

OSKALOOSA WATER DEPARTMENT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

600-WATER FUND
 FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>4,153,960.00</u>	<u>318,813.33</u>	<u>2,123,466.95</u>	<u>51.12</u>	<u>2,030,493.05</u>
TOTAL REVENUES	<u>4,153,960.00</u>	<u>318,813.33</u>	<u>2,123,466.95</u>	<u>51.12</u>	<u>2,030,493.05</u>
<u>EXPENDITURE SUMMARY</u>					
Plant Operations	1,262,500.00	98,848.12	734,200.41	58.15	528,299.59
Water Distribution	1,184,533.00	83,258.16	428,143.04	36.14	756,389.96
Water Office	654,970.00	37,608.75	248,659.15	37.96	406,310.85
Waste Water Treatment	184,425.00	13,694.75	89,443.08	48.50	94,981.92
Waste Water Collections	<u>599,175.00</u>	<u>45,994.03</u>	<u>291,381.94</u>	<u>48.63</u>	<u>307,793.06</u>
TOTAL EXPENDITURES	<u>3,885,603.00</u>	<u>279,403.81</u>	<u>1,791,827.62</u>	<u>46.11</u>	<u>2,093,775.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	268,357.00	39,409.52	331,639.33		(63,282.33)

OSKALOOSA WATER DEPARTMENT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

600-WATER FUND

50.00% 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	1,448.00	6,085.84	121.72 (1,085.84)
600-4-8001-14522	LABOR CHARGES	3,500.00	580.00	4,600.00	131.43 (1,100.00)
600-4-8001-14531	LATE FEES - WATER	65,000.00	5,245.36	41,257.88	63.47 23,742.12
600-4-8001-14555	METERED SALES	3,050,000.00	237,862.65	1,638,390.21	53.72 1,411,609.79
600-4-8001-14761	OTHER INCOME	4,500.00	2,784.44	3,534.71	78.55 965.29
600-4-8001-24710	REIMBURSEMENTS - CIT	783,600.00	63,153.00	378,917.00	48.36 404,683.00
600-4-8001-44300	INTEREST	8,000.00	2,497.12	10,357.42	129.47 (2,357.42)
600-4-8001-44312	HOUSE RENTAL	360.00	30.00	180.00	50.00 180.00
600-4-8001-44317	METER RENTAL	24,000.00	3,109.00	21,648.34	90.20 2,351.66
600-4-8001-44318	SPRINKLER & HYDRANT	5,000.00	0.00	0.00	0.00 5,000.00
600-4-8001-44518	MISC INCOME	30,000.00	2,103.76	18,495.55	61.65 11,504.45
600-4-8001-44823	SRF PROCEEDS	175,000.00	0.00	0.00	0.00 175,000.00
TOTAL REVENUES	4,153,960.00	318,813.33	2,123,466.95	51.12	2,030,493.05

