

YEAR BUDGET SUMMARY

ENTERPRISE		TOTAL BUDGET	FEBRUARY WATER	FEBRUARY SEWER	YTD	VARIANCE	% BUDGET USED
BEGINNING YEAR BALANCE		\$ 168,034					
REVENUE							
WATER SERVICES		\$ 1,145,337	\$ 153,432.07	\$ -	\$ 153,825.58	\$ (991,511)	13.43%
SEWER SERVICES		\$ 1,090,061	\$ -	\$ 181,240.95	\$ 181,723.66	\$ (908,337)	16.67%
PENALTY CHARGES		\$ 5,100	\$ (9.41)	\$ (10.92)	\$ 1,469.43	\$ (3,631)	28.81%
INTEREST INCOME		\$ 100	\$ -	\$ -	\$ -	\$ (100)	0.00%
MISC REVENUE		\$ -	\$ -	\$ -	\$ 30.00	\$ 30	0.00%
SUBTOTAL		\$ 2,240,598	\$ 153,422.66	\$ 181,230.03	\$ 337,048.67	\$ (1,903,549)	15.04%
TOTAL REVENUE (INCLUDES BEG BAL)		\$ 2,408,632	\$ 153,422.66	\$ 181,230.03	\$ 505,082.67	\$ (1,903,549)	20.97%
EXPENSES							
OPERATIONS & MAINTENANCE	SALARIES	\$ 545,657	\$ 20,816.64	\$ 21,209.77	\$ 81,675.21	\$ (463,982)	14.97%
	BENEFITS/EDUCATION	\$ 221,666	\$ 9,074.08	\$ 9,121.98	\$ 39,001.20	\$ (182,665)	17.59%
	UTILITIES	\$ 278,964	\$ 4,657.37	\$ 1,644.81	\$ 27,627.03	\$ (251,337)	9.90%
	CHEMICALS	\$ 104,775	\$ 2,097.78	\$ -	\$ 2,097.78	\$ (102,677)	2.00%
	TESTING/ANALYSIS	\$ 22,390	\$ -	\$ 1,024.20	\$ 1,345.10	\$ (21,045)	6.01%
	BLDG MAINTENANCE/OTHER	\$ 3,430	\$ 29.75	\$ 29.76	\$ 59.51	\$ (3,370)	1.73%
	REPAIR/MAINTENANCE WATER	\$ 89,200	\$ 4,986.13	\$ -	\$ 6,059.67	\$ (83,140)	6.79%
	REPAIR/MAINTENANCE SEWER	\$ 144,950	\$ -	\$ 6,475.31	\$ 10,723.54	\$ (134,226)	7.40%
	AUTO	\$ 25,400	\$ 900.40	\$ 900.42	\$ 3,532.22	\$ (21,868)	13.91%
	EQUIPMENT-TOOLS	\$ 27,710	\$ 157.82	\$ 9.99	\$ 167.81	\$ (27,542)	0.61%
	COMMUNICATION/ALARM	\$ 17,690	\$ 1,033.45	\$ 785.28	\$ 2,144.95	\$ (15,545)	12.13%
	PERMIT FEES	\$ 6,705	\$ -	\$ -	\$ -	\$ (6,705)	0.00%
	DITCH ASSESSMENTS	\$ 4,736	\$ 1,425.00	\$ -	\$ 1,425.00	\$ (3,311)	30.09%
	CONTINGENCY/MISC	\$ 48,500	\$ -	\$ -	\$ -	\$ (48,500)	0.00%
TOTAL OPERATIONS & MAINTENANCE EXPENSE		\$ 1,565,193	\$ 45,178.42	\$ 41,201.52	\$ 175,859.02	\$ (1,389,334)	11.24%
ADMINISTRATIVE	SALARIES	\$ 315,952	\$ 14,455.88	\$ 14,455.86	\$ 53,022.94	\$ (262,929)	16.78%
	EMPLOYEE PERFORMANCE PAY	\$ 15,472	\$ -	\$ -	\$ -	\$ (15,472)	0.00%
	CAPITAL PROJECTS LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	BENEFITS/EDUCATION	\$ 104,989	\$ 4,810.85	\$ 4,810.73	\$ 15,046.13	\$ (89,943)	14.33%
TRANSFER TO BUILDING AUTHORITY-LEASE PAYMENT		\$ -	\$ 3,485.49	\$ 3,485.50	\$ 13,941.98	\$ 13,942	0.00%
	UTILITIES	\$ 7,770	\$ 81.09	\$ 81.09	\$ 1,132.18	\$ (6,638)	14.57%
	COMMUNICATION/ALARM	\$ 17,970	\$ -	\$ -	\$ 1,491.06	\$ (16,479)	8.30%
	INSURANCE PROPERTY/LIABILITY	\$ 87,904	\$ -	\$ -	\$ 87,903.00	\$ (1)	100.00%
	PROFESSIONAL SERVICES	\$ 56,850	\$ 6,668.50	\$ -	\$ 8,651.50	\$ (48,199)	15.22%
COMPUTER/OFFICE SUPPLIES/SUPPORT SERVICES		\$ 64,500	\$ 376.28	\$ 376.28	\$ 13,933.45	\$ (50,567)	21.60%
	COPIER SUPPLIES/MAINTENANCE	\$ 2,620	\$ -	\$ -	\$ -	\$ (2,620)	0.00%
	POSTAGE & SHIPPING	\$ 8,080	\$ -	\$ -	\$ -	\$ (8,080)	0.00%
	OFFICE REPAIRS/MAINTENANCE	\$ 8,900	\$ -	\$ -	\$ 500.85	\$ (8,399)	5.63%
	DUES/PUBLICATIONS	\$ 5,210	\$ -	\$ -	\$ 967.16	\$ (4,243)	18.56%
	DIRECTOR MEETINGS	\$ 7,102	\$ 250.00	\$ 250.00	\$ 500.00	\$ (6,602)	7.04%
	CUSTOMER REBATES	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	0.00%
	CONTINGENCY/MISC	\$ 3,000	\$ -	\$ -	\$ -	\$ (3,000)	0.00%
	GOV'T FUNDED ADMIN EXPENSES	\$ (85,000)	\$ -	\$ -	\$ -	\$ 85,000	0.00%
TOTAL ADMINISTRATIVE EXPENSE		\$ 622,319	\$ 30,128.09	\$ 23,459.46	\$ 197,090.25	\$ (425,229)	31.67%
TOTAL ENTERPRISE EXPENSES		\$ 2,187,512	\$ 75,306.51	\$ 64,660.98	\$ 372,949.27	\$ (1,814,563)	17.05%
BEGIN FUNDS AVAILABLE - ENTERPRISE							
REVENUE		\$ 2,240,598	\$ 153,422.66	\$ 181,230.03	\$ 505,082.67	\$ (1,735,515)	22.54%
EXPENSES		\$ 2,187,512	\$ 75,306.51	\$ 64,660.98	\$ 372,949.27	\$ (1,814,563)	17.05%
CHANGE IN FUNDS AVAILABLE		\$ 53,086	\$ 78,116.15	\$ 116,569.05	\$ 132,133.40	\$ 79,047	248.90%
ENTERPRISE ENDING BALANCE		\$ 221,120	\$ 78,116.15	\$ 116,569.05	\$ 132,133.40	\$ (88,987)	59.76%

