

OSKALOOSA WATER DEPARTMENT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

600-WATER FUND  
 FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	3,895,760.00	332,625.03	4,078,382.62	104.69	( 182,622.62)
TOTAL REVENUES	3,895,760.00	332,625.03	4,078,382.62	104.69	( 182,622.62)
<u>EXPENDITURE SUMMARY</u>					
Plant Operations	1,015,400.00	116,100.60	616,442.17	60.71	398,957.83
Water Distribution	1,674,863.00	112,551.37	1,631,451.01	97.41	43,411.99
Water Office	577,370.00	64,595.28	564,707.55	97.81	12,662.45
Waste Water Treatment	169,400.00	13,216.76	169,658.02	100.15	( 258.02)
Waste Water Collections	537,675.00	42,465.56	540,141.28	100.46	( 2,466.28)
TOTAL EXPENDITURES	3,974,708.00	348,929.57	3,522,400.03	88.62	452,307.97
REVENUES OVER/(UNDER) EXPENDITURES	( 78,948.00)	( 16,304.54)	555,982.59		( 634,930.59)

OSKALOOSA WATER DEPARTMENT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

600-WATER FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
600-4-8001-14521	MATERIAL SALES	5,000.00	1,014.84	5,579.84	111.60 ( 579.84)
600-4-8001-14522	LABOR CHARGES	3,500.00	2,390.00	6,230.00	178.00 ( 2,730.00)
600-4-8001-14531	LATE FEES - WATER	50,000.00	5,697.25	80,618.91	161.24 ( 30,618.91)
600-4-8001-14555	METERED SALES	3,050,000.00	263,537.21	3,147,338.60	103.19 ( 97,338.60)
600-4-8001-14761	OTHER INCOME	4,500.00	580.80	4,827.90	107.29 ( 327.90)
600-4-8001-24710	REIMBURSEMENTS - CIT	707,075.00	52,085.30	709,799.30	100.39 ( 2,724.30)
600-4-8001-44300	INTEREST	4,000.00	2,228.07	7,573.91	189.35 ( 3,573.91)
600-4-8001-44312	HOUSE RENTAL	360.00	30.00	360.00	100.00 0.00
600-4-8001-44317	METER RENTAL	24,200.00	3,017.80	41,755.93	172.55 ( 17,555.93)
600-4-8001-44318	SPRINKLER & HYDRANT	5,125.00	0.00	5,087.60	99.27 37.40
600-4-8001-44518	MISC INCOME	42,000.00	2,043.76	69,210.63	164.79 ( 27,210.63)
TOTAL REVENUES	3,895,760.00	332,625.03	4,078,382.62	104.69 ( 182,622.62)	

