

# June 2023

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
Water/Sewer Revenues	18,478	112,931	105,063	210,127	-97,196
Administrative Expense	1,435	14,683	23,971	47,942	33,259
Sewer Department	3,035	21,791	39,202	78,404	56,613
Water Department	4,043	29,012	33,575	67,151	38,139
Other Expenses	1,414	8,485	8,500	17,000	8,515
Total Expenses	<u>9,927</u>	<u>73,969</u>	<u>105,248</u>	<u>210,497</u>	<u>136,528</u>
Excess Income	8,551	38,961			

Account Range: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Zero Activity Accounts: NO  
 Current Date Range: 06/01/23 to 06/30/23 Year To Date As of: 06/30/23

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	7,595.57	43,118.06	44,938.50	89,877.00	46,758.94-
505-00-0000-34-4211	Water Tap Fees	0.00	0.00	1,500.00	3,000.00	3,000.00-
505-00-0000-34-4255	Sewerage Charges	7,944.66	45,798.09	46,845.00	93,690.00	47,891.91-
505-00-0000-34-4256	Sewer Tap Fees	0.00	0.00	1,999.98	4,000.00	4,000.00-
505-00-0000-34-9300	NSF Fees	30.00	120.00	0.00	0.00	120.00
505-00-0000-34-9500	Cut-on & off fees	660.00	3,675.00	3,249.96	6,500.00	2,825.00-
505-00-0000-34-9901	Penalties	453.60	1,916.98	2,499.96	5,000.00	3,083.02-
505-00-0000-36-1000	Interest Revenue	402.73	2,301.36	77.46	155.00	2,146.36
505-00-0000-38-1000	Rents	1,391.38	4,675.67	3,882.96	7,766.00	3,090.33-
505-00-0000-38-9000	misc revenue	0.00	0.00	69.48	139.00	139.00-
	Anticipated Total	18,477.94	112,930.76	105,063.30	210,127.00	97,196.24-
	Unanticipated Total	0.00	0.00	0.00	0.00	0.00
	Fund Total	18,477.94	112,930.76	105,063.30	210,127.00	97,196.24-
	Final Total	18,477.94	112,930.76	105,063.30	210,127.00	97,196.24-

Range of Accounts: 505-00-4000-00-0000 to 505-00-9999-99-9999 Include Cap Accounts: Yes AS Of: 06/30/23  
 Current Period: 06/01/23 to 06/30/23 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	1,435.00	7,890.00	7,879.50	15,759.00	7,869.00
505-00-4310-52-1204	Workmans Compensation	0.00	2,258.00	2,499.96	5,000.00	2,742.00
505-00-4310-52-1300	Technical Services	0.00	0.00	3,843.96	7,688.00	7,688.00
505-00-4310-52-2310	Rental	0.00	0.00	1,102.50	2,205.00	2,205.00
505-00-4310-52-3100	Insurance	0.00	4,249.54	4,549.98	9,100.00	4,850.46
505-00-4310-52-3200	Telephone	0.00	0.00	1,644.96	3,290.00	3,290.00
505-00-4310-52-3300	Advertising	0.00	0.00	99.96	200.00	200.00
505-00-4310-52-3600	Dues & Fees	0.00	285.00	999.96	2,000.00	1,715.00
505-00-4310-53-1100	General Supplies	0.00	0.00	600.00	1,200.00	1,200.00
505-00-4310-53-1700	other Supplies	0.00	0.00	750.00	1,500.00	1,500.00
Control Total		1,435.00	14,682.54	23,970.78	47,942.00	33,259.46
Department Total		1,435.00	14,682.54	23,970.78	47,942.00	33,259.46