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

600-WATER FUND
Plant Operations

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
600-5-8000-6014 LABOR - PLANT	163,000.00	11,547.85	74,967.30	45.99	88,032.70
TOTAL SALARIES & WAGES	163,000.00	11,547.85	74,967.30	45.99	88,032.70
<u>EMPLOYEE BENEFITS/COSTS</u>					
600-5-8000-6110 EMPLOYER'S SHARE-SOC	10,000.00	719.07	4,666.60	46.67	5,333.40
600-5-8000-6120 EMPLOYERS SHARE - ME	2,500.00	168.16	1,091.36	43.65	1,408.64
600-5-8000-6130 EMPLOYER'S SHARE -	15,500.00	1,090.11	7,076.49	45.65	8,423.51
600-5-8000-6150 HEALTH/LIFE INSURANC	40,500.00	3,355.55	18,570.66	45.85	21,929.34
TOTAL EMPLOYEE BENEFITS/COSTS	68,500.00	5,332.89	31,405.11	45.85	37,094.89
<u>STAFF DEVELOPMENT</u>					
600-5-8000-6220 DUES & SUBSCRIPTIONS	7,500.00	0.00	4,977.72	66.37	2,522.28
600-5-8000-6240 EDUCATION/SEMINARS	2,000.00	0.00	652.29	32.61	1,347.71
TOTAL STAFF DEVELOPMENT	9,500.00	0.00	5,630.01	59.26	3,869.99
<u>REPAIR, MAINT. & UTIL.</u>					
600-5-8000-6310 MAINTENANCE - BUILDI	15,000.00	6,431.14	9,700.77	64.67	5,299.23
600-5-8000-6311 MAINTENANCE - WELLS	40,000.00	0.00	10,858.65	27.15	29,141.35
600-5-8000-6320 MAINTENANCE - GROUND	20,000.00	984.69	17,077.94	85.39	2,922.06
600-5-8000-6350 MAINTENANCE - MACHIN	45,000.00	0.00	4,697.09	10.44	40,302.91
600-5-8000-6371 ELECTRIC / GAS	135,000.00	6,696.71	51,137.42	37.88	83,862.58
600-5-8000-6373 TELEPHONE	3,500.00	291.55	1,555.56	44.44	1,944.44
TOTAL REPAIR, MAINT. & UTIL.	258,500.00	14,404.09	95,027.43	36.76	163,472.57
<u>CONTRACTUAL SERVICES</u>					
600-5-8000-6411 SECURITY SYSTEM EXPE	6,000.00	540.00	2,791.20	46.52	3,208.80
600-5-8000-6450 LAB EXPENSES	22,500.00	1,797.11	8,282.80	36.81	14,217.20
TOTAL CONTRACTUAL SERVICES	28,500.00	2,337.11	11,074.00	38.86	17,426.00
<u>COMMODITIES</u>					
600-5-8000-6501 CHEMICALS	260,000.00	12,860.18	126,535.20	48.67	133,464.80
600-5-8000-6504 SMALL TOOLS	1,000.00	0.00	260.19	26.02	739.81
600-5-8000-6507 MISC EXPENSE	1,500.00	56.75	349.09	23.27	1,150.91
600-5-8000-6510 SAFTEY SUPPLIES	1,000.00	0.00	982.00	98.20	18.00
600-5-8000-6599 MISC SUPPLIES	1,000.00	0.00	311.95	31.20	688.05
TOTAL COMMODITIES	264,500.00	12,916.93	128,438.43	48.56	136,061.57
<u>CAPITAL OUTLAY</u>					
600-5-8000-6723 NEW / REPLACE MACHIN	470,000.00	52,309.25	387,658.13	82.48	82,341.87
TOTAL CAPITAL OUTLAY	470,000.00	52,309.25	387,658.13	82.48	82,341.87
TOTAL Plant Operations	1,262,500.00	98,848.12	734,200.41	58.15	528,299.59

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

600-WATER FUND
Water Distribution

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
600-5-8001-6010 LABOR - DISTRIBUTION	135,000.00	9,218.29	63,609.85	47.12	71,390.15
600-5-8001-6015 CONTRACT LABOR	6,000.00	0.00	6,903.00	115.05 (903.00)
TOTAL SALARIES & WAGES	141,000.00	9,218.29	70,512.85	50.01	70,487.15
<u>EMPLOYEE BENEFITS/COSTS</u>					
600-5-8001-6110 EMPLOYER'S SHARE-SOC	8,500.00	573.85	3,957.74	46.56	4,542.26
600-5-8001-6120 EMPLOYERS SHARE - ME	2,000.00	134.21	925.59	46.28	1,074.41
600-5-8001-6130 EMPLOYER'S SHARE -	13,000.00	870.22	6,003.38	46.18	6,996.62
600-5-8001-6150 HEALTH/LIFE INSURANC	40,500.00	3,361.17	18,594.39	45.91	21,905.61
600-5-8001-6181 UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EMPLOYEE BENEFITS/COSTS	66,500.00	4,939.45	29,481.10	44.33	37,018.90
<u>STAFF DEVELOPMENT</u>					
600-5-8001-6240 EDUCATION/SEMINARS	4,500.00	450.00	450.00	10.00	4,050.00
TOTAL STAFF DEVELOPMENT	4,500.00	450.00	450.00	10.00	4,050.00
<u>REPAIR, MAINT. & UTIL.</u>					
600-5-8001-6310 MAINTENANCE - BUILDI	6,000.00	50.00	1,285.00	21.42	4,715.00
600-5-8001-6311 MAINTENANCE - ROAD R	50,000.00	1,909.42	16,490.52	32.98	33,509.48
600-5-8001-6312 MAINTENANCE - WATER	60,000.00	1,190.37	23,978.17	39.96	36,021.83
600-5-8001-6313 MAINTENANCE - METERS	5,000.00	0.00	115.90	2.32	4,884.10
600-5-8001-6320 MAINTENANCE - GROUND	2,000.00	0.00	473.98	23.70	1,526.02
600-5-8001-6331 GASOLINE	20,000.00	1,261.20	9,037.25	45.19	10,962.75
600-5-8001-6332 TRUCK EXPENSE	12,000.00	48.00	1,478.26	12.32	10,521.74
600-5-8001-6350 MAINTENANCE - MACHIN	12,000.00	0.00	6,658.04	55.48	5,341.96
600-5-8001-6371 ELECTRIC / GAS	10,000.00	0.00	2,015.55	20.16	7,984.45
600-5-8001-6373 TELEPHONE	2,000.00	82.27	493.72	24.69	1,506.28
TOTAL REPAIR, MAINT. & UTIL.	179,000.00	4,541.26	62,026.39	34.65	116,973.61
<u>CONTRACTUAL SERVICES</u>					
600-5-8001-6402 IOWA ONE CALL - LOCA	1,500.00	126.90	711.90	47.46	788.10
TOTAL CONTRACTUAL SERVICES	1,500.00	126.90	711.90	47.46	788.10
<u>COMMODITIES</u>					
600-5-8001-6504 SMALL TOOLS	5,000.00	29.99	1,138.95	22.78	3,861.05
600-5-8001-6507 MISC EXPENSE	5,000.00	56.75	5,886.88	117.74 (886.88)
600-5-8001-6510 SAFTEY SUPPLIES	2,500.00	0.00	790.98	31.64	1,709.02
600-5-8001-6599 MISC SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL COMMODITIES	13,500.00	86.74	7,816.81	57.90	5,683.19

