

FYE 2022 - Water Budget

6/13/2022 8:20 AM

	A	B	K	L	M	N	O	P	Q	R
1		2021-2022	Jan	Feb	Mar	Apr	May	Encum- brance	Total	Balance
2	Revenues									
3										
4	F2140-Metered Water Sales	74,800.00	7,588.37	12,290.78	515.51	6,132.20	8,736.24		74,999.03	\$ (199.03)
5	F2142-Unmetered Water Sales								199.66	\$ (199.66)
6	F2144-Water Service Charges	1,200.00	596.00	375.00	13.00	526.00	443.00		3,107.56	\$ (1,907.56)
7	F2148-Water Penalties	300.00	125.93	53.38		30.65	23.48		466.56	\$ (166.56)
8	F2378-Water Services other Gov	4,080.00	60.00	480.00		60.00	240.00		2,700.00	\$ 1,380.00
9	F2401-Interest and Earnings		7.60	7.05	7.84	7.76	7.82		100.15	\$ (100.15)
10	F2189-Utility Tax-Natural Gas				509.67				1,454.77	\$ (1,454.77)
11	F2652-Sale of Forest Products								0.00	\$ -
12	F2770-Misc Inc								0.00	\$ -
13	F391-Due from other Funds				509.67		-509.67		20.19	\$ (20.19)
14									0.00	\$ -
15	Total Revenues	80,380.00	8,377.90	13,206.21	1,555.69	6,756.61	8,940.87	-	83,047.92	\$ (2,667.92)
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33										
34		2020-2021	Jan	Feb	Mar	Apr	May	Encum- brance	Total	Balance
35										
36	Appropriations									
37										
38	F1420.4-Legal Contractual	1,000.00							0.00	\$ -
39	F1910.4-Unallocated Insurances	4,000.00							0.00	\$ -
40	F1990.4-Contingent	3,000.00							0.00	\$ -
41	F8310.1-Water Operator-Bryan	6,000.00	500.00	500.00	500.00	500.00	500.00		6,000.00	\$ -
42	F8310.11-Water Operator-Hourly	2,500.00	105.00	105.00	120.00	90.00	90.00		1,065.00	\$ 1,435.00
43	F8310.1-Water Tech	2,000.00		180.00			320.00		1,490.00	\$ 510.00
44	F8310.12-Water Clerk	5,000.00	416.66	416.66	416.66	416.66	416.74		5,000.00	\$ -
45	F8310.4-Administration Contract	3,000.00	90.72	134.00		117.65	289.00		1,189.13	\$ 1,810.87
46	F8310.41- Clerk Contractual	2,000.00	8.00	104.00	532.15	102.77	398.50		1,926.18	\$ 73.82
47	F8320.4-Source of Supply	11,700.00	699.26	1,149.93	807.90	3,806.48	1,483.93		13,885.41	\$ (2,185.41)
48	320.41-Source of Supply-Town/Cd	1,500.00						1,500.00	1,500.00	\$ -
49	F8320.43-Source of Supply-Testing	5,300.00		710.00	120.00	60.00	800.00		4,480.00	\$ 820.00
50	F8320.42-Tank Cleaning					3,890.00			3,890.00	\$ (3,890.00)
51	F8340.1-Meter Reader	1,740.00			435.00				1,740.00	\$ -
52	F8340.2-Transmission & Distribution		1099.96	479.98	196.27				8,967.23	\$ (8,967.23)
53	F8340.4-Transmission & Distribution	11,210.00				511.80	251.98		1,651.19	\$ 9,558.81
54	F9030.8-Social Security	1,320.00	78.16	91.92	112.59	77.01	101.48		1,205.63	\$ 114.37
55	F9750.6-Debt Principal	8,000.00							8,000.00	\$ -
56	F9750.7-Debt Interest	1,680.00							1,680.00	\$ -
57	F9901.9-Transfer to Water Reserve	5,000.00						5,000.00	5,000.00	\$ -
58	F631-Due to other government	4,080.00		1,020.00				1,020.00	4,080.00	\$ -
59	F2770-Misc Expense	250.00							0.00	\$ 250.00
60	F9040.8-Worker Comp	100.00	109.54						109.54	\$ (9.54)
61	F630-Due to Other Funds				21.00	318.50			450.41	\$ (450.41)
62										
63	Total Expenses	80,380.00	3,107.30	4,891.49	3,261.57	9,890.87	4,651.63	7,520.00	73,309.72	14,590.28