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	203.22	6,181.20	19,656.00	39,312.00	33,130.80
505-00-4331-51-2200	Social Security Cont.	12.60	383.24	1,375.98	2,752.00	2,368.76
505-00-4331-51-2300	Medicare	2.95	89.63	334.98	670.00	580.37
505-00-4331-52-1203	Lab Fees	0.00	0.00	750.00	1,500.00	1,500.00
505-00-4331-52-1204	Credit Card / online fees	0.00	5.40	84.96	170.00	164.60
505-00-4331-52-1300	Technical Services	470.00	2,115.00	1,524.96	3,050.00	935.00
505-00-4331-52-2201	Rep & Maint. - Equipment	265.00	4,963.65	3,399.96	6,800.00	1,836.35
505-00-4331-52-2202	Rep & Maint- Bldg.	0.00	0.00	499.98	1,000.00	1,000.00
505-00-4331-52-2203	Rep & Maint- Lines	550.00	1,825.00	2,250.00	4,500.00	2,675.00
505-00-4331-52-2204	Repair & Maint Vehicle	0.00	60.91	499.98	1,000.00	939.09
505-00-4331-52-2320	Rent of Equipment	0.00	0.00	124.98	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	23.20	224.65	225.00	450.00	225.35
505-00-4331-52-3300	Advertising	168.00	168.00	124.98	250.00	82.00
505-00-4331-52-3500	Travel	0.00	0.00	499.98	1,000.00	1,000.00
505-00-4331-52-3700	Education & Training	0.00	0.00	249.96	500.00	500.00
505-00-4331-53-1100	General Supplies	95.06	339.10	99.96	200.00	139.10-
505-00-4331-53-1230	Electricity	1,244.91	5,344.80	6,000.00	12,000.00	6,655.20
505-00-4331-53-1270	Gasoline	0.00	0.00	1,500.00	3,000.00	3,000.00
Control Total		3,034.94	21,790.58	39,201.66	78,404.00	56,613.42
Department Total		3,034.94	21,790.58	39,201.66	78,404.00	56,613.42

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	952.63	10,273.63	13,923.00	27,846.00	17,572.37
505-00-4440-51-2200	Social Security Cont.	59.06	636.96	975.00	1,950.00	1,313.04
505-00-4440-51-2300	Medicare	13.82	148.96	237.48	475.00	326.04
505-00-4440-52-1200	Water = professional services	0.00	24.00	300.00	600.00	576.00
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	11.00	33.00	0.00	0.00	33.00-
505-00-4440-52-2201	Rep & Maint- Equipment	0.00	0.00	999.96	2,000.00	2,000.00
505-00-4440-52-2202	Rep & Maint- Bldg.	0.00	0.00	499.98	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	0.00	4,422.05	1,999.98	4,000.00	422.05-
505-00-4440-52-2204	Rep & Maint. - Wells	0.00	0.00	999.96	2,000.00	2,000.00
505-00-4440-52-2206	Repair & Maint vehicles	0.00	60.92	750.00	1,500.00	1,439.08
505-00-4440-52-2320	Rental	0.00	0.00	124.98	250.00	250.00
505-00-4440-52-3200	Water = communications	0.00	1,921.93	124.98	250.00	1,671.93-
505-00-4440-52-3300	Water = Advertising	84.00	204.00	124.98	250.00	46.00
505-00-4440-52-3500	Travel	0.00	0.00	499.98	1,000.00	1,000.00
505-00-4440-52-3700	Education & Training	0.00	0.00	249.96	500.00	500.00
505-00-4440-53-1100	Supplies & Materials	74.82	386.42	2,250.00	4,500.00	4,113.58
505-00-4440-53-1230	Electricity	2,152.37	9,404.33	8,749.98	17,500.00	8,095.67
505-00-4440-53-1270	Gasoline	695.10	1,466.29	765.00	1,530.00	63.71
Control Total		4,042.80	29,011.56	33,575.22	67,151.00	38,139.44
Department Total		4,042.80	29,011.56	33,575.22	67,151.00	38,139.44

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	8,484.78	8,499.96	17,000.00	8,515.22
Department Total		1,414.13	8,484.78	8,499.96	17,000.00	8,515.22
Control Total		1,414.13	8,484.78	8,499.96	17,000.00	8,515.22
Fund Control 4300		1,435.00	14,682.54	23,970.78	47,942.00	33,259.46
Fund Control 4330		3,034.94	21,790.58	39,201.66	78,404.00	56,613.42
Fund Control 4440		4,042.80	29,011.56	33,575.22	67,151.00	38,139.44
Fund Control 6100		1,414.13	8,484.78	8,499.96	17,000.00	8,515.22
Fund Budgeted		9,926.87	73,969.46	105,247.62	210,497.00	136,527.54
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		9,926.87	73,969.46	105,247.62	210,497.00	136,527.54
Final Control 4300		1,435.00	14,682.54	23,970.78	47,942.00	33,259.46
Final Control 4330		3,034.94	21,790.58	39,201.66	78,404.00	56,613.42
Final Control 4440		4,042.80	29,011.56	33,575.22	67,151.00	38,139.44
Final Control 6100		1,414.13	8,484.78	8,499.96	17,000.00	8,515.22
Final Budgeted		9,926.87	73,969.46	105,247.62	210,497.00	136,527.54
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		9,926.87	73,969.46	105,247.62	210,497.00	136,527.54