

**Water Fund**  
**Statement of Revenue and Expenditures**

		Year-To-Date Jan 2022 Dec 2022 Actual
Acct		
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
<b>General Revenues</b>		
4680	Occupation Tax	100.00
<b>General Revenues Totals</b>		<b>\$100.00</b>
<b>General Administration</b>		
4670	Miscellaneous Income	0.01
<b>General Administration Totals</b>		<b>\$0.01</b>
<b>Water</b>		
4535	Connection Fee	12,212.40
4705	EPA Collected	5,272.98
4510	Installations	6,800.00
4660	Interest Income	968.69
4530	Penalties	20,073.98
4540	Reconnect Fees	5,220.00
4710	Refuse Collected	102,428.93
4550	Reimbursement	248.17
4715	Residential Refuse Collected	210,770.65
4570	Sale of Materials	572.10
4000	Sales Tax	79,436.28
4040	Sales Tax Turnback Income	108,506.48
4580	Service Charge	4,412.82
4545	Transfer Fees	882.90
4400	Water Income	521,207.96
<b>Water Totals</b>		<b>\$1,079,014.34</b>
<b>Sewer</b>		
4410	Sewer Income	163,063.40
4411	Sewer Surcharge	189,503.68
4412	Sewer Surcharge Penalty	5,397.51
<b>Sewer Totals</b>		<b>\$357,964.59</b>
<b>Revenue</b>		<b>\$1,437,078.94</b>
<b>Gross Profit</b>		<b>\$1,437,078.94</b>
<b>Expenses</b>		
<b>Golf</b>		
6050	Health Insurance	265.59
<b>Golf Totals</b>		<b>\$265.59</b>
<b>Water</b>		
6120	Advertisements	410.94
6030	APERS	29,593.65
6180	Building Improvements	138.00
6200	Building/Grounds Maintenance	12,460.56
6240	Chemicals	273.85
6280	Clerk's Expense	175.54
6300	Commercial Insurance	16,085.80
6360	Contract Labor	7,670.47
6380	County Water	102,590.50
6420	Data Processing	1,943.75
6500	Drug Testing/ Doc. Visits	32.84
6520	Dues/Subscriptions	14,629.30
6540	EPA Charge Paid	0.00
6560	Equipment	186.52

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6580	Equipment - Operations & Maint	73,740.77
6620	Fuel Expense	17,323.63
6050	Health Insurance	49,549.50
6740	Legal & Accounting	32,368.46
6780	Miscellaneous Expense	0.00
6800	Mowing	1,515.80
6820	Office Expense	6,668.51
6840	Operation/Maintenance	17,959.09
6010	Payroll Taxes	16,815.76
6880	Petty Cash	70.00
6900	Postage	774.05
6960	Refuse Paid	102,039.18
6980	Reimbursement	353.03
7000	Residential Refuse Paid	210,208.39
6000	Salaries	194,215.83
6001	Salaries - Overtime	9,660.55
7040	Sales Tax Expense	1,882.48
7160	Shop Expense	63.87
7240	Telephone	9,479.61
7260	Testing	80.00
7850	Trans to Industrial Fund	14,400.00
7960	Trans to WP Debt Reserve Fund	23,010.00
7940	Trans to WP Depreciation Fund	24,232.00
7920	Trans to W-S Depreciation Fund	5,048.85
7300	Travel/Training	0.00
7320	Uniform Allowance	1,612.46
7340	Utilities	19,424.99
7360	Vehicle Expense	13,602.39
6910	Water Project Payment Expense	203,868.00
7440	Water Reimbursement	0.00
<b>Water Totals</b>		<b>\$1,236,158.92</b>
<b>Sewer</b>		
6120	Advertisements	621.72
6240	Chemicals	0.00
6300	Commercial Insurance	1,825.70
6580	Equipment - Operations & Maint	17,684.72
6800	Mowing	667.80
6840	Operation/Maintenance	13,867.47
7100	Sewer Analysis	1,413.00
7120	Sewer Construction USDA	6,990.00
7130	Sewer Project Debt Reserve	3,408.00
7110	Sewer Project Payment Expense	68,934.00
7150	Sewer Short Lived Assests	31,908.00
7160	Shop Expense	0.00
7340	Utilities	24,786.24
<b>Sewer Totals</b>		<b>\$172,106.65</b>
<b>Expenses</b>		<b>\$1,408,531.16</b>
<b>Revenue Less Expenditures</b>		<b>\$28,547.78</b>
<b>Net Change in Fund Balance</b>		<b>\$28,547.78</b>