

Water & Sewer Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2024	Jan 2024	Jan 2024	Jan 2024
		Jan 2024	Jan 2024	Dec 2024	Dec 2024
		Actual	Actual		
		Variance			
Revenue & Expenditures					
Revenue					
4215	Carryover	0.00	0.00	35,840.05	35,840.05
4320	Interest Income	608.46	608.46	0.00	(608.46)
4081	Meter Deposit Revenue	300.00	300.00	300.00	0.00
4120	Permit Income	30.00	30.00	0.00	(30.00)
4360	Reimbursement Income	25.73	25.73	1,500.00	1,474.27
4441	Sewer Tap Fee Revenue	500.00	500.00	800.00	300.00
4910	Transfer from General Fund	0.00	0.00	2,638.40	2,638.40
4900	Transfer In	0.00	0.00	11,300.00	11,300.00
4630	Trash Cart Sales Revenue	0.00	0.00	140.00	140.00
4420	Water Meter Deposit	150.00	150.00	2,000.00	1,850.00
4440	Water Tap Fee	0.00	0.00	4,200.00	4,200.00
4460	Water/Sewer/Sanitation Income	36,109.52	36,109.52	395,000.00	358,890.48
	Revenue	\$37,723.71	\$37,723.71	\$453,718.45	\$415,994.74
	Gross Profit	\$37,723.71	\$37,723.71	\$453,718.45	\$0.00
Expenses					
6120	Audit Fees	0.00	0.00	4,500.00	4,500.00
6160	Bank Service Charges	24.95	24.95	0.00	(24.95)
6180	Check Printing Charge	0.00	0.00	750.00	750.00
6021	City Employees Payroll and Tax	2,559.14	2,559.14	0.00	(2,559.14)
6240	Community Event	0.00	0.00	1,500.00	1,500.00
6280	Computer and Internet Expenses	0.00	0.00	5,000.00	5,000.00
6300	Continuing Ed	0.00	0.00	100.00	100.00
6320	Continuing Ed - Hotel	306.45	306.45	1,500.00	1,193.55
6340	Continuing Ed - Meals	150.00	150.00	1,000.00	850.00
6360	Continuing Ed - Mileage	42.74	42.74	500.00	457.26
6440	Dues and Subscriptions	40.36	40.36	1,500.00	1,459.64
6480	Equipment Purchases	0.00	0.00	9,000.00	9,000.00
6500	Excise Tax	1,704.00	1,704.00	24,000.00	22,296.00
6560	Fuel	328.90	328.90	9,000.00	8,671.10
6740	Insurance - Worker's Comp	0.00	0.00	1,500.00	1,500.00
6800	Legal Services	0.00	0.00	3,500.00	3,500.00
7281	Payroll and Taxes	5,098.62	5,098.62	115,000.00	109,901.38
6940	ReImbursement	0.00	0.00	500.00	500.00
6960	Repairs & Maint	292.28	292.28	8,900.00	8,607.72
7020	Returned Checks / Charge Backs	0.00	0.00	300.00	300.00
7043	Sanitation Service Expense	0.00	0.00	36,000.00	36,000.00
7060	Sewer Purchase	0.00	0.00	55,000.00	55,000.00
7080	Supplies	1.81	1.81	0.00	(1.81)
7120	Supplies - Postage	0.00	0.00	2,000.00	2,000.00
7160	Utilities - Electric	914.19	914.19	10,500.00	9,585.81
7200	Utilities - Telephone	0.00	0.00	600.00	600.00
7042	Vehicle Exp and Insurance	0.00	0.00	5,000.00	5,000.00
7220	Waste Water Test Fees	122.56	122.56	650.00	527.44
7260	Water Meter Refund	1,791.14	1,791.14	1,500.00	(291.14)
7280	Water Purchase	0.00	0.00	118,000.00	118,000.00
	Expenses	\$13,377.14	\$13,377.14	\$417,300.00	\$403,922.86

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Water & Sewer Fund Statement of Revenue and Expenditures

Revenue Less Expenditures	\$24,346.57	\$24,346.57	\$36,418.45	\$0.00
Net Change in Fund Balance	\$24,346.57	\$24,346.57	\$36,418.45	\$0.00

Fund Balances

Beginning Fund Balance	593,244.80	593,244.80	0.00	0.00
Net Change in Fund Balance	24,346.57	24,346.57	36,418.45	0.00
Ending Fund Balance	617,591.37	617,591.37	0.00	0.00

Report Options

Fund: Water & Sewer Fund
Period: 1/1/2024 to 1/31/2024
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

0.00%
0.00%
100.00%
0.00%
1.72%
62.50%
0.00%
0.00%
0.00%
7.50%
0.00%
9.14%

0.00%
0.00%
0.00%
0.00%
0.00%
0.00%

0.00%
20.43%
15.00%
8.55%
2.69%
0.00%
7.10%
3.65%
0.00%
0.00%
4.43%
0.00%
3.28%
0.00%
0.00%
0.00%
0.00%
0.00%
8.71%
0.00%
0.00%
18.86%
119.41%
0.00%

0.00%
0.00%
0.00%