

REVENUE & EXPENSE REPORT
CALENDAR 3/2022, FISCAL 9/2022

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER	167,450.00	16,429.07	154,088.11	92.02	13,361.89
	SEWER	107,581.95	11,948.23	102,110.38	94.91	5,471.57
	TRASH	111,000.00	10,618.12	85,416.71	76.95	25,583.29
	SURCHARGES	.00	.00	.00	.00	.00
	LATE FEES	.00	405.48	2,309.39	.00	2,309.39-
	CONNECTION FEES	3,000.00	115.00	4,055.00	135.17	1,055.00-
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	Utility Billing Receipts	389,031.95	39,515.90	347,979.59	89.45	41,052.36
	SALES TAX	26,515.77	6,872.93	86,592.47	326.57	60,076.70-
	COLLECTION FEES	.00	.00	.00	.00	.00
	CREDIT CARD FEES	.00	.00	.00	.00	.00
	INTEREST	.00	4.24	37.02	.00	37.02-
	MISCELLANEOUS	.00	166.00	260.02	.00	260.02-
	GRANTS	.00	.00	.00	.00	.00
	TRANSFERS IN	24,783.00	1,718.48	26,908.19	108.58	2,125.19-
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	Total Revenues	440,330.72	48,277.55	461,777.29	104.87	21,446.57-
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	ATTORNEY FEES	.00	.00	.00	.00	.00
	PAYROLL	129,500.00	13,248.20	100,680.22	77.75	28,819.78
	MEDICAL INSURANCE	28,100.00	1,445.02	15,166.91	53.97	12,933.09
	ELECTRICITY	11,000.00	1,099.74	9,900.68	90.01	1,099.32
	PROPANE	2,800.00	193.63	674.42	24.09	2,125.58
	TELEPHONE/INTERNET	510.00	42.25	376.65	73.85	133.35
	WATER PURCHASE FROM LAWTON	143,000.00	11,221.03	95,407.12	66.72	47,592.88
	FUEL	4,500.00	699.60	4,846.76	107.71	346.76-
	MAINTENANCE SUPPLIES	20,000.00	350.00	11,990.86	59.95	8,009.14
	OFFICE SUPPLIES	1,900.00	.00	179.78	9.46	1,720.22
	POSTAGE/SHIPPING	1,300.00	.00	22.00	1.69	1,278.00
	UNIFORMS	.00	.00	.00	.00	.00
	VEHICLE SUPPLIES (PARTS)	1,200.00	.00	346.28	28.86	853.72
	ADVERTISING	550.00	.00	.00	.00	550.00
	BANK FEES	367.50	32.50	67.50	18.37	300.00
	COMPUTER/INTERNET SERVICES	800.00	.00	55.00	6.88	745.00
	COLLECTION EXPENSES (BAD DEBT)	.00	.00	.00	.00	.00
	CREDIT CARD FEES	.00	.00	.00	.00	.00
	EDUCATION/TRAINING	1,000.00	.00	.00	.00	1,000.00
	INSURANCE	.00	.00	.00	.00	.00
	INTEREST	.00	.00	.00	.00	.00
	LICENSES/PERMITS	1,200.00	186.00	1,316.65	109.72	116.65-
	MAINTENANCE SERVICES (LABOR)	.00	.00	2,100.00	.00	2,100.00-
	MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00
	MISCELLANEOUS EXPENSE	.00	166.00	935.72	.00	935.72-
	OUTSIDE SERVICES	15,000.00	525.00	16,021.85	106.81	1,021.85-
	TRASH COLLECTION (MCSA)	99,500.00	8,083.55	71,894.60	72.26	27,605.40
	TRAVEL	400.00	.00	.00	.00	400.00
	VEHICLE REPAIR (LABOR)	4,000.00	.00	100.90	2.52	3,899.10
	WATER TESTING	1,600.00	25.00	660.00	41.25	940.00
	Total Regular Expenses	468,227.50	37,317.52	332,743.90	71.06	135,483.60
	CAPITAL EXPENSES	95,876.00	1,653.58	28,354.77	29.57	67,521.23
	LAGOON REHAB PROJECT	10,000.00	.00	.00	.00	10,000.00
	Total Capital Outlay	105,876.00	1,653.58	28,354.77	26.78	77,521.23
	TOTAL PWA EXPENSES	574,103.50	38,971.10	361,098.67	62.90	213,004.83