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

600-WATER FUND
Water Distribution

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
600-5-8001-6710 AUTOMOTIVE EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00
600-5-8001-6750 NEW / REPLACE BUILDI	175,000.00	29,436.35	45,831.35	26.19	129,168.65
600-5-8001-6780 NEW/REPLACE WATER SU	175,000.00	2,522.50	19,692.62	11.25	155,307.38
TOTAL CAPITAL OUTLAY	395,000.00	31,958.85	65,523.97	16.59	329,476.03
<u>TRANSFERS</u>					
600-5-8001-6910603 TRANSFER OUT - SINKI	383,533.00	31,936.67	191,620.02	49.96	191,912.98
TOTAL TRANSFERS	383,533.00	31,936.67	191,620.02	49.96	191,912.98
TOTAL Water Distribution	1,184,533.00	83,258.16	428,143.04	36.14	756,389.96

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

600-WATER FUND
Water Office

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
600-5-8006-6011 SALARIES - GENERAL M	57,000.00	4,369.84	28,403.96	49.83	28,596.04
600-5-8006-6012 SALARIES - OFFICE	200,000.00	15,351.50	99,784.75	49.89	100,215.25
600-5-8006-6020 SALARIES - TRUSTEES	5,670.00	189.00	1,386.00	24.44	4,284.00
600-5-8006-6050 HEALTH INS. WAGE	4,500.00	375.00	2,250.00	50.00	2,250.00
TOTAL SALARIES & WAGES	267,170.00	20,285.34	131,824.71	49.34	135,345.29
<u>EMPLOYEE BENEFITS/COSTS</u>					
600-5-8006-6110 EMPLOYER'S SHARE-SOC	16,000.00	1,234.47	8,033.83	50.21	7,966.17
600-5-8006-6120 EMPLOYERS SHARE - ME	3,800.00	288.71	1,878.89	49.44	1,921.11
600-5-8006-6130 EMPLOYER'S SHARE -	24,500.00	1,861.72	12,101.18	49.39	12,398.82
600-5-8006-6150 HEALTH/LIFE INSURANC	78,000.00	6,286.71	34,799.14	44.61	43,200.86
TOTAL EMPLOYEE BENEFITS/COSTS	122,300.00	9,671.61	56,813.04	46.45	65,486.96
<u>STAFF DEVELOPMENT</u>					
600-5-8006-6220 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
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	0.00	0.00	8,500.00
<u>REPAIR, MAINT. & UTIL.</u>					
600-5-8006-6310 MAINTENANCE - BUILDI	6,000.00	0.00	5,975.93	99.60	24.07
600-5-8006-6373 TELEPHONE	4,000.00	268.46	2,138.19	53.45	1,861.81
TOTAL REPAIR, MAINT. & UTIL.	10,000.00	268.46	8,114.12	81.14	1,885.88
<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	2,000.00	101.38	499.92	25.00	1,500.08
600-5-8006-6408 INSURANCE	95,000.00	0.00	2,500.00	2.63	92,500.00
600-5-8006-6409 JANITORIAL EXPENSE	2,500.00	173.28	1,364.47	54.58	1,135.53
600-5-8006-6411 LEGAL FEES	10,000.00	0.00	70.50	0.71	9,929.50
600-5-8006-6419 COMPUTER EXPENSE	37,000.00	1,637.05	5,972.43	16.14	31,027.57
TOTAL CONTRACTUAL SERVICES	159,000.00	1,911.71	22,657.32	14.25	136,342.68
<u>COMMODITIES</u>					
600-5-8006-6506 OFFICE SUPPLIES	12,000.00	554.09	2,199.18	18.33	9,800.82
600-5-8006-6507 MISC EXPENSE	8,000.00	0.00	15.00	0.19	7,985.00
600-5-8006-6508 POSTAGE	35,000.00	1,993.84	14,602.18	41.72	20,397.82
600-5-8006-6520 CREDIT CARD FEES	22,000.00	2,395.00	11,344.90	51.57	10,655.10
600-5-8006-6599 MISC SUPPLIES	1,000.00	528.70	528.70	52.87	471.30
TOTAL COMMODITIES	78,000.00	5,471.63	28,689.96	36.78	49,310.04