OSKALOOSA WATER DEPARTMENT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

600-WATER FUND  
Plant Operations

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES &amp; WAGES</u>					
600-5-8000-6014 LABOR - PLANT	159,000.00	11,556.06	121,845.43	76.63	37,154.57
TOTAL SALARIES & WAGES	159,000.00	11,556.06	121,845.43	76.63	37,154.57
<u>EMPLOYEE BENEFITS/COSTS</u>					
600-5-8000-6110 EMPLOYER'S SHARE-SOC	10,000.00	719.60	7,576.23	75.76	2,423.77
600-5-8000-6120 EMPLOYERS SHARE - ME	2,500.00	168.28	1,771.82	70.87	728.18
600-5-8000-6130 EMPLOYER'S SHARE -	15,000.00	1,090.89	11,487.05	76.58	3,512.95
600-5-8000-6150 HEALTH/LIFE INSURANC	26,000.00	3,034.47	19,509.78	75.04	6,490.22
TOTAL EMPLOYEE BENEFITS/COSTS	53,500.00	5,013.24	40,344.88	75.41	13,155.12
<u>STAFF DEVELOPMENT</u>					
600-5-8000-6220 DUES & SUBSCRIPTIONS	7,500.00	0.00	6,090.83	81.21	1,409.17
600-5-8000-6240 EDUCATION/SEMINARS	2,000.00	0.00	953.94	47.70	1,046.06
TOTAL STAFF DEVELOPMENT	9,500.00	0.00	7,044.77	74.16	2,455.23
<u>REPAIR, MAINT. &amp; UTIL.</u>					
600-5-8000-6310 MAINTENANCE - BUILDI	40,000.00	36,668.40	57,312.55	143.28 (	17,312.55)
600-5-8000-6311 MAINTENANCE - WELLS	50,000.00	2,559.12	3,732.87	7.47	46,267.13
600-5-8000-6320 MAINTENANCE - GROUND	15,000.00	209.94	954.70	6.36	14,045.30
600-5-8000-6350 MAINTENANCE - MACHIN	45,000.00	22,021.69	45,465.82	101.04 (	465.82)
600-5-8000-6371 ELECTRIC / GAS	100,000.00	6,512.68	86,472.90	86.47	13,527.10
600-5-8000-6373 TELEPHONE	3,500.00	290.89	3,324.03	94.97	175.97
TOTAL REPAIR, MAINT. & UTIL.	253,500.00	68,262.72	197,262.87	77.82	56,237.13
<u>CONTRACTUAL SERVICES</u>					
600-5-8000-6411 SECURITY SYSTEM EXPE	6,000.00	540.00	5,628.53	93.81	371.47
600-5-8000-6450 LAB EXPENSES	20,000.00	211.00	14,851.70	74.26	5,148.30
TOTAL CONTRACTUAL SERVICES	26,000.00	751.00	20,480.23	78.77	5,519.77
<u>COMMODITIES</u>					
600-5-8000-6501 CHEMICALS	220,000.00	26,484.34	197,922.44	89.96	22,077.56
600-5-8000-6504 SMALL TOOLS	1,000.00	21.99	1,088.89	108.89 (	88.89)
600-5-8000-6507 MISC EXPENSE	1,500.00	1,490.75	2,536.08	169.07 (	1,036.08)
600-5-8000-6510 SAFTEY SUPPLIES	600.00	0.00	226.10	37.68	373.90
600-5-8000-6599 MISC SUPPLIES	800.00	0.00	700.40	87.55	99.60
TOTAL COMMODITIES	223,900.00	27,997.08	202,473.91	90.43	21,426.09
<u>CAPITAL OUTLAY</u>					
600-5-8000-6723 NEW / REPLACE MACHIN	290,000.00	2,520.50	26,990.08	9.31	263,009.92
TOTAL CAPITAL OUTLAY	290,000.00	2,520.50	26,990.08	9.31	263,009.92
TOTAL Plant Operations	1,015,400.00	116,100.60	616,442.17	60.71	398,957.83

