

REVENUE & EXPENSE REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER	194,282.00	17,881.63	192,276.06	98.97	2,005.94
	SEWER	129,279.71	11,168.82	122,527.13	94.78	6,752.58
	TRASH	85,462.40	8,387.76	90,743.12	106.18	5,280.72-
	SURCHARGES	.00	.00	.00	.00	.00
	LATE FEES	3,537.00	435.35	2,796.85	79.07	740.15
	CONNECTION FEES	3,000.00	489.68	3,141.88	104.73	141.88-
	Utility Billing Receipts	415,561.11	38,363.24	411,485.04	99.02	4,076.07
	SALES TAX	81,000.00	10,896.14	87,860.48	108.47	6,860.48-
	COLLECTION FEES	.00	.00	.00	.00	.00
	CREDIT CARD FEES	.00	.00	.00	.00	.00
	INTEREST	.00	3.74	47.78	.00	47.78-
	MISCELLANEOUS	6,300.00	.00	6,302.70	100.04	2.70-
	GRANTS	.00	.00	.00	.00	.00
	TRANSFERS IN	24,000.00	3,038.79	26,575.01	110.73	2,575.01-
	Total Revenues	526,861.11	52,301.91	532,271.01	101.03	5,409.90-

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ATTORNEY FEES	.00	.00	.00	.00	.00
	PAYROLL	118,645.80	8,178.75	115,334.31	97.21	3,311.49
	MEDICAL INSURANCE	9,964.24	1,281.14	10,285.38	103.22	321.14-
	ELECTRICITY	11,528.52	1,090.17	12,120.97	105.14	592.45-
	PROPANE	900.00	.00	483.30	53.70	416.70
	TELEPHONE/INTERNET	977.33	41.35	458.87	46.95	518.46
	WATER PURCHASE FROM LAWTON	143,330.46	10,459.46	133,789.92	93.34	9,540.54
	FUEL	4,432.29	371.69	3,834.87	86.52	597.42
	MAINTENANCE SUPPLIES	19,020.86	35.60	13,906.41	73.11	5,114.45
	OFFICE SUPPLIES	2,049.64	.00	637.20	31.09	1,412.44
	POSTAGE/SHIPPING	849.07	15.04	371.12	43.71	477.95
	UNIFORMS	.00	.00	.00	.00	.00
	VEHICLE SUPPLIES (PARTS)	3,577.67	.00	617.86	17.27	2,959.81
	ADVERTISING	564.57	114.02	114.02	20.20	450.55
	BANK FEES	191.66	.00	367.50	191.75	175.84-
	COMPUTER/INTERNET SERVICES	800.00	.00	715.00	89.38	85.00
	COLLECTION EXPENSES (BAD DEBT)	.00	.00	.00	.00	.00
	CREDIT CARD FEES	.00	.00	.00	.00	.00
	EDUCATION/TRAINING	1,120.59	.00	833.00	74.34	287.59
	INSURANCE	1,000.00	.00	.00	.00	1,000.00
	INTEREST	2,039.13	.00	.66	.03	2,038.47
	LICENSES/PERMITS	1,752.85	.00	964.18	55.01	788.67
	MAINTENANCE SERVICES (LABOR)	2,000.00	.00	.00	.00	2,000.00
	MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00
	MISCELLANEOUS EXPENSE	2,000.00	.00	1,925.00	96.25	75.00
	OUTSIDE SERVICES	20,000.00	4,352.50	17,849.39	89.25	2,150.61
	TRASH COLLECTION (MCSA)	76,300.00	6,552.15	70,787.35	92.78	5,512.65
	TRAVEL	400.00	.00	355.94	88.99	44.06
	VEHICLE REPAIR (LABOR)	4,013.30	.00	457.15	11.39	3,556.15
	WATER TESTING	1,692.15	25.00	916.90	54.19	775.25
	Total Regular Expenses	429,150.13	32,516.87	387,126.30	90.21	42,023.83
	CAPITAL EXPENSES	98,431.04	9,691.16	66,033.81	67.09	32,397.23
	LAGOON REHAB PROJECT	10,000.00	.00	366.80	3.67	9,633.20
	Total Capital Outlay	108,431.04	9,691.16	66,400.61	61.24	42,030.43
	TOTAL PWA EXPENSES	537,581.17	42,208.03	453,526.91	84.36	84,054.26