2022 WIP - Not Audited - For Admin Use Only - February 2022

GOVERNMENT FUND: BONDS & LOANS	TOTAL BUDGET	FEBRUARY WATER	FEBRUARY SEWER	YTD	VARIANCE	% BUDGET USED
BEGINNING YEAR BALANCE	\$ (1,772)					
REVENUE						
PROPERTY TAXES	\$ 839,738	\$ 14,089.86	\$ -	\$ 14,089.86	\$ (825,648)	1.68%
SPECIFIC OWNERSHIP TAXES	\$ 68,000	\$ 14,291.49	\$ -	\$ 14,291.49	\$ (53,709)	21.02%
SUBTOTAL REVENUE	\$ 907,738	\$ 28,381.35	\$ -	\$ 28,381.35	\$ (879,357)	3.13%
TOTAL REVENUE (INCLUDES BEGIN BALANCE)	\$ 905,966	\$ 28,381.35	\$ -	\$ 26,609.35	\$ (879,357)	2.94%
EXPENSES						
BOND & LOAN PRINCIPAL	\$ 598,648	\$ -	\$ -	\$ 161,824.00	\$ (436,824)	27.03%
INTEREST EXPENSE	\$ 176,403	\$ -	\$ -	\$ 78,706.40	\$ (97,697)	44.62%
JEFFERSON COUNTY TREASURER FEES	\$ 11,825	\$ 211.34	\$ -	\$ 211.34	\$ (11,614)	1.79%
ADMIN EXPENSES	\$ 68,000	\$ -	\$ -	\$ -	\$ (68,000)	0.00%
TOTAL EXPENSES	\$ 854,876	\$ 211.34	\$ -	\$ 240,741.74	\$ (614,134)	28.16%
BEGIN FUNDS AVAILABLE-BONDS/LOANS	\$ (1,772)	\$ -	\$ -			
REVENUE	\$ 907,738	\$ 28,381.35	\$ -	\$ 28,381.35	\$ (879,357)	3.13%
EXPENSES	\$ 854,876	\$ 211.34	\$ -	\$ 240,741.74	\$ (614,134)	28.16%
CHANGE IN FUNDS AVAILABLE	\$ 52,862	\$ 28,170.01	\$ -	\$ (212,360.39)	\$ (265,222)	-401.73%
BONDS/LOANS ENDING BALANCE	\$ 51,090	\$ 28,170.01	\$ -	\$ (212,360.39)	\$ (263,450)	-415.66%

