

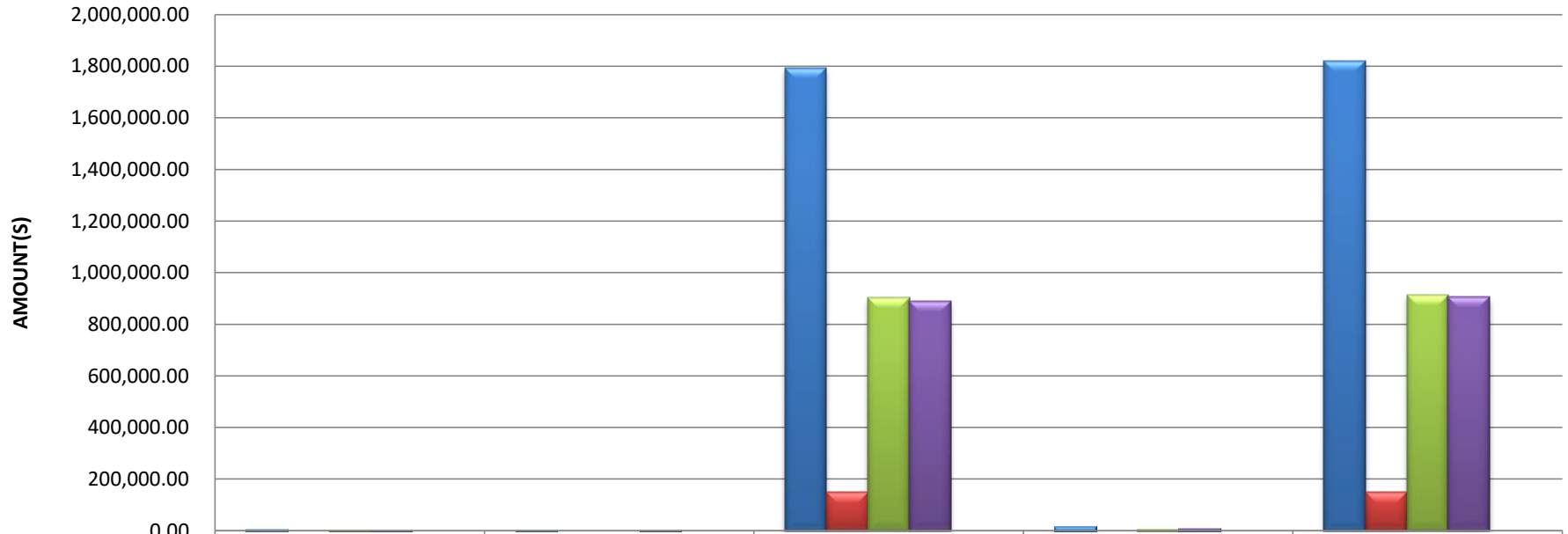
REVENUE & EXPENSE REPORT**31-Mar-21****WATER & SEWER FUND****REVENUE SUMMARY**

	<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	1,037.50	2,942.50	2,557.50	53.50
INTEREST & PENALTY	4,000.00	40.72	526.32	3,473.68	13.16
WATER/SEWER REVENUE	1,792,927.00	149,921.91	903,562.86	889,364.14	50.40
MISC REVENUE	18,050.00	17.80	8,017.80	10,032.20	44.42
TOTAL REVENUES	1,820,477.00	151,017.93	915,049.48	905,427.52	50.26

