

REVENUE & EXPENSE REPORT

30-Jun-19

WATER & SEWER FUND

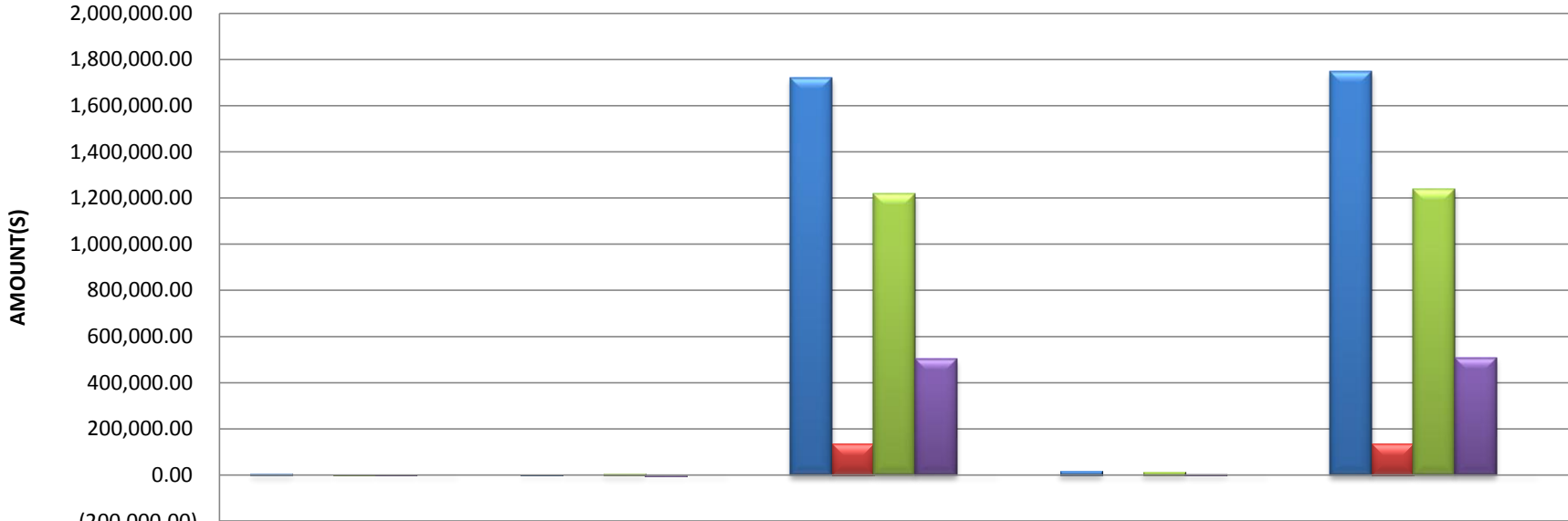
REVENUE SUMMARY

	<u>CURRENT</u> <u>BUDGET</u>	<u>CURRENT</u> <u>PERIOD</u>	<u>YTD</u> <u>ACTUAL</u>	<u>BUDGET</u> <u>BALANCE</u>	<u>% OF</u> <u>BUDGET</u>
PERMIT/FEE/LICENSES	5,500.00	230.00	2,672.50	2,827.50	48.59
INTEREST & PENALTY	3,000.00	834.95	5,858.53	(2,858.53)	195.28
WATER/SEWER REVENUE	1,721,359.00	135,957.81	1,216,561.10	504,797.90	70.67
MISC REVENUE	18,350.00	0.00	13,550.00	4,800.00	73.84
TOTAL REVENUES	1,748,209.00	137,022.76	1,238,642.13	509,566.87	70.85

EXPENDITURE SUMMARY

PUBLIC WORKS ADMIN	181,618.00	25,068.78	78,935.16	102,682.84	43.46
WATER DEPARTMENT	910,439.00	31,661.31	648,033.66	262,405.34	71.18
SEWER DEPARTMENT	316,442.00	16,328.36	247,981.65	68,460.35	78.37
FARM DEPARTMENT	28,582.00	124.18	22,429.96	6,152.04	78.48
TOTAL EXPENDITURES	1,437,081.00	73,182.63	997,380.43	439,700.57	69.40
REVENUES OVER/(UNDER) EXPENDITURES	311,128.00	63,840.13	241,261.70	69,866.30	77.54
OTHER SOURCES	37,487.00	4,470.95	10,619.32	26,867.68	28.33
OTHER (USES)	137,228.00	29,875.50	96,618.12	40,609.88	70.41
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	211,387.00	38,435.58	155,262.90	56,124.10	73.45

WATER & SEWER REVENUE



	PERMIT/FEE/LICENSES	INTEREST & PENALTY	WATER/SEWER REVENUE	MISC REVENUE	TOTAL REVENUES
■ CURRENT BUDGET	5,500.00	3,000.00	1,721,359.00	18,350.00	1,748,209.00
■ CURRENT PERIOD	230.00	834.95	135,957.81	0.00	137,022.76
■ YTD ACTUAL	2,672.50	5,858.53	1,216,561.10	13,550.00	1,238,642.13
■ BUDGET BALANCE	2,827.50	(2,858.53)	504,797.90	4,800.00	509,566.87
■ % OF BUDGET	48.59	195.28	70.67	73.84	70.85

WATER & SEWER EXPENDITURES