600-WATER FUND  
Water Distribution

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES &amp; WAGES</u>					
600-5-8001-6010 LABOR - DISTRIBUTION	205,000.00	9,458.14	163,508.83	79.76	41,491.17
600-5-8001-6015 CONTRACT LABOR	6,000.00	0.00	4,594.00	76.57	1,406.00
600-5-8001-6050 HEALTH INS. WAGE	750.00	0.00	750.00	100.00	0.00
TOTAL SALARIES & WAGES	211,750.00	9,458.14	168,852.83	79.74	42,897.17
<u>EMPLOYEE BENEFITS/COSTS</u>					
600-5-8001-6110 EMPLOYER'S SHARE-SOC	13,000.00	588.74	10,656.85	81.98	2,343.15
600-5-8001-6120 EMPLOYERS SHARE - ME	3,000.00	137.69	2,492.34	83.08	507.66
600-5-8001-6130 EMPLOYER'S SHARE -	19,500.00	892.44	15,446.66	79.21	4,053.34
600-5-8001-6150 HEALTH/LIFE INSURANC	59,000.00	3,040.01	56,177.19	95.22	2,822.81
600-5-8001-6181 UNIFORMS	2,500.00	0.00	2,559.74	102.39	(59.74)
TOTAL EMPLOYEE BENEFITS/COSTS	97,000.00	4,658.88	87,332.78	90.03	9,667.22
<u>STAFF DEVELOPMENT</u>					
600-5-8001-6240 EDUCATION/SEMINARS	4,500.00	0.00	30.00	0.67	4,470.00
TOTAL STAFF DEVELOPMENT	4,500.00	0.00	30.00	0.67	4,470.00
<u>REPAIR, MAINT. &amp; UTIL.</u>					
600-5-8001-6310 MAINTENANCE - BUILDI	5,000.00	16,183.80	16,783.80	335.68	(11,783.80)
600-5-8001-6311 MAINTENANCE - ROAD R	45,000.00	1,391.15	23,536.67	52.30	21,463.33
600-5-8001-6312 MAINTENANCE - WATER	60,000.00	4,257.93	25,246.01	42.08	34,753.99
600-5-8001-6313 MAINTENANCE - METERS	10,000.00	0.00	71,524.42	715.24	(61,524.42)
600-5-8001-6320 MAINTENANCE - GROUND	2,000.00	0.00	937.47	46.87	1,062.53
600-5-8001-6331 GASOLINE	15,000.00	1,359.54	15,992.81	106.62	(992.81)
600-5-8001-6332 TRUCK EXPENSE	13,500.00	864.03	8,879.44	65.77	4,620.56
600-5-8001-6350 MAINTENANCE - MACHIN	12,000.00	67.52	3,374.56	28.12	8,625.44
600-5-8001-6371 ELECTRIC / GAS	7,500.00	295.36	5,835.11	77.80	1,664.89
600-5-8001-6373 TELEPHONE	2,000.00	79.23	1,489.87	74.49	510.13
TOTAL REPAIR, MAINT. & UTIL.	172,000.00	24,498.56	173,600.16	100.93	(1,600.16)
<u>CONTRACTUAL SERVICES</u>					
600-5-8001-6402 IOWA ONE CALL - LOCA	1,700.00	103.50	1,160.10	68.24	539.90
TOTAL CONTRACTUAL SERVICES	1,700.00	103.50	1,160.10	68.24	539.90
<u>COMMODITIES</u>					
600-5-8001-6504 SMALL TOOLS	5,000.00	188.84	909.46	18.19	4,090.54
600-5-8001-6507 MISC EXPENSE	3,500.00	1,709.23	8,417.07	240.49	(4,917.07)
600-5-8001-6510 SAFTEY SUPPLIES	2,500.00	0.00	2,113.04	84.52	386.96
600-5-8001-6599 MISC SUPPLIES	1,000.00	90.30	172.70	17.27	827.30
TOTAL COMMODITIES	12,000.00	1,988.37	11,612.27	96.77	387.73

OSKALOOSA WATER DEPARTMENT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

600-WATER FUND  
 Water Distribution

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
600-5-8001-6780 NEW/REPLACE WATER SU	467,000.00	12,407.25	479,949.57	102.77 (	12,949.57)
TOTAL CAPITAL OUTLAY	467,000.00	12,407.25	479,949.57	102.77 (	12,949.57)
<u>TRANSFERS</u>					
600-5-8001-6910603 TRANSFER OUT - SINKI	378,913.00	31,936.67	378,913.30	100.00 (	0.30)
600-5-8001-6910604 TRANSFER OUT - METER	330,000.00	27,500.00	330,000.00	100.00 (	0.00)
TOTAL TRANSFERS	708,913.00	59,436.67	708,913.30	100.00 (	0.30)
TOTAL Water Distribution	1,674,863.00	112,551.37	1,631,451.01	97.41	43,411.99

