

Water & Sewer Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
		Apr 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
		Apr 2024	Apr 2024	Dec 2024	Dec 2024	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4215	Carryover	0.00	0.00	35,840.05	35,840.05	0.00%
4320	Interest Income	319.36	1,999.70	0.00	(1,999.70)	0.00%
4081	Meter Deposit Revenue	300.00	1,050.00	300.00	(750.00)	350.00%
4120	Permit Income	140.00	215.00	0.00	(215.00)	0.00%
4360	Reimbursement Income	125.00	193.33	1,500.00	1,306.67	12.89%
4441	Sewer Tap Fee Revenue	500.00	1,000.00	800.00	(200.00)	125.00%
4910	Transfer from General Fund	0.00	0.00	2,638.40	2,638.40	0.00%
4900	Transfer In	0.00	0.00	11,300.00	11,300.00	0.00%
4630	Trash Cart Sales Revenue	0.00	0.00	140.00	140.00	0.00%
4420	Water Meter Deposit	0.00	150.00	2,000.00	1,850.00	7.50%
4440	Water Tap Fee	1,075.00	1,075.00	4,200.00	3,125.00	25.60%
4460	Water/Sewer/Sanitation Income	37,808.61	147,514.06	395,000.00	247,485.94	37.35%
	Revenue	\$40,267.97	\$153,197.09	\$453,718.45	\$300,521.36	
	Gross Profit	\$40,267.97	\$153,197.09	\$453,718.45	\$0.00	
Expenses						
6120	Audit Fees	4,040.00	4,040.00	4,500.00	460.00	89.78%
6160	Bank Service Charges	0.00	129.65	0.00	(129.65)	0.00%
6180	Check Printing Charge	0.00	0.00	750.00	750.00	0.00%
6021	City Employees Payroll and Tax	2,444.74	10,839.49	0.00	(10,839.49)	0.00%
6200	Clothing	492.71	492.71	0.00	(492.71)	0.00%
6240	Community Event	0.00	0.00	1,500.00	1,500.00	0.00%
6280	Computer and Internet Expenses	0.00	0.00	5,000.00	5,000.00	0.00%
6300	Continuing Ed	0.00	35.00	100.00	65.00	35.00%
6320	Continuing Ed - Hotel	625.71	932.16	1,500.00	567.84	62.14%
6340	Continuing Ed - Meals	0.00	450.00	1,000.00	550.00	45.00%
6360	Continuing Ed - Mileage	0.00	42.74	500.00	457.26	8.55%
6440	Dues and Subscriptions	412.94	769.98	1,500.00	730.02	51.33%
6480	Equipment Purchases	0.00	4,499.68	9,000.00	4,500.32	50.00%
6500	Excise Tax	1,688.00	7,358.00	24,000.00	16,642.00	30.66%
6560	Fuel	430.12	1,273.56	9,000.00	7,726.44	14.15%
6040	Health insurance	882.87	5,880.74	0.00	(5,880.74)	0.00%
6740	Insurance - Worker's Comp	0.00	0.00	1,500.00	1,500.00	0.00%
6800	Legal Services	0.00	750.00	3,500.00	2,750.00	21.43%
6675	Misc Expense	0.00	298.60	0.00	(298.60)	0.00%
7281	Payroll and Taxes	4,767.51	20,611.01	115,000.00	94,388.99	17.92%
6940	ReImbursement	0.00	0.00	500.00	500.00	0.00%
6960	Repairs & Maint	618.06	19,762.92	8,900.00	(10,862.92)	222.06%

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7020	Returned Checks / Charge Backs	0.00	0.00	300.00	300.00	0.00%
7043	Sanitation Service Expense	5,361.37	16,021.04	36,000.00	19,978.96	44.50%
7060	Sewer Purchase	3,434.36	13,660.58	55,000.00	41,339.42	24.84%
7080	Supplies	2,352.04	32,063.18	0.00	(32,063.18)	0.00%
7100	Supplies - Office Supplies	304.61	304.61	0.00	(304.61)	0.00%
7120	Supplies - Postage	0.00	1,500.00	2,000.00	500.00	75.00%
7160	Utilities - Electric	912.67	3,942.57	10,500.00	6,557.43	37.55%
7200	Utilities - Telephone	0.00	0.00	600.00	600.00	0.00%
7042	Vehicle Exp and Insurance	0.00	32,248.33	5,000.00	(27,248.33)	644.97%
7220	Waste Water Test Fees	60.00	302.56	650.00	347.44	46.55%
7260	Water Meter Refund	0.00	1,791.14	1,500.00	(291.14)	119.41%
7280	Water Purchase	6,881.04	21,362.42	118,000.00	96,637.58	18.10%
	Expenses	\$35,708.75	\$201,362.67	\$417,300.00	\$215,937.33	
	Revenue Less Expenditures	\$4,559.22	(\$48,165.58)	\$36,418.45	\$0.00	
	Net Change in Fund Balance	\$4,559.22	(\$48,165.58)	\$36,418.45	\$0.00	

Fund Balances

Beginning Fund Balance	540,520.00	593,244.80	0.00	0.00	0.00%
Net Change in Fund Balance	4,559.22	(48,165.58)	36,418.45	0.00	0.00%
Ending Fund Balance	545,079.22	545,079.22	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund

Period: 4/1/2024 to 4/30/2024

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