	11,895.45-
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		16,559.08	198,231.55	210,127.00	210,127.00	11,895.45-
Final Total		16,559.08	198,231.55	210,127.00	210,127.00	11,895.45-

Range of Accounts: 505-00-4000-00-0000 to 505-00-9999-99-9999 Include Cap Accounts: Yes As Of: 12/31/23
 Current Period: 12/01/23 to 12/31/23 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	1,547.00	16,117.00	15,759.00	15,759.00	358.00-
505-00-4310-52-1204	Workmans Compensation	0.00	1,178.00	5,000.00	5,000.00	3,822.00
505-00-4310-52-1300	Technical Services	0.00	0.00	7,688.00	7,688.00	7,688.00
505-00-4310-52-2310	Rental	0.00	0.00	2,205.00	2,205.00	2,205.00
505-00-4310-52-3100	Insurance	0.00	7,711.08	9,100.00	9,100.00	1,388.92
505-00-4310-52-3200	Telephone	1,998.55	1,998.55	3,290.00	3,290.00	1,291.45
505-00-4310-52-3300	Advertising	0.00	0.00	200.00	200.00	200.00
505-00-4310-52-3600	Dues & Fees	0.00	2,034.00	2,000.00	2,000.00	34.00-
505-00-4310-52-3901	Miscellaneous Adjustments	0.00	416.18	0.00	0.00	416.18-
505-00-4310-53-1100	General Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00
505-00-4310-53-1700	Other Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00
Control Total		3,545.55	29,454.81	47,942.00	47,942.00	18,487.19
Department Total		3,545.55	29,454.81	47,942.00	47,942.00	18,487.19

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	6,181.20	39,312.00	39,312.00	33,130.80
505-00-4331-51-2200	Social Security Cont.	0.00	383.24	2,752.00	2,752.00	2,368.76
505-00-4331-51-2300	Medicare	0.00	89.63	670.00	670.00	580.37
505-00-4331-52-1203	Lab Fees	0.00	0.00	1,500.00	1,500.00	1,500.00
505-00-4331-52-1204	Credit Card / Online fees	0.00	96.12	170.00	170.00	73.88
505-00-4331-52-1300	Technical Services	0.00	2,790.00	3,050.00	3,050.00	260.00
505-00-4331-52-2201	Rep & Maint. - Equipment	0.00	13,665.92	6,800.00	6,800.00	6,865.92-
505-00-4331-52-2202	Rep & Maint- Bldg.	0.00	0.00	1,000.00	1,000.00	1,000.00
505-00-4331-52-2203	Rep & Maint- Lines	0.00	1,825.00	4,500.00	4,500.00	2,675.00
505-00-4331-52-2204	Repair & Maint Vehicle	0.00	60.91	1,000.00	1,000.00	939.09
505-00-4331-52-2320	Rent of Equipment	0.00	0.00	250.00	250.00	250.00
505-00-4331-52-3100	Liability Ins / Claims	0.00	90.00	0.00	0.00	90.00-
505-00-4331-52-3200	Sewer = communications	46.60	410.62	450.00	450.00	39.38
505-00-4331-52-3300	Advertising	0.00	471.46	250.00	250.00	221.46-
505-00-4331-52-3500	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00
505-00-4331-52-3700	Education & Training	0.00	0.00	500.00	500.00	500.00
505-00-4331-52-3850	Contract Labor	0.00	1,800.00	0.00	0.00	1,800.00-
505-00-4331-53-1100	General Supplies	162.36	1,051.91	200.00	200.00	851.91-
505-00-4331-53-1230	Electricity	1,572.47	13,552.58	12,000.00	12,000.00	1,552.58-
505-00-4331-53-1270	Gasoline	66.41	564.46	3,000.00	3,000.00	2,435.54
	Control Total	1,847.84	43,033.05	78,404.00	78,404.00	35,370.95
	Department Total	1,847.84	43,033.05	78,404.00	78,404.00	35,370.95

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	306.37	13,171.26	27,846.00	27,846.00	14,674.74
505-00-4440-51-2200	Social Security Cont.	18.99	816.61	1,950.00	1,950.00	1,133.39
505-00-4440-51-2300	Medicare	4.44	190.99	475.00	475.00	284.01
505-00-4440-52-1200	water = professional services	48.00	96.00	600.00	600.00	504.00
505-00-4440-52-1300	water - technical services	0.00	29.07	0.00	0.00	29.07-
505-00-4440-52-1305	Bank Service Charges	0.00	44.00	0.00	0.00	44.00-
505-00-4440-52-2201	Rep & Maint- Equipment	0.00	2,400.00	2,000.00	2,000.00	400.00-
505-00-4440-52-2202	Rep & Maint- Bldg.	0.00	0.00	1,000.00	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	0.00	6,434.05	4,000.00	4,000.00	2,434.05-
505-00-4440-52-2204	Rep & Maint. - wells	0.00	0.00	2,000.00	2,000.00	2,000.00
505-00-4440-52-2206	Repair & Maint vehicles	0.00	60.92	1,500.00	1,500.00	1,439.08
505-00-4440-52-2320	Rental	0.00	0.00	250.00	250.00	250.00
505-00-4440-52-3200	water = communications	0.00	2,053.62	250.00	250.00	1,803.62-
505-00-4440-52-3300	water = Advertising	0.00	522.32	250.00	250.00	272.32-
505-00-4440-52-3500	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00
505-00-4440-52-3600	Dues & Fees	0.00	33.80	0.00	0.00	33.80-
505-00-4440-52-3700	Education & Training	0.00	0.00	500.00	500.00	500.00
505-00-4440-53-1100	Supplies & Materials	77.42	5,380.42	4,500.00	4,500.00	880.42-
505-00-4440-53-1230	Electricity	1,390.37	22,980.79	17,500.00	17,500.00	5,480.79-
505-00-4440-53-1270	Gasoline	0.00	2,382.56	1,530.00	1,530.00	852.56-
	Control Total	1,845.59	56,596.41	67,151.00	67,151.00	10,554.59
	Department Total	1,845.59	56,596.41	67,151.00	67,151.00	10,554.59

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	16,969.56	17,000.00	17,000.00	30.44
Department Total		1,414.13	16,969.56	17,000.00	17,000.00	30.44
Control Total		1,414.13	16,969.56	17,000.00	17,000.00	30.44
Fund Control 4300		3,545.55	29,454.81	47,942.00	47,942.00	18,487.19
Fund Control 4330		1,847.84	43,033.05	78,404.00	78,404.00	35,370.95
Fund Control 4440		1,845.59	56,596.41	67,151.00	67,151.00	10,554.59
Fund Control 6100		1,414.13	16,969.56	17,000.00	17,000.00	30.44
Fund Budgeted		8,653.11	146,053.83	210,497.00	210,497.00	64,443.17
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		8,653.11	146,053.83	210,497.00	210,497.00	64,443.17
Final Control 4300		3,545.55	29,454.81	47,942.00	47,942.00	18,487.19
Final Control 4330		1,847.84	43,033.05	78,404.00	78,404.00	35,370.95
Final Control 4440		1,845.59	56,596.41	67,151.00	67,151.00	10,554.59
Final Control 6100		1,414.13	16,969.56	17,000.00	17,000.00	30.44
Final Budgeted		8,653.11	146,053.83	210,497.00	210,497.00	64,443.17
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		8,653.11	146,053.83	210,497.00	210,497.00	64,443.17