OSKALOOSA WATER DEPARTMENT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

600-WATER FUND  
 Water Office

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES &amp; WAGES</u>					
600-5-8006-6011 SALARIES - GENERAL M	53,500.00	4,066.40	52,863.20	98.81	636.80
600-5-8006-6012 SALARIES - OFFICE	180,000.00	13,610.30	175,965.06	97.76	4,034.94
600-5-8006-6020 SALARIES - TRUSTEES	5,670.00	315.00	3,528.00	62.22	2,142.00
600-5-8006-6050 HEALTH INS. WAGE	4,500.00	375.00	4,500.00	100.00	0.00
TOTAL SALARIES & WAGES	243,670.00	18,366.70	236,856.26	97.20	6,813.74
<u>EMPLOYEE BENEFITS/COSTS</u>					
600-5-8006-6110 EMPLOYER'S SHARE-SOC	14,800.00	1,115.51	14,886.82	100.59	( 86.82)
600-5-8006-6120 EMPLOYERS SHARE - ME	3,500.00	260.85	3,481.23	99.46	18.77
600-5-8006-6130 EMPLOYER'S SHARE -	22,000.00	1,668.68	21,601.39	98.19	398.61
600-5-8006-6150 HEALTH/LIFE INSURANC	66,000.00	5,687.32	62,126.36	94.13	3,873.64
TOTAL EMPLOYEE BENEFITS/COSTS	106,300.00	8,732.36	102,095.80	96.04	4,204.20
<u>STAFF DEVELOPMENT</u>					
600-5-8006-6220 DUES & SUBSCRIPTIONS	500.00	0.00	143.88	28.78	356.12
600-5-8006-6240 EDUCATION/SEMINARS	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL STAFF DEVELOPMENT	8,500.00	0.00	143.88	1.69	8,356.12
<u>REPAIR, MAINT. &amp; UTIL.</u>					
600-5-8006-6310 MAINTENANCE - BUILDI	600.00	0.00	0.00	0.00	600.00
600-5-8006-6373 TELEPHONE	3,500.00	261.00	3,285.11	93.86	214.89
TOTAL REPAIR, MAINT. & UTIL.	4,100.00	261.00	3,285.11	80.12	814.89
<u>CONTRACTUAL SERVICES</u>					
600-5-8006-6401 AUDIT EXPENSE	12,500.00	0.00	12,250.00	98.00	250.00
600-5-8006-6402 PUBLICATIONS	3,000.00	71.23	1,248.62	41.62	1,751.38
600-5-8006-6408 INSURANCE	71,000.00	7,510.00	79,069.00	111.36	( 8,069.00)
600-5-8006-6409 JANITORIAL EXPENSE	2,500.00	420.05	2,388.66	95.55	111.34
600-5-8006-6411 LEGAL FEES	10,000.00	0.00	6,740.56	67.41	3,259.44
600-5-8006-6419 COMPUTER EXPENSE	35,000.00	23,878.42	51,411.85	146.89	( 16,411.85)
TOTAL CONTRACTUAL SERVICES	134,000.00	31,879.70	153,108.69	114.26	( 19,108.69)
<u>COMMODITIES</u>					
600-5-8006-6506 OFFICE SUPPLIES	13,000.00	1,188.84	9,880.09	76.00	3,119.91
600-5-8006-6507 MISC EXPENSE	8,000.00	30.00	4,198.00	52.48	3,802.00
600-5-8006-6508 POSTAGE	31,500.00	1,986.10	29,520.97	93.72	1,979.03
600-5-8006-6520 CREDIT CARD FEES	20,000.00	1,227.68	18,010.77	90.05	1,989.23
600-5-8006-6599 MISC SUPPLIES	800.00	107.98	107.98	13.50	692.02
TOTAL COMMODITIES	73,300.00	4,540.60	61,717.81	84.20	11,582.19

OSKALOOSA WATER DEPARTMENT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

600-WATER FUND  
 Water Office

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
600-5-8006-6725 OFFICE EQUIPMENT	<u>7,500.00</u>	<u>814.92</u>	<u>7,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	7,500.00	814.92	7,500.00	100.00	0.00
TOTAL Water Office	577,370.00	64,595.28	564,707.55	97.81	12,662.45

OSKALOOSA WATER DEPARTMENT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

600-WATER FUND  
Plant Project

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR, MAINT. & UTIL.	_____	_____	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____	_____	_____
COMMODITIES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____