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

600-WATER FUND
Water Office

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CAPITAL OUTLAY</u>					
600-5-8006-6725 OFFICE EQUIPMENT	10,000.00	0.00	560.00	5.60	9,440.00
TOTAL CAPITAL OUTLAY	10,000.00	0.00	560.00	5.60	9,440.00
<hr/>					
TOTAL Water Office	654,970.00	37,608.75	248,659.15	37.96	406,310.85

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

600-WATER FUND
Plant Project

50.00% 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: DECEMBER 31ST, 2022

600-WATER FUND
Waste Water Treatment

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
600-5-8009-6014 LABOR - WASTE WATER	139,500.00	10,243.67	68,022.60	48.76	71,477.40
600-5-8009-6050 HEALTH INS. WAGE	4,500.00	375.00	2,250.00	50.00	2,250.00
TOTAL SALARIES & WAGES	144,000.00	10,618.67	70,272.60	48.80	73,727.40
<u>EMPLOYEE BENEFITS/COSTS</u>					
600-5-8009-6110 EMPLOYERS SHARE-SOCI	8,650.00	636.65	4,226.62	48.86	4,423.38
600-5-8009-6120 EMPLOYERS SHARE-MEDI	2,025.00	148.90	988.48	48.81	1,036.52
600-5-8009-6130 EMPLOYERS SHARE-IPER	13,175.00	966.99	6,421.32	48.74	6,753.68
600-5-8009-6150 HEALTH/LIFE INSURANC	15,675.00	1,298.54	7,234.06	46.15	8,440.94
600-5-8009-6181 UNIFORMS	600.00	0.00	150.00	25.00	450.00
TOTAL EMPLOYEE BENEFITS/COSTS	40,125.00	3,051.08	19,020.48	47.40	21,104.52
<u>STAFF DEVELOPMENT</u>					
<u>REPAIR, MAINT. & UTIL.</u>					
600-5-8009-6373 CELL PHONE REIMB	300.00	25.00	150.00	50.00	150.00
TOTAL REPAIR, MAINT. & UTIL.	300.00	25.00	150.00	50.00	150.00
TOTAL Waste Water Treatment	184,425.00	13,694.75	89,443.08	48.50	94,981.92

OSKALOOSA WATER DEPARTMENT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

600-WATER FUND
 Waste Water Collections

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
600-5-8010-6014 LABOR - WASTE WATER	398,650.00	30,039.22	196,990.52	49.41	201,659.48
TOTAL SALARIES & WAGES	398,650.00	30,039.22	196,990.52	49.41	201,659.48
<u>EMPLOYEE BENEFITS/COSTS</u>					
600-5-8010-6110 EMPLOYERS SHARE-SOCI	24,725.00	1,870.96	12,264.54	49.60	12,460.46
600-5-8010-6120 EMPLOYERS SHARE-MEDI	5,775.00	437.55	2,868.33	49.67	2,906.67
600-5-8010-6130 EMPLOYERS SHARE-IPER	37,650.00	2,835.68	18,597.52	49.40	19,052.48
600-5-8010-6150 HEALTH/LIFE INSURANC	128,725.00	10,673.12	59,059.03	45.88	69,665.97
600-5-8010-6181 UNIFORMS	2,000.00	0.00	777.00	38.85	1,223.00
TOTAL EMPLOYEE BENEFITS/COSTS	198,875.00	15,817.31	93,566.42	47.05	105,308.58
<u>STAFF DEVELOPMENT</u>					
<u>REPAIR, MAINT. & UTIL.</u>					
600-5-8010-6373 CELL PHONE REIMB	1,650.00	137.50	825.00	50.00	825.00
TOTAL REPAIR, MAINT. & UTIL.	1,650.00	137.50	825.00	50.00	825.00
TOTAL Waste Water Collections	599,175.00	45,994.03	291,381.94	48.63	307,793.06

