

Unposted Included

Fund: 400 - WATER FUND

Account Number		2022 February	2022 Actual 02/07/2022	2022 Budget	Budget Status	% of Budget
400-00-46450-000-463	HYDRANT RENTAL	0.00	0.00	54,000.00	-54,000.00	0.00
PUBLIC FIRE PROTECTION		0.00	0.00	54,000.00	-54,000.00	0.00
400-00-46451-000-470	FORFEITED DISCOUNTS	0.00	19.79	260.00	-240.21	7.61
400-00-46451-001-461	METERED SALES RESIDENTIAL	0.00	6,582.64	68,185.00	-61,602.36	9.65
400-00-46451-002-461	METERED SALES COMMERCIAL	0.00	264.86	2,442.00	-2,177.14	10.85
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	0.00	171.18	2,312.00	-2,140.82	7.40
400-00-46451-005-461	METERED SALES MULTI FAMILY	0.00	185.55	1,822.00	-1,636.45	10.18
FORFEITED DISCOUNTS		0.00	7,224.02	75,021.00	-67,796.98	9.63
400-00-46452-000-421	ANTENNA & GENERATOR RENT	2,319.42	2,319.42	31,846.00	-29,526.58	7.28
OTHER WATER REVENUES		2,319.42	2,319.42	31,846.00	-29,526.58	7.28
PUBLIC CHARGES FOR SERVICES		2,319.42	9,543.44	160,867.00	-151,323.56	5.93
400-00-48110-000-419	INTEREST INCOME	0.00	8.66	1,200.00	-1,191.34	0.72
400-00-48110-000-421	AMORTIZATION INCOME	0.00	0.00	4,100.00	-4,100.00	0.00
INTEREST INCOME		0.00	8.66	5,300.00	-5,291.34	0.16
MISCELLANEOUS REVENUES		0.00	8.66	5,300.00	-5,291.34	0.16
400-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	188,400.00	-188,400.00	0.00
FUND BALANCE APPLIED		0.00	0.00	188,400.00	-188,400.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	188,400.00	-188,400.00	0.00
Total Revenues		2,319.42	9,552.10	354,567.00	-345,014.90	2.69

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Account Number		2022	2022	2022	Budget Status	% of Budget
		February	Actual 02/07/2022	Budget		
400-00-53311-000-852	UNIFORMS	0.00	32.57	350.00	317.43	9.31
STREETS - GARDEN CLUB		0.00	32.57	350.00	317.43	9.31
400-00-53610-000-821	OPERATION EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
400-00-53610-000-822	FUEL-AUTO	0.00	0.00	650.00	650.00	0.00
400-00-53610-000-823	UTILITIES-TOWER&SHOP	0.00	249.95	5,500.00	5,250.05	4.54
OPERATION EXPENSES-WWTP		0.00	249.95	9,650.00	9,400.05	2.59
400-00-53612-000-840	BILLING & ACCOUNTING	0.00	4,604.88	7,265.00	2,660.12	63.38
JOINT METER ALLOCATION		0.00	4,604.88	7,265.00	2,660.12	63.38
400-00-53700-000-600	WAGES - DIRECT LABOR	1,056.22	3,248.42	26,088.00	22,839.58	12.45
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	0.00	914.17	5,000.00	4,085.83	18.28
400-00-53700-000-640	SUPPLIES	0.00	0.00	100.00	100.00	0.00
400-00-53700-000-650	REPAIRS & MAINTENANCE	0.00	0.00	4,500.00	4,500.00	0.00
400-00-53700-000-660	VEHICLE EXPENSE	0.00	0.00	150.00	150.00	0.00
ELECTRIC FOR WELL PUMPING		1,056.22	4,162.59	35,838.00	31,675.41	11.62
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	92.50	601.89	9,344.00	8,742.11	6.44
400-00-53710-000-681	OFFICE SUPPLIES	0.00	111.78	500.00	388.22	22.36
400-00-53710-000-682	CONTRACTED SERVICES	0.00	0.00	3,200.00	3,200.00	0.00
400-00-53710-000-684	INSURANCE	0.00	0.00	8,535.00	8,535.00	0.00
400-00-53710-000-686	EMPLOYEE BENEFITS	78.62	230.04	2,893.00	2,662.96	7.95
400-00-53710-000-689	TRAINING & EDUCATION	0.00	0.00	500.00	500.00	0.00
TRAINING & EDUCATION		171.12	943.71	24,972.00	24,028.29	3.78
400-00-53730-000-403	DEPRECIATION EXP-FINANCED	0.00	0.00	45,000.00	45,000.00	0.00
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED	0.00	0.00	5,000.00	5,000.00	0.00
400-00-53730-001-408	PAYROLL TAXES - LABOR	80.80	248.50	2,711.00	2,462.50	9.17
400-00-53730-002-408	PAYROLL TAXES - ADMIN	6.66	42.98	715.00	672.02	6.01
400-00-53730-004-408	TAXES-PT EQUIVALENT	0.00	0.00	50,000.00	50,000.00	0.00
TAXES-PT EQUIVALENT		87.46	291.48	103,426.00	103,134.52	0.28
PUBLIC WORKS		1,314.80	10,285.18	181,501.00	171,215.82	5.67
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	685.00	0.00	-685.00	0.00
GENERAL GOVERNMENT OUTLAY		0.00	685.00	0.00	-685.00	0.00
CAPITAL OUTLAY		0.00	685.00	0.00	-685.00	0.00
400-00-58200-000-427	INTEREST EXPENSE - WATER	0.00	0.00	19,614.00	19,614.00	0.00
400-00-58200-000-428	DEBT EXPENSE	0.00	0.00	36,500.00	36,500.00	0.00
DEBT EXPENSE		0.00	0.00	56,114.00	56,114.00	0.00
DEBT SERVICE		0.00	0.00	56,114.00	56,114.00	0.00

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Account Number	2022		2022 Budget	Budget Status	% of Budget
	2022 February	Actual 02/07/2022			
Total Expenses	1,314.80	10,970.18	237,615.00	226,644.82	4.62
Net Totals	1,004.62	-1,418.08	116,952.00	118,370.08	-1.21