OSKALOOSA WATER DEPARTMENT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

600-WATER FUND  
 Waste Water Treatment

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES &amp; WAGES</u>					
600-5-8009-6014 LABOR - WASTE WATER	129,000.00	9,935.77	130,003.10	100.78 (	1,003.10)
600-5-8009-6050 HEALTH INS. WAGE	4,500.00	375.00	4,500.00	100.00	0.00
TOTAL SALARIES & WAGES	133,500.00	10,310.77	134,503.10	100.75 (	1,003.10)
<u>EMPLOYEE BENEFITS/COSTS</u>					
600-5-8009-6110 EMPLOYERS SHARE-SOCI	8,000.00	617.57	8,078.84	100.99 (	78.84)
600-5-8009-6120 EMPLOYERS SHARE-MEDI	1,900.00	144.43	1,889.38	99.44	10.62
600-5-8009-6130 EMPLOYERS SHARE-IPER	12,200.00	938.06	12,272.81	100.60 (	72.81)
600-5-8009-6150 HEALTH/LIFE INSURANC	12,900.00	1,180.93	12,273.96	95.15	626.04
600-5-8009-6181 UNIFORMS	600.00	0.00	339.93	56.66	260.07
TOTAL EMPLOYEE BENEFITS/COSTS	35,600.00	2,880.99	34,854.92	97.91	745.08
<u>STAFF DEVELOPMENT</u>					
<u>REPAIR, MAINT. &amp; UTIL.</u>					
600-5-8009-6373 CELL PHONE REIMB	300.00	25.00	300.00	100.00	0.00
TOTAL REPAIR, MAINT. & UTIL.	300.00	25.00	300.00	100.00	0.00
TOTAL Waste Water Treatment	169,400.00	13,216.76	169,658.02	100.15 (	258.02)

OSKALOOSA WATER DEPARTMENT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

600-WATER FUND  
 Waste Water Collections

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES &amp; WAGES</u>					
600-5-8010-6014 LABOR - WASTE WATER	360,750.00	27,896.59	367,942.02	101.99	( 7,192.02)
TOTAL SALARIES & WAGES	360,750.00	27,896.59	367,942.02	101.99	( 7,192.02)
<u>EMPLOYEE BENEFITS/COSTS</u>					
600-5-8010-6110 EMPLOYERS SHARE-SOCI	22,375.00	1,738.11	22,914.70	102.41	( 539.70)
600-5-8010-6120 EMPLOYERS SHARE-MEDI	5,250.00	406.49	5,359.07	102.08	( 109.07)
600-5-8010-6130 EMPLOYERS SHARE-IPER	34,050.00	2,633.71	34,736.96	102.02	( 686.96)
600-5-8010-6150 HEALTH/LIFE INSURANC	111,600.00	9,653.16	105,662.67	94.68	5,937.33
600-5-8010-6181 UNIFORMS	2,000.00	0.00	1,875.86	93.79	124.14
TOTAL EMPLOYEE BENEFITS/COSTS	175,275.00	14,431.47	170,549.26	97.30	4,725.74
<u>STAFF DEVELOPMENT</u>					
<u>REPAIR, MAINT. &amp; UTIL.</u>					
600-5-8010-6373 CELL PHONE REIMB	1,650.00	137.50	1,650.00	100.00	0.00
TOTAL REPAIR, MAINT. & UTIL.	1,650.00	137.50	1,650.00	100.00	0.00
TOTAL Waste Water Collections	537,675.00	42,465.56	540,141.28	100.46	( 2,466.28)

OSKALOOSA WATER DEPARTMENT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

600-WATER FUND  
 Waste Water Storm Water

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES &amp; WAGES</u>	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS/COSTS</u>	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	3,974,708.00	348,929.57	3,522,400.03	88.62	452,307.97
REVENUES OVER/(UNDER) EXPENDITURES	( 78,948.00)	( 16,304.54)	555,982.59		( 634,930.59)

OSKALOOSA WATER DEPARTMENT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

601-CONSUMER DEPOSIT FUND  
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
ALL REVENUE	0.00	( 1,649.06)	0.00	0.00	0.00
TOTAL REVENUES	0.00	( 1,649.06)	0.00	0.00	0.00
	=====	=====	=====	=====	=====

