REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

505-WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	5,200,011	399,229.96	2,158,325.06	0.00	3,041,685.94	41.51
TOTAL REVENUES	5,200,011	399,229.96	2,158,325.06	0.00	3,041,685.94	41.51
EXPENDITURE SUMMARY						
SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT	500,000	35,667.39	146,539.24	0.00	353,460.76	29.31
TOTAL SEWAGE COLLECTION & DISPO	500,000	35,667.39	146,539.24	0.00	353,460.76	29.31
WATER SUPPLY						
PERSONNEL SERVICES	708,272	52,877.25	231,798.22	0.00	476,473.52	32.73
CONTRACTED SERVICES	977,440	182,686.31	426,758.53	0.00	550,681.47	43.66
SUPPLIES & MINOR EQPT	167,069	7,057.34	86,836.92	0.00	80,232.47	51.98
CAPITAL OUTLAYS > $5000	102,144	32,790.00	60,980.00	0.00	41,164.00	59.70
DEPRECIATION & AMORT	393,000	0.00	0.00	0.00	393,000.00	0.00
DEBT SERVICE	742,086	77,544.37	385,821.81	0.00	356,264.09	51.99
TOTAL WATER SUPPLY	3,090,011	352,955.27	1,192,195.48	0.00	1,897,815.55	38.58
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT	1,600,000	149,799.36	567,527.87	0.00	1,032,472.13	35.47
CAPITAL OUTLAYS > $5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,610,000	149,799.36	567,527.87	0.00	1,042,472.13	35.25
OTHER FINANCING USES						
TOTAL EXPENDITURES	5,200,011	538,422.02	1,906,262.59	0.00	3,293,748.44	36.66
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(139,192.06)	252,062.47	0.00	(252,062.50)	8,233.33-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

506-STORMWATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	275,000	9,644.10	39,089.42	0.00	235,910.58	14.21
TOTAL REVENUES	275,000	9,644.10	39,089.42	0.00	235,910.58	14.21
EXPENDITURE SUMMARY						
STORMWATER						
PERSONNEL SERVICES	129,996	10,483.02	46,174.48	0.00	83,821.52	35.52
CONTRACTED SERVICES	130,000	37.08	11,074.31	0.00	118,925.69	8.52
SUPPLIES & MINOR EQPT	4,004	0.00	0.00	0.00	4,003.97	0.00
CAPITAL OUTLAYS > $5000	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL STORMWATER	275,000	10,520.10	57,248.79	0.00	217,751.18	20.82
TOTAL EXPENDITURES	275,000	10,520.10	57,248.79	0.00	217,751.18	20.82
REVENUE OVER/(UNDER) EXPENDITURES	0	(876.00)	(18,159.37)	0.00	18,159.40	1,233.33-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

540-SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	548,649	46,123.32	236,628.51	0.00	312,020.72	43.13
TOTAL REVENUES	548,649	46,123.32	236,628.51	0.00	312,020.72	43.13
EXPENDITURE SUMMARY						
SOLID WASTE/RECYCLING						
PERSONNEL SERVICES	30,279	1,303.84	6,367.65	0.00	23,911.66	21.03
CONTRACTED SERVICES	497,370	42,252.17	170,611.75	0.00	326,758.27	34.30
SUPPLIES & MINOR EQPT	21,000	3,355.30	16,577.97	0.00	4,422.03	78.94
TOTAL SOLID WASTE/RECYCLING	548,649	46,911.31	193,557.37	0.00	355,091.96	35.28
OTHER FINANCING USES						
TOTAL EXPENDITURES	548,649	46,911.31	193,557.37	0.00	355,091.96	35.28
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(787.99)	43,071.14	0.00	(43,071.24)	1,140.00-