EXPENDITURE SUMMARY

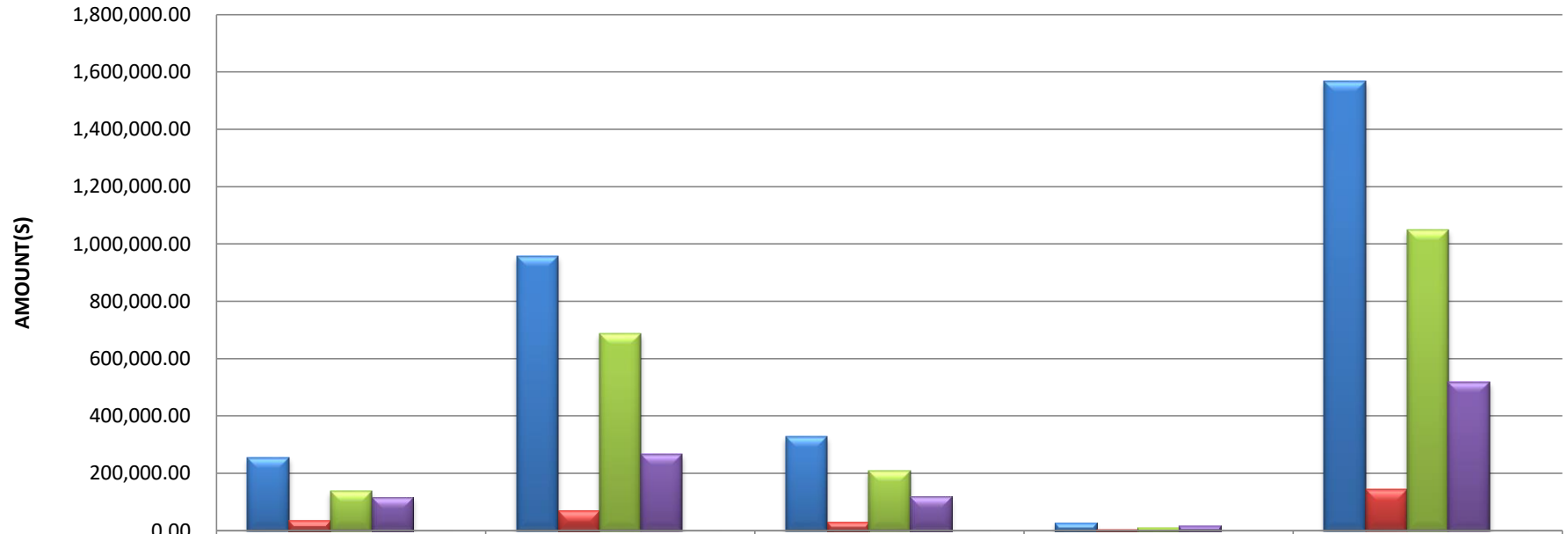
PUBLIC WORKS ADMIN	254,935.00	36,532.42	138,992.64	115,942.36	54.52
WATER DEPARTMENT	955,912.00	69,923.48	688,410.13	267,501.87	72.02
SEWER DEPARTMENT	327,896.00	30,934.53	210,049.08	117,846.92	64.06
FARM DEPARTMENT	28,582.00	6,200.64	11,247.30	17,334.70	39.35
TOTAL EXPENDITURES	1,567,325.00	143,591.07	1,048,699.15	518,625.85	66.91
REVENUES OVER/(UNDER) EXPENDITURES	253,152.00	7,426.86	(133,649.67)	386,801.67	-52.79
OTHER SOURCES	100,587.00	16,900.74	32,571.84	68,015.16	32.38
OTHER (USES)	147,543.00	27,781.52	77,336.89	70,206.11	52.42
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	206,196.00	(3,453.92)	(178,414.72)	384,610.72	-86.53

WATER & SEWER REVENUE



	PERMIT/FEE/LICENSES	INTEREST & PENALTY	WATER/SEWER REVENUE	MISC REVENUE	TOTAL REVENUES
■ CURRENT BUDGET	5,500.00	4,000.00	1,792,927.00	18,050.00	1,820,477.00
■ CURRENT PERIOD	1,037.50	40.72	149,921.91	17.80	151,017.93
■ YTD ACTUAL	2,942.50	526.32	903,562.86	8,017.80	915,049.48
■ BUDGET BALANCE	2,557.50	3,473.68	889,364.14	10,032.20	905,427.52
■ % OF BUDGET	53.50	13.16	50.40	44.42	50.26

WATER & SEWER EXPENDITURES



	PUBLIC WORKS ADMIN	WATER DEPARTMENT	SEWER DEPARTMENT	FARM DEPARTMENT	TOTAL EXPENDITURES
CURRENT BUDGET	254,935.00	955,912.00	327,896.00	28,582.00	1,567,325.00
CURRENT PERIOD	36,532.42	69,923.48	30,934.53	6,200.64	143,591.07
YTD ACTUAL	138,992.64	688,410.13	210,049.08	11,247.30	1,048,699.15
BUDGET BALANCE	115,942.36	267,501.87	117,846.92	17,334.70	518,625.85
% OF BUDGET	54.52	72.02	64.06	39.35	66.91