

Water & Sewer Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024	Jan 2024	Jan 2024	Jan 2024
		Feb 2024	Feb 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	564.70	1,173.16	0.00	(1,173.16)
4081	Meter Deposit Revenue	450.00	750.00	300.00	(450.00)
4120	Permit Income	0.00	30.00	0.00	(30.00)
4360	Reimbursement Income	6.08	31.81	1,500.00	1,468.19
4441	Sewer Tap Fee Revenue	0.00	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	0.00	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	40,186.78	76,296.30	395,000.00	318,703.70
	Revenue	\$41,207.56	\$78,931.27	\$453,718.45	\$374,787.18
	Gross Profit	\$41,207.56	\$78,931.27	\$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	49.90	0.00	(49.90)
6180	Check Printing Charge	0.00	0.00	750.00	750.00
6021	City Employees Payroll and Tax	2,464.02	5,023.16	0.00	(5,023.16)
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	35.00	35.00	100.00	65.00
6320	Continuing Ed - Hotel	0.00	306.45	1,500.00	1,193.55
6340	Continuing Ed - Meals	0.00	150.00	1,000.00	850.00
6360	Continuing Ed - Mileage	0.00	42.74	500.00	457.26
6440	Dues and Subscriptions	24.36	64.72	1,500.00	1,435.28
6480	Equipment Purchases	4,499.68	4,499.68	9,000.00	4,500.32
6500	Excise Tax	1,945.00	3,649.00	24,000.00	20,351.00
6560	Fuel	215.26	544.16	9,000.00	8,455.84
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
6675	Misc Expense	52.37	52.37	0.00	(52.37)
7281	Payroll and Taxes	4,780.26	9,878.88	115,000.00	105,121.12
6940	ReImbursement	0.00	0.00	500.00	500.00
6960	Repairs & Maint	18,578.89	18,871.17	8,900.00	(9,971.17)
7020	Returned Checks / Charge Backs	0.00	0.00	300.00	300.00
7043	Sanitation Service Expense	5,314.06	5,314.06	36,000.00	30,685.94
7060	Sewer Purchase	4,077.42	4,077.42	55,000.00	50,922.58
7080	Supplies	28,403.47	28,405.28	0.00	(28,405.28)
7120	Supplies - Postage	0.00	0.00	2,000.00	2,000.00
7160	Utilities - Electric	1,154.48	2,068.67	10,500.00	8,431.33
7200	Utilities - Telephone	0.00	0.00	600.00	600.00
7042	Vehicle Exp and Insurance	32,248.33	32,248.33	5,000.00	(27,248.33)
7220	Waste Water Test Fees	60.00	182.56	650.00	467.44
7260	Water Meter Refund	0.00	1,791.14	1,500.00	(291.14)
7280	Water Purchase	7,732.23	7,732.23	118,000.00	110,267.77

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Water & Sewer Fund Statement of Revenue and Expenditures

Expenses	\$111,609.78	\$124,986.92	\$417,300.00	\$292,313.08
Revenue Less Expenditures	(\$70,402.22)	(\$46,055.65)	\$36,418.45	\$0.00
Net Change in Fund Balance	(\$70,402.22)	(\$46,055.65)	\$36,418.45	\$0.00

Fund Balances

Beginning Fund Balance	617,591.37	593,244.80	0.00	0.00
Net Change in Fund Balance	(70,402.22)	(46,055.65)	36,418.45	0.00
Ending Fund Balance	547,189.15	547,189.15	0.00	0.00

Report Options

Fund: Water & Sewer Fund

Period: 2/1/2024 to 2/29/2024

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%
250.00%
0.00%
2.12%
62.50%
0.00%
0.00%
0.00%
7.50%
0.00%
19.32%

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

35.00%
20.43%
15.00%
8.55%
4.31%
50.00%
15.20%
6.05%
0.00%
0.00%
0.00%
8.59%
0.00%

212.04%
0.00%
14.76%
7.41%
0.00%
0.00%
19.70%
0.00%
644.97%
28.09%
119.41%
6.55%

0.00%

0.00%

0.00%