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

600-WATER FUND
Waste Water Storm Water

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
EMPLOYEE BENEFITS/COSTS					
STAFF DEVELOPMENT					
TOTAL EXPENDITURES	3,885,603.00	279,403.81	1,791,827.62	46.11	2,093,775.38
REVENUES OVER/(UNDER) EXPENDITURES	268,357.00	39,409.52	331,639.33		(63,282.33)

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

601-CONSUMER DEPOSIT FUND
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

ALL REVENUE	<u>0.00</u>	<u>11.10</u>	<u>162.96</u>	<u>0.00</u> (<u>162.96</u>)
TOTAL REVENUES	<u>0.00</u>	<u>11.10</u>	<u>162.96</u>	<u>0.00</u> (<u>162.96</u>)

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

601-CONSUMER DEPOSIT FUND

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
601-4-8001-44300 INTEREST	0.00	11.10	162.96	0.00 (162.96)
TOTAL REVENUES	0.00	11.10	162.96	0.00 (162.96)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11.10	162.96	(162.96)

OSKALOOSA WATER DEPARTMENT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

603-WATER REV SINKING FUND
 FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>383,533.00</u>	<u>31,936.67</u>	<u>191,620.02</u>	<u>49.96</u>	<u>191,912.98</u>
TOTAL REVENUES	<u>383,533.00</u>	<u>31,936.67</u>	<u>191,620.02</u>	<u>49.96</u>	<u>191,912.98</u>
<u>EXPENDITURE SUMMARY</u>					
Water Rev Bond Sink Fund	<u>383,533.00</u>	<u>25,480.00</u>	<u>25,480.00</u>	<u>6.64</u>	<u>358,053.00</u>
TOTAL EXPENDITURES	<u>383,533.00</u>	<u>25,480.00</u>	<u>25,480.00</u>	<u>6.64</u>	<u>358,053.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,456.67	166,140.02	(166,140.02)

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

603-WATER REV SINKING FUND

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-4-8001-44830600 TRANSFER IN - REVENU	383,533.00	31,936.67	191,620.02	49.96	191,912.98
TOTAL REVENUES	<u>383,533.00</u>	<u>31,936.67</u>	<u>191,620.02</u>	<u>49.96</u>	<u>191,912.98</u>

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

603-WATER REV SINKING FUND
Water Rev Bond Sink Fund

50.00% 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	325,834.00	0.00	0.00	0.00	325,834.00
603-5-8001-6851 INTEREST PAYMENT	50,486.00	25,480.00	25,480.00	50.47	25,006.00
603-5-8001-6899 BOND SERVICING FEE	7,213.00	0.00	0.00	0.00	7,213.00
TOTAL DEBT SERVICE	383,533.00	25,480.00	25,480.00	6.64	358,053.00
TOTAL Water Rev Bond Sink Fund	383,533.00	25,480.00	25,480.00	6.64	358,053.00
TOTAL EXPENDITURES	383,533.00	25,480.00	25,480.00	6.64	358,053.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,456.67	166,140.02	(166,140.02)

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

604-METER REPLACEMENT FUND
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
<u>EXPENDITURE SUMMARY</u>					
Water Rev Bond Rsrv Fund	334,000.00	59,637.46	97,924.60	29.32	236,075.40
TOTAL EXPENDITURES	334,000.00	59,637.46	97,924.60	29.32	236,075.40
REVENUES OVER/(UNDER) EXPENDITURES	(334,000.00)	(59,637.46)	(97,924.60)		(236,075.40)

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

604-METER REPLACEMENT FUND

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<hr/>					
<hr/>					

OSKALOOSA WATER DEPARTMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

604-METER REPLACEMENT FUND
Water Rev Bond Rsrv Fund

50.00% 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	334,000.00	59,637.46	97,924.60	29.32	236,075.40
TOTAL CAPITAL OUTLAY	334,000.00	59,637.46	97,924.60	29.32	236,075.40
<u>TRANSFERS</u>					
TOTAL Water Rev Bond Rsrv Fund	334,000.00	59,637.46	97,924.60	29.32	236,075.40
TOTAL EXPENDITURES	334,000.00	59,637.46	97,924.60	29.32	236,075.40
REVENUES OVER/(UNDER) EXPENDITURES	(334,000.00)	(59,637.46)	(97,924.60)		(236,075.40)