

Disp Acct	FY 21/22 Budget	YTD	Variance	Prcnt	FQT Dtot
Fund Or Attrib: 30 WATER/SEWER FUND					
Type: Expenses					
30-5600-0000 Salaries	\$101,000.00	\$59,070.17	\$41,929.83	58.49%	\$ 59,070.17
30-5600-0100 Testing Water	\$17,000.00	\$17,037.00	(\$37.00)	100.22%	\$ 17,037.00
30-5600-0200 Forms & Supplies	\$2,000.00	\$1,109.14	\$890.86	55.46%	\$ 1,109.14
30-5600-0300 Travel	\$0.00	\$0.00	\$0.00	0.00%	\$ -
30-5600-0400 Repairs & Maintence	\$43,000.00	\$48,296.99	(\$5,296.99)	112.32%	\$ 48,296.99
30-5600-0500 Bond - Payment - Interst	\$24,000.00	\$0.00	\$24,000.00	0.00%	\$ -
30-5600-0600 Bond - Payment - Principal	\$21,000.00	\$0.00	\$21,000.00	0.00%	\$ -
30-5600-0700 Sewage Disposal	\$4,000.00	\$3,592.50	\$407.50	89.81%	\$ 3,592.50
30-5600-0800 Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$ -
30-5600-0900 Returned Checks	\$0.00	\$0.00	\$0.00	0.00%	\$ -
30-5600-1000 Dues & Training	\$5,000.00	\$990.00	\$4,010.00	19.80%	\$ 990.00
30-5600-1100 Interest paid	\$0.00	\$0.00	\$0.00	0.00%	\$ -
30-5600-1200 WW Treatment Plant	\$0.00	\$0.00	\$0.00	0.00%	\$ -
30-5600-1300 Telephone - lift stations	\$1,500.00	\$1,139.90	\$360.10	75.99%	\$ 1,139.90
30-5600-1400 Health Insurance	\$12,300.00	\$8,139.39	\$4,160.61	66.17%	\$ 8,139.39
30-5600-1500 FICA expense	\$7,800.00	\$4,511.90	\$3,288.10	57.84%	\$ 4,511.90
30-5600-1600 Misc	\$600.00	\$310.20	\$289.80	51.70%	\$ 310.20
30-5600-1700 Retirement expense - GASB 68	\$0.00	\$0.00	\$0.00	0.00%	\$ -
30-5600-1800 Transfer to sewer upgrade fund	\$0.00	\$0.00	\$0.00	0.00%	\$ -
30-5600-1900 Pension expense	\$0.00	\$0.00	\$0.00	0.00%	\$ -
30-5600-2000 American Rescue Plan Funding	\$0.00	\$6,426.00	(\$6,426.00)	0.00%	\$ 6,426.00
30-5600-2300 Retirement expense	\$12,100.00	\$6,664.11	\$5,435.89	55.08%	\$ 6,664.11
30-5650-0000 Electricity	\$17,000.00	\$21,737.45	(\$4,737.45)	127.87%	\$ 21,737.45
30-5650-0100 Electricity:5651 · Utilitys-Well Houses	\$0.00	\$0.00	\$0.00	0.00%	\$ -
30-5650-0200 Electricity:5652 · Utilities-Lift Stations	\$0.00	\$0.00	\$0.00	0.00%	\$ -
30-5670-0000 Capital Outlay	\$10,000.00	\$2,789.12	\$7,210.88	27.89%	\$ 2,789.12
30-5670-0100 Capital Outlay-Sewer Construction	\$0.00	\$0.00	\$0.00	0.00%	\$ -
30-5670-0200 Capital Outlay - Dump Truck	\$0.00	\$0.00	\$0.00	0.00%	\$ -
30-5675-0000 Contingency Fund	\$4,400.00	\$0.00	\$4,400.00	0.00%	\$ -
30-5680-0000 Depreciation	\$0.00	\$0.00	\$0.00	0.00%	\$ -
30-5685-0000 Bad Debts	\$0.00	\$0.00	\$0.00	0.00%	\$ -
	\$281,700.00	\$181,813.87	\$99,886.13	65%	

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Date: 5/25/20

Budget vs Actual Funds - 30 Fiscal Period From - 7/1/2021 T1

Type: Revenues

30-36000-0000 Water Revenue		\$90,000.00	\$67,290.20	\$67,290.20	(\$22,709.80)	74.77%
30-3601-0000 Sewer Revenue		\$133,000.00	\$98,787.55	\$98,787.55	(\$34,212.45)	74.28%
30-3602-0000 Water/Sewer Taps		\$500.00	\$0.00	\$0.00	(\$500.00)	0.00%
30-3603-0000 Reconnect/Late Fees		\$0.00	(\$20.00)	(\$20.00)	(\$20.00)	0.00%
30-3605-0000 Transfer From Electric		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-3606-0000 Sale of Asset		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-3607-0000 Reimbursement from Capital Project		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-3609-0000 Interest Income		\$50.00	\$3.29	\$3.29	(\$46.71)	6.58%
30-3610-0000 Rural Economic Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-3611-0000 Insurance proceeds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-3612-0000 Sales Tax Refund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-3613-0000 Appropriated Fund Balance		\$58,150.00	\$0.00	\$0.00	(\$58,150.00)	0.00%
30-3614-0000 Sewer Capital Project Fund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$281,700.00	\$166,061.04	\$166,061.04	(\$115,638.96)	59%

FY 22/23 Budget	
\$ 70,000.00	\$ 70,000.00
\$ 18,000.00	\$ 18,000.00
\$ 1,622.00	\$ 1,622.00
\$ 50,000.00	\$ 50,000.00
\$ 24,378.00	\$ 24,378.00
\$ 20,000.00	\$ 20,000.00
\$ 4,000.00	\$ 4,000.00
\$ 5,000.00	\$ 5,000.00
\$ 1,500.00	\$ 1,500.00
\$ 12,300.00	\$ 12,300.00
\$ 7,800.00	\$ 7,800.00
\$ 600.00	\$ 600.00
\$ 7,000.00	\$ 7,000.00
\$ 22,000.00	\$ 22,000.00
\$ 8,000.00	\$ 8,000.00
\$ -	-
\$ -	-

\$ 252,200.00

252,200.00

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Projected balance with 5% increase

\$9,000.00	\$ 99,000.00
\$13,300.00	\$ 146,300.00
\$ 500.00	\$ 500.00
\$ 500.00	\$ 500.00
\$ -	
\$ -	
\$ -	
\$ 50.00	\$ 50.00
\$ -	
\$ -	
\$ -	
\$ 58,150.00	\$ 5,850.00
\$ -	
\$	252,200.00

