

Unposted Included

Fund: 300 - SEWER FUND

Account Number		2022	2022	2022	Budget Status	% of Budget
		February	Actual 02/07/2022	Budget		
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	0.00	18,572.01	192,020.00	-173,447.99	9.67
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	0.00	821.99	7,710.00	-6,888.01	10.66
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	0.00	267.54	2,979.00	-2,711.46	8.98
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	0.00	1,030.61	10,685.00	-9,654.39	9.65
MEASURED SEWER		0.00	20,692.15	213,394.00	-192,701.85	9.70
300-00-46415-000-622	FORFEITED DISCOUNTS	0.00	53.26	600.00	-546.74	8.88
CAPITAL CONTRIBUTIONS		0.00	53.26	600.00	-546.74	8.88
300-00-46452-000-421	MISC NON OPERATING REVENUE	0.00	0.00	1,500.00	-1,500.00	0.00
OTHER WATER REVENUES		0.00	0.00	1,500.00	-1,500.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	20,745.41	215,494.00	-194,748.59	9.63
300-00-48110-000-419	INTEREST INCOME	0.00	8.26	3,000.00	-2,991.74	0.28
INTEREST INCOME		0.00	8.26	3,000.00	-2,991.74	0.28
MISCELLANEOUS REVENUES		0.00	8.26	3,000.00	-2,991.74	0.28
300-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	96,600.00	-96,600.00	0.00
FUND BALANCE APPLIED		0.00	0.00	96,600.00	-96,600.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	96,600.00	-96,600.00	0.00
Total Revenues		0.00	20,753.67	315,094.00	-294,340.33	6.59

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Account Number		2022	2022	2022	Budget Status	% of Budget
		February	Actual 02/07/2022	Budget		
300-00-53311-000-852	UNIFORMS	0.00	32.57	350.00	317.43	9.31
STREETS - GARDEN CLUB		0.00	32.57	350.00	317.43	9.31
300-00-53610-000-820	WAGES - DIRECT LABOR	1,247.96	4,185.07	29,666.00	25,480.93	14.11
300-00-53610-000-821	OPERATION EXPENSES-WWTP	0.00	2,880.77	30,000.00	27,119.23	9.60
300-00-53610-000-822	FUEL-AUTO	0.00	0.00	1,000.00	1,000.00	0.00
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	0.00	181.29	4,400.00	4,218.71	4.12
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES	0.00	0.00	1,800.00	1,800.00	0.00
OPERATION EXPENSES-WWTP		1,247.96	7,247.13	66,866.00	59,618.87	10.84
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	0.00	0.00	4,000.00	4,000.00	0.00
MAINT OF TREATMENT SYSTEM		0.00	0.00	4,000.00	4,000.00	0.00
300-00-53612-000-840	BILLING & ACCOUNTING	0.00	178.69	7,125.00	6,946.31	2.51
300-00-53612-000-850	ADMIN & GENERAL WAGES	179.95	364.95	9,344.00	8,979.05	3.91
300-00-53612-000-851	OFFICE SUPPLIES	0.00	111.78	500.00	388.22	22.36
300-00-53612-000-852	CONTRACTED SERVICES	0.00	0.00	13,000.00	13,000.00	0.00
300-00-53612-000-853	INSURANCE	0.00	0.00	8,535.00	8,535.00	0.00
300-00-53612-000-854	EMPLOYEE BENEFITS	102.72	189.47	3,166.00	2,976.53	5.98
300-00-53612-000-855	PAYROLL TAXES	108.31	346.36	2,984.00	2,637.64	11.61
JOINT METER ALLOCATION		390.98	1,191.25	44,654.00	43,462.75	2.67
300-00-53615-000-403	DEPR EXPENSE - SEWER	0.00	0.00	173,000.00	173,000.00	0.00
DEPRECIATION EXPENSE		0.00	0.00	173,000.00	173,000.00	0.00
300-00-53700-000-660	VEHICLE EXPENSE	0.00	0.00	250.00	250.00	0.00
ELECTRIC FOR WELL PUMPING		0.00	0.00	250.00	250.00	0.00
300-00-53710-000-689	TRAINING & EDUCATION	0.00	0.00	500.00	500.00	0.00
TRAINING & EDUCATION		0.00	0.00	500.00	500.00	0.00
PUBLIC WORKS		1,638.94	8,470.95	289,620.00	281,149.05	2.92
300-00-58200-000-427	INTEREST EXPENSE - SEWER	0.00	0.00	5,365.00	5,365.00	0.00
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN	0.00	0.00	38,568.00	38,568.00	0.00
DEBT EXPENSE		0.00	0.00	43,933.00	43,933.00	0.00
DEBT SERVICE		0.00	0.00	43,933.00	43,933.00	0.00
Total Expenses		1,638.94	8,470.95	333,553.00	325,082.05	2.54
Net Totals		-1,638.94	12,282.72	-18,459.00	-30,741.72	-66.54