CAPITAL REPLACEMENT FUND	TOTAL BUDGET	FEBRUARY WATER	FEBRUARY SEWER	YTD	VARIANCE	% BUDGET USED
BEGINNING YEAR BALANCE	\$ 386,074					
REVENUE						
CAPITAL REPLACEMENT FEE	\$ 619,657	\$ 69,063.43	\$ 34,028.19	\$ 103,289.21	\$ (516,368)	16.67%
INVESTMENT EARNINGS	\$ 30	\$ -	\$ -	\$ -	\$ (30)	0.00%
OTHER (INCLUSION - WATER RES - TAP FEES)	\$ 3,919,056	\$ -	\$ -	\$ -	\$ (3,919,056)	0.00%
SUBTOTAL REVENUE	\$ 4,538,743	\$ 69,063.43	\$ 34,028.19	\$ 103,289.21	\$ (4,435,454)	2.28%
TOTAL REVENUE (INCLUDES BEGIN BALANCE)	\$ 4,924,817	\$ 69,063.43	\$ 34,028.19	\$ 489,363.21	\$ (4,435,454)	9.94%
EXPENSES						
PROPERTY/PLANTS/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WATER SYSTEMS	\$ 3,985,556	\$ 33,365.25	\$ -	\$ 37,587.33	\$ (3,947,969)	0.94%
WASTEWATER SYSTEMS	\$ 172,000	\$ -	\$ 2,759.00	\$ 8,037.68	\$ (163,962)	4.67%
LABOR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PAYMENTS TO CWRPDA FOR \$2,500,000 LOAN	\$ 158,875	\$ -	\$ -	\$ -	\$ (158,875)	0.00%
TOTAL EXPENSES	\$ 4,316,431	\$ 33,365.25	\$ 2,759.00	\$ 45,625.01	\$ (4,270,806)	1.06%
BEGIN FUNDS AVAIL CAPITAL REPLACEMENTS	\$ 386,074	\$ -	\$ -			
YTD REVENUE	\$ 4,538,743	\$ 69,063.43	\$ 34,028.19	\$ 103,289.21	\$ (4,435,454)	2.28%
YTD EXPENSES	\$ 4,316,431	\$ 33,365.25	\$ 2,759.00	\$ 45,625.01	\$ (4,270,806)	1.06%
CHANGE IN FUNDS AVAILABLE	\$ 222,312	\$ 35,698.18	\$ 31,269.19	\$ 57,664.20	\$ (164,648)	25.94%
CAPITAL REPLACEMENTS ENDING BALANCE	\$ 608,386	\$ 35,698.18	\$ 31,269.19	\$ 57,664.20	\$ (550,722)	9.48%

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BUILDING AUTHORITY	TOTAL BUDGET	FEBRUARY WATER	FEBRUARY SEWER	YTD	VARIANCE	% BUDGET USED
BEGINNING YEAR BALANCE	\$ -	\$ -	\$ -			
REVENUE						
TRANSFER FROM ENTERPRISE - RENT	\$ 83,652	\$ 3,485.49	\$ 3,485.50	\$ 13,941.98	\$ (69,710)	17%
SUBTOTAL REVENUE	\$ 83,652	\$ 3,485.49	\$ 3,485.50	\$ 13,941.98	\$ (69,710)	17%
TOTAL REVENUE (INCLUDES BEGIN BALANCE)	\$ 83,652	\$ 3,485.49	\$ 3,485.50	\$ 13,941.98	\$ (69,710)	17%
EXPENSES						
LOAN EXPENSES	\$ 83,652	\$ 3,485.49	\$ 3,485.50	\$ 13,941.98	\$ (69,710)	17%
TOTAL EXPENSES	\$ 83,652	\$ 3,485.49	\$ 3,485.50	\$ 13,941.98	\$ (69,710)	17%
BEGIN FUNDS AVAIL BUILDING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
YTD REVENUE	\$ 83,652	\$ 3,485.49	\$ 3,485.50	\$ 13,941.98	\$ (69,710)	17%
YTD EXPENSES	\$ 83,652	\$ 3,485.49	\$ 3,485.50	\$ 13,941.98	\$ (69,710)	17%
BUILDING AUTHORITY ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0%

TOTAL DISTRICT	TOTAL BUDGET	FEBRUARY WATER	FEBRUARY SEWER	YTD	VARIANCE	% BUDGET USED
BEGIN FUNDS AVAILABLE - TOTAL DISTRICT	\$ 552,336	\$ -	\$ -			
TOTAL DISTRICT REVENUE	\$ 7,770,731	\$ 254,352.93	\$ 218,743.72	\$ 650,695.21	\$ (7,120,036)	8%
TOTAL DISTRICT EXPENSES	\$ 7,442,471	\$ 112,368.59	\$ 70,905.48	\$ 673,258.00	\$ (6,769,213)	9%
CHANGE IN FUNDS AVAILABLE	\$ 328,260	\$ 141,984.34	\$ 147,838.24	\$ (22,562.79)	\$ (350,823)	-7%
TOTAL DISTRICT ENDING BALANCE	\$ 880,596	\$ 141,984.34	\$ 147,838.24	\$ 529,772.21	\$ (350,824)	60%