

January 2023

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
Water/Sewer Revenues	18,491	18,491	17,511	210,127	-191,636

	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Administrative Expense	1,470	1,470	3,995	47,942	46,472
Sewer Department	738	738	6,534	78,404	77,666
Water Department	5,165	5,165	5,596	67,151	61,986
Other Expenses	1,414	1,414	1,417	17,000	15,586
Total Expenses	8,787	8,787	17,541	210,497	201,710

Excess Income	9,704	9,704			
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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: 01/01/23 to 01/31/23 Year To Date As Of: 01/31/23

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
505-00-0000-34-4210	Water Charges	8,174.63	8,174.63	7,489.75	89,877.00	81,702.37-
505-00-0000-34-4211	Water Tap Fees	0.00	0.00	250.00	3,000.00	3,000.00-
505-00-0000-34-4255	Sewerage Charges	8,535.82	8,535.82	7,807.50	93,690.00	85,154.18-
505-00-0000-34-4256	Sewer Tap Fees	0.00	0.00	333.33	4,000.00	4,000.00-
505-00-0000-34-9300	NSF Fees	30.00	30.00	0.00	0.00	30.00
505-00-0000-34-9500	Cut-on & off fees	465.00	465.00	541.66	6,500.00	6,035.00-
505-00-0000-34-9901	Penalties	280.94	280.94	416.66	5,000.00	4,719.06-
505-00-0000-36-1000	Interest Revenue	357.31	357.31	12.91	155.00	202.31
505-00-0000-38-1000	Rents	647.15	647.15	647.16	7,766.00	7,118.85-
505-00-0000-38-9000	misc revenue	0.00	0.00	11.58	139.00	139.00-
Anticipated Total		18,490.85	18,490.85	17,510.55	210,127.00	191,636.15-
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		18,490.85	18,490.85	17,510.55	210,127.00	191,636.15-
Final Total		18,490.85	18,490.85	17,510.55	210,127.00	191,636.15-

Range of Accounts: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Cap Accounts: Yes As Of: 01/31/23
Current Period: 01/01/23 to 01/31/23 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	1,185.00	1,185.00	1,313.25	15,759.00	14,574.00
505-00-4310-52-1204	Workmans Compensation	0.00	0.00	416.66	5,000.00	5,000.00
505-00-4310-52-1300	Technical Services	0.00	0.00	640.66	7,688.00	7,688.00
505-00-4310-52-2310	Rental	0.00	0.00	183.75	2,205.00	2,205.00
505-00-4310-52-3100	Insurance	0.00	0.00	758.33	9,100.00	9,100.00
505-00-4310-52-3200	Telephone	0.00	0.00	274.16	3,290.00	3,290.00
505-00-4310-52-3300	Advertising	0.00	0.00	16.66	200.00	200.00
505-00-4310-52-3600	Dues & Fees	285.00	285.00	166.66	2,000.00	1,715.00
505-00-4310-53-1100	General Supplies	0.00	0.00	100.00	1,200.00	1,200.00
505-00-4310-53-1700	Other Supplies	0.00	0.00	125.00	1,500.00	1,500.00
	Control Total	1,470.00	1,470.00	3,995.13	47,942.00	46,472.00
	Department Total	1,470.00	1,470.00	3,995.13	47,942.00	46,472.00

