

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2022, FISCAL 10/2022**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER	175,000.00	14,520.53	168,608.64	96.35	6,391.36
	SEWER	115,500.00	10,437.96	112,548.34	97.44	2,951.66
	TRASH	111,000.00	10,148.83	95,565.54	86.10	15,434.46
	SURCHARGES	.00	.00	.00	.00	.00
	LATE FEES	.00	191.84	2,501.23	.00	2,501.23-
	CONNECTION FEES	4,000.00	726.60	4,781.60	119.54	781.60-
	Utility Billing Receipts	405,500.00	36,025.76	384,005.35	94.70	21,494.65
	SALES TAX	34,639.38	6,591.38	93,183.85	269.01	58,544.47-
	COLLECTION FEES	.00	.00	.00	.00	.00
	CREDIT CARD FEES	.00	.00	.00	.00	.00
	INTEREST	40.00	3.99	41.01	102.53	1.01-
	MISCELLANEOUS	.00	.00	260.02	.00	260.02-
	GRANTS	.00	.00	.00	.00	.00
	TRANSFERS IN	28,000.00	1,482.88	28,391.07	101.40	391.07-
	<b>Total Revenues</b>	<b>468,179.38</b>	<b>44,104.01</b>	<b>505,881.30</b>	<b>108.05</b>	<b>37,701.92-</b>

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ATTORNEY FEES	.00	.00	.00	.00	.00
	PAYROLL	129,500.00	10,307.76	110,987.98	85.71	18,512.02
	MEDICAL INSURANCE	28,100.00	1,445.02	16,611.93	59.12	11,488.07
	ELECTRICITY	14,000.00	1,094.93	10,995.61	78.54	3,004.39
	PROPANE	2,800.00	.00	674.42	24.09	2,125.58
	TELEPHONE/INTERNET	510.00	42.25	418.90	82.14	91.10
	WATER PURCHASE FROM LAWTON	133,000.00	10,161.46	105,568.58	79.37	27,431.42
	FUEL	7,000.00	713.90	5,560.66	79.44	1,439.34
	MAINTENANCE SUPPLIES	20,000.00	2,340.44	14,331.30	71.66	5,668.70
	OFFICE SUPPLIES	1,900.00	158.30	338.08	17.79	1,561.92
	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	19.38	365.66	30.47	834.34
	ADVERTISING	550.00	.00	.00	.00	550.00
	BANK FEES	450.00	357.50	425.00	94.44	25.00
	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	88.43	88.43	.00	88.43-
	EDUCATION/TRAINING	1,000.00	50.00	50.00	5.00	950.00
	INSURANCE	.00	.00	.00	.00	.00
	INTEREST	5.00	2.17	2.17	43.40	2.83
	LICENSES/PERMITS	1,500.00	124.00	1,440.65	96.04	59.35
	MAINTENANCE SERVICES (LABOR)	3,000.00	2,002.50	4,102.50	136.75	1,102.50-
	MILEAGE REIMBURSEMENT	400.00	272.95	272.95	68.24	127.05
	MISCELLANEOUS EXPENSE	1,000.00	.00	935.72	93.57	64.28
	OUTSIDE SERVICES	17,000.00	293.62	16,315.47	95.97	684.53
	TRASH COLLECTION (MCSA)	99,500.00	8,270.00	80,164.60	80.57	19,335.40
	TRAVEL	800.00	378.76	378.76	47.35	421.24
	VEHICLE REPAIR (LABOR)	4,000.00	.00	100.90	2.52	3,899.10
	WATER TESTING	1,600.00	.00	660.00	41.25	940.00
	Total Regular Expenses	470,915.00	38,123.37	370,867.27	78.75	100,047.73
	CAPITAL EXPENSES	95,876.00	1,653.58	30,008.35	31.30	65,867.65
	LAGOON REHAB PROJECT	30,000.00	20,000.00	20,000.00	66.67	10,000.00
	Total Capital Outlay	125,876.00	21,653.58	50,008.35	39.73	75,867.65
	TOTAL PWA EXPENSES	596,791.00	59,776.95	420,875.62	70.52	175,915.38