

Water & Sewer Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Aug 2024	Jan 2024	Jan 2024	Jan 2024
		Aug 2024	Aug 2024	Dec 2024	Dec 2024
		Actual	Actual	Variance	
Revenue & Expenditures					
Revenue					
4001	ACT 605 REFURBISHMENT AND REPL	1,318.30	1,318.30	1,400.00	81.70
4215	Carryover	0.00	0.00	35,840.05	35,840.05
4320	Interest Income	459.61	3,777.13	4,200.00	422.87
4081	Meter Deposit Revenue	300.00	2,250.00	3,000.00	750.00
4120	Permit Income	0.00	245.00	250.00	5.00
4360	Reimbursement Income	0.00	216.78	300.00	83.22
4441	Sewer Tap Fee Revenue	0.00	1,000.00	1,000.00	0.00
4910	Transfer from General Fund	0.00	42.87	45.00	2.13
4900	Transfer In	0.00	0.00	500.00	500.00
4420	Water Meter Deposit	150.00	609.37	625.00	15.63
4440	Water Tap Fee	0.00	1,075.00	1,100.00	25.00
4460	Water/Sewer/Sanitation Income	47,890.34	313,797.57	432,000.00	118,202.43
	Revenue	\$50,118.25	\$324,332.02	\$480,260.05	\$155,928.03
	Gross Profit	\$50,118.25	\$324,332.02	\$480,260.05	\$0.00
Expenses					
6120	Audit Fees	2,500.00	6,540.00	6,600.00	60.00
6160	Bank Service Charges	139.78	1,197.93	1,225.00	27.07
6021	City Employees Payroll and Tax	2,067.68	20,482.15	0.00	(20,482.15)
6200	Clothing	0.00	492.71	0.00	(492.71)
6280	Computer and Internet Expenses	0.00	0.00	5,000.00	5,000.00
6300	Continuing Ed	0.00	443.00	500.00	57.00
6320	Continuing Ed - Hotel	486.32	1,878.72	2,300.00	421.28
6340	Continuing Ed - Meals	0.00	900.00	1,600.00	700.00
6360	Continuing Ed - Mileage	0.00	316.68	500.00	183.32
6016	Contract Labor	1,001.71	1,131.71	0.00	(1,131.71)
6440	Dues and Subscriptions	0.00	4,807.06	6,500.00	1,692.94
6480	Equipment Purchases	0.00	6,026.81	6,500.00	473.19
6500	Excise Tax	2,262.00	15,496.00	27,500.00	12,004.00
6560	Fuel	0.00	2,726.40	5,000.00	2,273.60
6040	Health insurance	869.57	10,260.90	15,000.00	4,739.10
7110	Interest Expense	0.00	4.74	0.00	(4.74)
6800	Legal Services	0.00	750.00	2,300.00	1,550.00
6675	Misc Expense	0.00	298.60	0.00	(298.60)
7281	Payroll and Taxes	6,034.08	42,202.42	0.00	(42,202.42)
6020	Payroll Taxes	6.77	6.77	0.00	(6.77)
6860	Permit Inspections	0.00	75.00	0.00	(75.00)
6880	Professional Fees	0.00	0.00	225.00	225.00
6920	Refunds	0.00	0.00	100.00	100.00
6940	ReImbursement	0.00	10.88	50.00	39.12
6960	Repairs & Maint	2,314.64	26,941.74	27,000.00	58.26
7000	Repairs & Maint - Vehicles	0.00	0.00	32,300.00	32,300.00
6000	Salaries	704.92	704.92	28,000.00	27,295.08
7043	Sanitation Service Expense	5,440.21	37,529.60	57,850.00	20,320.40
7060	Sewer Purchase	1,764.70	29,021.08	37,000.00	7,978.92
7080	Supplies	118.25	33,349.72	40,000.00	6,650.28
7100	Supplies - Office Supplies	0.00	304.61	0.00	(304.61)

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7120	Supplies - Postage	0.00	1,500.00	1,700.00	200.00
7160	Utilities - Electric	960.80	8,026.80	10,500.00	2,473.20
7200	Utilities - Telephone	193.97	295.04	600.00	304.96
7042	Vehicle Exp and Insurance	0.00	32,248.33	0.00	(32,248.33)
7220	Waste Water Test Fees	60.00	420.00	650.00	230.00
7260	Water Meter Refund	0.00	2,278.70	3,000.00	721.30
7280	Water Purchase	11,754.69	55,705.49	85,000.00	29,294.51
Expenses		\$38,680.09	\$344,374.51	\$404,500.00	\$60,125.49
Revenue Less Expenditures		\$11,438.16	(\$20,042.49)	\$75,760.05	\$0.00
Net Change in Fund Balance		\$11,438.16	(\$20,042.49)	\$75,760.05	\$0.00

Fund Balances

Beginning Fund Balance	561,764.15	593,244.80	0.00	0.00
Net Change in Fund Balance	11,438.16	(20,042.49)	75,760.05	0.00
Ending Fund Balance	573,202.31	573,202.31	0.00	0.00

Report Options

Fund: Water & Sewer Fund
 Period: 8/1/2024 to 8/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Water & Sewer Budget

Jan 2024
Dec 2024
Percent of
Budget

94.16%
0.00%
89.93%
75.00%
98.00%
72.26%
100.00%
95.27%
0.00%
97.50%
97.73%
72.64%

99.09%
97.79%
0.00%
0.00%
0.00%

88.60%
81.68%
56.25%
63.34%
0.00%
73.95%
92.72%
56.35%
54.53%
68.41%
0.00%
32.61%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
21.76%
99.78%
0.00%
2.52%
64.87%
78.44%
83.37%
0.00%

88.24%
76.45%
49.17%
0.00%
64.62%
75.96%
65.54%

0.00%
0.00%
0.00%