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	3,276.00	39,312.00	39,312.00
505-00-4331-51-2200	Social Security Cont.	0.00	0.00	229.33	2,752.00	2,752.00
505-00-4331-51-2300	Medicare	0.00	0.00	55.83	670.00	670.00
505-00-4331-52-1203	Lab Fees	0.00	0.00	125.00	1,500.00	1,500.00
505-00-4331-52-1204	Credit Card / Online fees	3.18	3.18	14.16	170.00	166.82
505-00-4331-52-1300	Technical Services	90.00	90.00	254.16	3,050.00	2,960.00
505-00-4331-52-2201	Rep & Maint. - Equipment	0.00	0.00	566.66	6,800.00	6,800.00
505-00-4331-52-2202	Rep & Maint- Bldg.	0.00	0.00	83.33	1,000.00	1,000.00
505-00-4331-52-2203	Rep & Maint- Lines	0.00	0.00	375.00	4,500.00	4,500.00
505-00-4331-52-2204	Repair & Maint Vehicle	0.00	0.00	83.33	1,000.00	1,000.00
505-00-4331-52-2320	Rent of Equipment	0.00	0.00	20.83	250.00	250.00
505-00-4331-52-3200	Sewer = communications	0.00	0.00	37.50	450.00	450.00
505-00-4331-52-3300	Advertising	0.00	0.00	20.83	250.00	250.00
505-00-4331-52-3500	Travel	0.00	0.00	83.33	1,000.00	1,000.00
505-00-4331-52-3700	Education & Training	0.00	0.00	41.66	500.00	500.00
505-00-4331-53-1100	General Supplies	0.00	0.00	16.66	200.00	200.00
505-00-4331-53-1230	Electricity	644.95	644.95	1,000.00	12,000.00	11,355.05
505-00-4331-53-1270	Gasoline	0.00	0.00	250.00	3,000.00	3,000.00
	Control Total	738.13	738.13	6,533.61	78,404.00	77,665.87
	Department Total	738.13	738.13	6,533.61	78,404.00	77,665.87

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	2,720.00	2,720.00	2,320.50	27,846.00	25,126.00
505-00-4440-51-2200	Social Security Cont.	168.64	168.64	162.50	1,950.00	1,781.36
505-00-4440-51-2300	Medicare	39.44	39.44	39.58	475.00	435.56
505-00-4440-52-1200	water = professional services	0.00	0.00	50.00	600.00	600.00
505-00-4440-52-2201	Rep & Maint- Equipment	0.00	0.00	166.66	2,000.00	2,000.00
505-00-4440-52-2202	Rep & Maint- Bldg.	0.00	0.00	83.33	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	1,724.00	1,724.00	333.33	4,000.00	2,276.00
505-00-4440-52-2204	Rep & Maint. - wells	0.00	0.00	166.66	2,000.00	2,000.00
505-00-4440-52-2206	Repair & Maint vehicles	0.00	0.00	125.00	1,500.00	1,500.00
505-00-4440-52-2320	Rental	0.00	0.00	20.83	250.00	250.00
505-00-4440-52-3200	Water = communications	0.00	0.00	20.83	250.00	250.00
505-00-4440-52-3300	Water = Advertising	0.00	0.00	20.83	250.00	250.00
505-00-4440-52-3500	Travel	0.00	0.00	83.33	1,000.00	1,000.00
505-00-4440-52-3700	Education & Training	0.00	0.00	41.66	500.00	500.00
505-00-4440-53-1100	Supplies & Materials	0.00	0.00	375.00	4,500.00	4,500.00
505-00-4440-53-1230	Electricity	512.77	512.77	1,458.33	17,500.00	16,987.23
505-00-4440-53-1270	Gasoline	0.00	0.00	127.50	1,530.00	1,530.00
	Control Total	5,164.85	5,164.85	5,595.87	67,151.00	61,986.15
	Department Total	5,164.85	5,164.85	5,595.87	67,151.00	61,986.15

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	1,414.13	1,416.66	17,000.00	15,585.87
Department Total		1,414.13	1,414.13	1,416.66	17,000.00	15,585.87

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	1,414.13	1,416.66	17,000.00	15,585.87
Fund Control 4300		1,470.00	1,470.00	3,995.13	47,942.00	46,472.00
Fund Control 4330		738.13	738.13	6,533.61	78,404.00	77,665.87
Fund Control 4440		5,164.85	5,164.85	5,595.87	67,151.00	61,986.15
Fund Control 6100		1,414.13	1,414.13	1,416.66	17,000.00	15,585.87
Fund Budgeted		8,787.11	8,787.11	17,541.27	210,497.00	201,709.89
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		8,787.11	8,787.11	17,541.27	210,497.00	201,709.89
Final Control 4300		1,470.00	1,470.00	3,995.13	47,942.00	46,472.00
Final Control 4330		738.13	738.13	6,533.61	78,404.00	77,665.87
Final Control 4440		5,164.85	5,164.85	5,595.87	67,151.00	61,986.15
Final Control 6100		1,414.13	1,414.13	1,416.66	17,000.00	15,585.87
Final Budgeted		8,787.11	8,787.11	17,541.27	210,497.00	201,709.89
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		8,787.11	8,787.11	17,541.27	210,497.00	201,709.89