

REVENUE & EXPENSE REPORT
CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER	179,038.44	17,770.72	212,063.87	118.45	33,025.43-
	SEWER	118,949.97	10,724.93	127,027.75	106.79	8,077.78-
	TRASH	102,937.19	10,226.81	112,094.68	108.90	9,157.49-
	SURCHARGES	.00	.00	.00	.00	.00
	LATE FEES	.00	281.96	3,531.62	.00	3,531.62-
	CONNECTION FEES	4,771.17	125.00	3,329.00	69.77	1,442.17
	Utility Billing Receipts	405,696.77	39,129.42	458,046.92	112.90	52,350.15-
	SALES TAX	32,708.73	11,987.26	105,847.97	323.61	73,139.24-
	COLLECTION FEES	.00	.00	.00	.00	.00
	CREDIT CARD FEES	.00	.00	.00	.00	.00
	INTEREST	.00	4.65	46.83	.00	46.83-
	MISCELLANEOUS	2,887.34	90.00	658.84	22.82	2,228.50
	GRANTS	155,000.00	.00	.00	.00	155,000.00
	TRANSFERS IN	20,000.00	4,600.73	36,360.53	181.80	16,360.53-
	Total Revenues	616,292.84	55,812.06	600,961.09	97.51	15,331.75

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	ATTORNEY FEES	.00	.00	.00	.00	.00
	PAYROLL	157,000.00	11,561.40	129,009.39	82.17	27,990.61
	MEDICAL INSURANCE	27,000.00	.00	18,978.03	70.29	8,021.97
	ELECTRICITY	14,000.00	914.06	12,375.96	88.40	1,624.04
	PROPANE	2,800.00	.00	195.55	6.98	2,604.45
	TELEPHONE/INTERNET	510.00	.00	464.37	91.05	45.63
	WATER PURCHASE FROM LAWTON	125,000.00	11,247.04	130,475.74	104.38	5,475.74-
	FUEL	7,000.00	.00	7,351.03	105.01	351.03-
	MAINTENANCE SUPPLIES	22,000.00	916.13	18,149.25	82.50	3,850.75
	OFFICE SUPPLIES	1,900.00	100.90	2,016.84	106.15	116.84-
	POSTAGE/SHIPPING	1,300.00	.00	32.27	2.48	1,267.73
	UNIFORMS	.00	.00	.00	.00	.00
	VEHICLE SUPPLIES (PARTS)	1,200.00	.00	.00	.00	1,200.00
	ADVERTISING	550.00	.00	.00	.00	550.00
	BANK FEES	600.00	.00	515.00	85.83	85.00
	COMPUTER/INTERNET SERVICES	800.00	.00	641.25	80.16	158.75
	COLLECTION EXPENSES (BAD DEBT)	.00	.00	.00	.00	.00
	CREDIT CARD FEES	.00	.00	.00	.00	.00
	EDUCATION/TRAINING	1,000.00	.00	1,234.00	123.40	234.00-
	INSURANCE	.00	.00	.00	.00	.00
	INTEREST	5.00	.00	.00	.00	5.00
	LICENSES/PERMITS	1,500.00	.00	968.98	64.60	531.02
	MAINTENANCE SERVICES (LABOR)	7,000.00	.00	2,481.03	35.44	4,518.97
	MILEAGE REIMBURSEMENT	400.00	.00	.00	.00	400.00
	MISCELLANEOUS EXPENSE	1,000.00	.00	475.62	47.56	524.38
	OUTSIDE SERVICES	17,000.00	3,607.20	25,842.21	152.01	8,842.21-
	TRASH COLLECTION (MCSA)	99,500.00	17,661.15	92,586.14	93.05	6,913.86
	TRAVEL	800.00	.00	12.70	1.59	787.30
	VEHICLE REPAIR (LABOR)	4,000.00	.00	.00	.00	4,000.00
	WATER TESTING	1,600.00	.00	1,277.50	79.84	322.50
	Total Regular Expenses	495,465.00	46,007.88	445,082.86	89.83	50,382.14
	CAPITAL EXPENSES	250,876.00	.00	166,528.20	66.38	84,347.80
	LAGOON REHAB PROJECT	30,000.00	.00	.00	.00	30,000.00
	Total Capital Outlay	280,876.00	.00	166,528.20	59.29	114,347.80
	TOTAL PWA EXPENSES	776,341.00	46,007.88	611,611.06	78.78	164,729.94