OSKALOOSA WATER DEPARTMENT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

601-CONSUMER DEPOSIT FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
601-4-8001-44300 INTEREST	0.00	( 1,649.06)	0.00	0.00	0.00
TOTAL REVENUES	0.00	( 1,649.06)	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,649.06)	0.00		0.00

OSKALOOSA WATER DEPARTMENT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

603-WATER REV SINKING FUND  
 FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>378,913.00</u>	<u>31,936.67</u>	<u>378,913.30</u>	<u>100.00</u>	( <u>0.30</u> )
TOTAL REVENUES	<u>378,913.00</u>	<u>31,936.67</u>	<u>378,913.30</u>	<u>100.00</u>	( <u>0.30</u> )
<u>EXPENDITURE SUMMARY</u>					
Water Rev Bond Sink Fund	<u>378,913.00</u>	<u>350,292.50</u>	<u>378,520.00</u>	<u>99.90</u>	<u>393.00</u>
TOTAL EXPENDITURES	<u>378,913.00</u>	<u>350,292.50</u>	<u>378,520.00</u>	<u>99.90</u>	<u>393.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 318,355.83 )	393.30	(	393.30)

OSKALOOSA WATER DEPARTMENT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

603-WATER REV SINKING FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-4-8001-44830600 TRANSFER IN - REVENU	378,913.00	31,936.67	378,913.30	100.00 (	0.30)
TOTAL REVENUES	378,913.00	31,936.67	378,913.30	100.00 (	0.30)

OSKALOOSA WATER DEPARTMENT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

603-WATER REV SINKING FUND  
 Water Rev Bond Sink Fund

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COMMODITIES</u>					
<u>DEBT SERVICE</u>					
603-5-8001-6801 PRINCIPAL	314,916.00	314,000.00	314,000.00	99.71	916.00
603-5-8001-6851 INTEREST PAYMENT	55,997.00	28,227.50	56,455.00	100.82 (	458.00)
603-5-8001-6899 BOND SERVICING FEE	8,000.00	8,065.00	8,065.00	100.81 (	65.00)
TOTAL DEBT SERVICE	378,913.00	350,292.50	378,520.00	99.90	393.00
TOTAL Water Rev Bond Sink Fund	378,913.00	350,292.50	378,520.00	99.90	393.00
TOTAL EXPENDITURES	378,913.00	350,292.50	378,520.00	99.90	393.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	318,355.83)	393.30	(	393.30)



OSKALOOSA WATER DEPARTMENT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

604-METER REPLACEMENT FUND  
 FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>330,000.00</u>	<u>27,500.00</u>	<u>330,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>330,000.00</u>	<u>27,500.00</u>	<u>330,000.00</u>	<u>100.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
Water Rev Bond Rsrv Fund	<u>330,000.00</u>	<u>0.00</u>	<u>56,020.00</u>	<u>16.98</u>	<u>273,980.00</u>
TOTAL EXPENDITURES	<u>330,000.00</u>	<u>0.00</u>	<u>56,020.00</u>	<u>16.98</u>	<u>273,980.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,500.00	273,980.00	( 273,980.00)	

OSKALOOSA WATER DEPARTMENT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

604-METER REPLACEMENT FUND

REVENUES	100.00% OF YEAR COMP.				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
604-4-8001-44830600 TRANSFER IN - METER	330,000.00	27,500.00	330,000.00	100.00	0.00
TOTAL REVENUES	330,000.00	27,500.00	330,000.00	100.00	0.00

OSKALOOSA WATER DEPARTMENT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

604-METER REPLACEMENT FUND  
 Water Rev Bond Rsrv Fund

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
604-5-8001-6724 NEW/REPLACE METERS	330,000.00	0.00	56,020.00	16.98	273,980.00
TOTAL CAPITAL OUTLAY	330,000.00	0.00	56,020.00	16.98	273,980.00
<u>TRANSFERS</u>					
TOTAL Water Rev Bond Rsrv Fund	330,000.00	0.00	56,020.00	16.98	273,980.00
TOTAL EXPENDITURES	330,000.00	0.00	56,020.00	16.98	273,980.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,500.00	273,980.00	( 273,980.00)	