

Water & Sewer Fund
Statement of Revenue and Expenditures

	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
4320 Interest Income	570.43	4,079.94	800.00	(3,279.94)	509.99%
4081 Meter Deposit Revenue	150.00	2,460.00	300.00	(2,160.00)	820.00%
4120 Permit Income	30.00	30.00	0.00	(30.00)	0.00%
4360 Reimbursement Income	0.00	1,500.00	1,500.00	0.00	100.00%
4441 Sewer Tap Fee Revenue	0.00	500.00	800.00	300.00	62.50%
4910 Transfer from General Fund	0.00	2,638.40	2,638.40	0.00	100.00%
4900 Transfer In	0.00	11,300.00	11,300.00	0.00	100.00%
4630 Trash Cart Sales Revenue	0.00	0.00	140.00	140.00	0.00%
4420 Water Meter Deposit	150.00	900.00	2,000.00	1,100.00	45.00%
4440 Water Tap Fee	0.00	0.00	4,200.00	4,200.00	0.00%
4460 Water/Sewer/Sanitation Income	39,306.34	284,076.60	380,000.00	95,923.40	74.76%
Revenue	\$40,206.77	\$307,484.94	\$403,678.40	\$96,193.46	
Gross Profit	\$40,206.77	\$307,484.94	\$403,678.40	\$0.00	
Expenses					
6120 Audit Fees	0.00	2,500.00	4,500.00	2,000.00	55.56%
6160 Bank Service Charges	24.95	587.82	750.00	162.18	78.38%
6180 Check Printing Charge	0.00	31.15	575.00	543.85	5.42%
6021 City Employees Payroll and Tax	42.28	42.28	0.00	(42.28)	0.00%
6240 Community Event	0.00	0.00	3,500.00	3,500.00	0.00%
6280 Computer and Internet Expenses	0.00	462.18	3,500.00	3,037.82	13.21%
6300 Continuing Ed	0.00	439.00	100.00	(339.00)	439.00%
6320 Continuing Ed - Hotel	0.00	2,653.01	1,500.00	(1,153.01)	176.87%
6340 Continuing Ed - Meals	300.00	1,200.00	1,000.00	(200.00)	120.00%
6360 Continuing Ed - Mileage	359.32	944.53	500.00	(444.53)	188.91%
6440 Dues and Subscriptions	1,985.00	2,922.92	100.00	(2,822.92)	2,922.92%
6460 Emergency Sanitation	0.00	16,862.89	0.00	(16,862.89)	0.00%
6480 Equipment Purchases	0.00	8,045.68	8,045.68	0.00	100.00%
6500 Excise Tax	2,163.00	17,615.36	24,000.00	6,384.64	73.40%
6560 Fuel	479.19	4,056.73	6,500.00	2,443.27	62.41%
6680 Hazardous Material Fund	78.05	78.05	0.00	(78.05)	0.00%
6700 Insurance - Property & Liabili	0.00	1,256.78	0.00	(1,256.78)	0.00%
6740 Insurance - Worker's Comp	0.00	1,544.00	1,500.00	(44.00)	102.93%
6800 Legal Services	0.00	2,250.00	3,500.00	1,250.00	64.29%
7281 Payroll and Taxes	5,538.21	44,838.93	85,279.13	40,440.20	52.58%
6020 Payroll Taxes	0.00	577.23	577.23	0.00	100.00%
6920 Refunds	18.81	75.57	0.00	(75.57)	0.00%
6940 ReImbursement	42.80	146.45	500.00	353.55	29.29%
6960 Repairs & Maint	0.00	6,770.12	8,900.00	2,129.88	76.07%
7020 Returned Checks / Charge Backs	0.00	299.02	300.00	0.98	99.67%

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6000	Salaries	552.78	10,696.42	10,143.64	(552.78)	105.45%
7040	Sanitary Landfill Fees	0.00	732.85	1,583.68	850.83	46.28%
7043	Sanitation Service Expense	5,408.69	26,024.39	30,466.32	4,441.93	85.42%
7060	Sewer Purchase	2,064.50	32,697.18	50,000.00	17,302.82	65.39%
7080	Supplies	4,316.78	7,940.13	0.00	(7,940.13)	0.00%
7120	Supplies - Postage	0.00	1,500.00	2,000.00	500.00	75.00%
7160	Utilities - Electric	1,200.68	9,851.40	12,000.00	2,148.60	82.10%
7200	Utilities - Telephone	48.34	236.57	600.00	363.43	39.43%
7042	Vehicle Exp and Insurance	0.00	1,848.32	5,000.00	3,151.68	36.97%
7220	Waste Water Test Fees	149.00	497.00	650.00	153.00	76.46%
7260	Water Meter Refund	0.00	150.00	1,500.00	1,350.00	10.00%
7280	Water Purchase	7,563.26	59,955.06	117,700.00	57,744.94	50.94%
	Expenses	\$32,335.64	\$268,329.02	\$386,770.68	\$118,441.66	
	Revenue Less Expenditures	\$7,871.13	\$39,155.92	\$16,907.72	\$0.00	
	Net Change in Fund Balance	\$7,871.13	\$39,155.92	\$16,907.72	\$0.00	

Fund Balances

Beginning Fund Balance	627,023.84	588,028.81	0.00	0.00	0.00%
Net Change in Fund Balance	7,871.13	39,155.92	16,907.72	0.00	0.00%
Ending Fund Balance	634,894.97	634,894.97	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund

Period: 8/1/2023 to 8/31/2023

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