

Water & Sewer Fund

Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jun 2024	Jan 2024	Jan 2024	Jan 2024
		Jun 2024	Jun 2024	Dec 2024	Dec 2024
		Actual	Actual		
		Variance			
Revenue & Expenditures					
Revenue					
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	373.28	2,900.18	4,200.00	1,299.82
4081	Meter Deposit Revenue	0.00	1,050.00	3,000.00	1,950.00
4120	Permit Income	0.00	245.00	250.00	5.00
4360	Reimbursment Income	0.00	193.33	300.00	106.67
4441	Sewer Tap Fee Revenue	0.00	1,000.00	1,000.00	0.00
4910	Transfer from General Fund	0.00	0.00	45.00	45.00
4900	Transfer In	0.00	0.00	500.00	500.00
4420	Water Meter Deposit	0.00	150.00	625.00	475.00
4440	Water Tap Fee	0.00	1,075.00	1,100.00	25.00
4460	Water/Sewer/Sanitation Income	35,338.27	224,031.23	432,000.00	207,968.77
	Revenue	\$35,711.55	\$230,644.74	\$480,260.05	\$249,615.31
	Gross Profit	\$35,711.55	\$230,644.74	\$480,260.05	\$0.00
Expenses					
6120	Audit Fees	0.00	4,040.00	6,600.00	2,560.00
6160	Bank Service Charges	98.94	989.50	1,225.00	235.50
6021	City Employees Payroll and Tax	2,196.16	15,848.65	0.00	(15,848.65)
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	408.00	443.00	500.00	57.00
6320	Continuing Ed - Hotel	460.24	1,392.40	2,300.00	907.60
6340	Continuing Ed - Meals	200.00	900.00	1,600.00	700.00
6360	Continuing Ed - Mileage	273.94	316.68	500.00	183.32
6440	Dues and Subscriptions	1,647.60	2,417.58	6,500.00	4,082.42
6480	Equipment Purchases	1,527.13	6,026.81	6,500.00	473.19
6500	Excise Tax	1,949.00	11,294.00	27,500.00	16,206.00
6560	Fuel	100.16	2,325.08	5,000.00	2,674.92
6040	Health insurance	882.87	7,646.48	15,000.00	7,353.52
7110	Interest Expense	4.74	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	4,789.08	31,379.25	0.00	(31,379.25)
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	1,467.77	22,543.10	27,000.00	4,456.90
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	10,722.74	26,743.78	57,850.00	31,106.22
7060	Sewer Purchase	5,510.48	24,254.94	37,000.00	12,745.06
7080	Supplies	497.64	33,017.44	40,000.00	6,982.56
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
7160	Utilities - Electric	1,008.15	5,946.70	10,500.00	4,553.30
7200	Utilities - Telephone	101.07	101.07	600.00	498.93

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7042	Vehicle Exp and Insurance	0.00	32,248.33	0.00	(32,248.33)
7220	Waste Water Test Fees	120.00	360.00	650.00	290.00
7260	Water Meter Refund	0.00	1,853.70	3,000.00	1,146.30
7280	Water Purchase	7,425.18	35,147.90	85,000.00	49,852.10
	Expenses	\$41,390.89	\$270,597.93	\$404,500.00	\$133,902.07
	Revenue Less Expenditures	(\$5,679.34)	(\$39,953.19)	\$75,760.05	\$0.00
	Net Change in Fund Balance	(\$5,679.34)	(\$39,953.19)	\$75,760.05	\$0.00

Fund Balances

Beginning Fund Balance	558,970.95	593,244.80	0.00	0.00
Net Change in Fund Balance	(5,679.34)	(39,953.19)	75,760.05	0.00
Ending Fund Balance	553,291.61	553,291.61	0.00	0.00

Report Options

Fund: Water & Sewer Fund
 Period: 6/1/2024 to 6/30/2024
 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

Jan 2024
Dec 2024
Percent of
Budget

0.00%

0.00%
69.05%
35.00%
98.00%
64.44%
100.00%
0.00%
0.00%
24.00%
97.73%
51.86%

61.21%
80.78%
0.00%
0.00%
0.00%

88.60%
60.54%
56.25%
63.34%
37.19%
92.72%
41.07%
46.50%
50.98%
0.00%
32.61%
0.00%
0.00%
0.00%
0.00%
21.76%
83.49%
0.00%
0.00%
46.23%
65.55%
82.54%
0.00%
88.24%
56.64%
16.85%

0.00%
55.38%
61.79%
41.35%

0.00%
0.00%
0.00%