

## Water & Sewer Fund

### Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2024	Jan 2024	Jan 2024	Jan 2024
		Jul 2024	Jul 2024	Dec 2024	Dec 2024
		Actual	Actual		
		Variance			
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4001	ACT 605 REFURBISHMENT AND REPL	0.00	0.00	1,400.00	1,400.00
4215	Carryover	0.00	0.00	35,840.05	35,840.05
4320	Interest Income	417.34	3,317.52	4,200.00	882.48
4081	Meter Deposit Revenue	900.00	1,950.00	3,000.00	1,050.00
4120	Permit Income	0.00	245.00	250.00	5.00
4360	Reimbursement Income	23.45	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	42.87	42.87	45.00	2.13
4900	Transfer In	0.00	0.00	500.00	500.00
4420	Water Meter Deposit	309.37	459.37	625.00	165.63
4440	Water Tap Fee	0.00	1,075.00	1,100.00	25.00
4460	Water/Sewer/Sanitation Income	41,876.00	265,907.23	432,000.00	166,092.77
<b>Revenue</b>		<b>\$43,569.03</b>	<b>\$274,213.77</b>	<b>\$480,260.05</b>	<b>\$206,046.28</b>
<b>Gross Profit</b>		<b>\$43,569.03</b>	<b>\$274,213.77</b>	<b>\$480,260.05</b>	<b>\$0.00</b>
<b>Expenses</b>					
6120	Audit Fees	0.00	4,040.00	6,600.00	2,560.00
6160	Bank Service Charges	68.65	1,058.15	1,225.00	166.85
6021	City Employees Payroll and Tax	2,565.82	18,414.47	0.00	(18,414.47)
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	0.00	1,392.40	2,300.00	907.60
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	130.00	130.00	0.00	(130.00)
6440	Dues and Subscriptions	2,389.48	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	1,940.00	13,234.00	27,500.00	14,266.00
6560	Fuel	401.32	2,726.40	5,000.00	2,273.60
6040	Health insurance	1,744.85	9,391.33	15,000.00	5,608.67
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	4,789.09	36,168.34	0.00	(36,168.34)
6860	Permit Inspections	75.00	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	2,084.00	24,627.10	27,000.00	2,372.90
7000	Repairs & Maint - Vehicles	0.00	0.00	32,300.00	32,300.00
6000	Salaries	0.00	0.00	28,000.00	28,000.00
7043	Sanitation Service Expense	5,345.61	32,089.39	57,850.00	25,760.61
7060	Sewer Purchase	3,001.44	27,256.38	37,000.00	9,743.62
7080	Supplies	214.03	33,231.47	40,000.00	6,768.53
7100	Supplies - Office Supplies	0.00	304.61	0.00	(304.61)
7120	Supplies - Postage	0.00	1,500.00	1,700.00	200.00

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## Water & Sewer Fund Statement of Revenue and Expenditures

7160	Utilities - Electric	1,119.30	7,066.00	10,500.00	3,434.00
7200	Utilities - Telephone	0.00	101.07	600.00	498.93
7042	Vehicle Exp and Insurance	0.00	32,248.33	0.00	(32,248.33)
7220	Waste Water Test Fees	0.00	360.00	650.00	290.00
7260	Water Meter Refund	425.00	2,278.70	3,000.00	721.30
7280	Water Purchase	8,802.90	43,950.80	85,000.00	41,049.20
	<b>Expenses</b>	<b>\$35,096.49</b>	<b>\$305,694.42</b>	<b>\$404,500.00</b>	<b>\$98,805.58</b>
	<b>Revenue Less Expenditures</b>	<b>\$8,472.54</b>	<b>(\$31,480.65)</b>	<b>\$75,760.05</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$8,472.54</b>	<b>(\$31,480.65)</b>	<b>\$75,760.05</b>	<b>\$0.00</b>

### Fund Balances

Beginning Fund Balance	553,291.61	593,244.80	0.00	0.00
Net Change in Fund Balance	8,472.54	(31,480.65)	75,760.05	0.00
Ending Fund Balance	561,764.15	561,764.15	0.00	0.00

*Report Options*

Fund: Water & Sewer Fund  
 Period: 7/1/2024 to 7/31/2024  
 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

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**Jan 2024**  
**Dec 2024**  
**Percent of**  
**Budget**

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78.99%  
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98.00%  
72.26%  
100.00%  
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97.73%  
61.55%

61.21%  
86.38%  
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