

## Water & Sewer Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025	Jan 2025	Jan 2025	Jan 2025
		Feb 2025	Feb 2025	Dec 2025	Dec 2025
		Actual	Actual		
		Variance			
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4001	ACT 605 REFURBISHMENT AND REPL	0.00	0.00	1,650.00	1,650.00
4320	Interest Income	363.44	811.54	4,000.00	3,188.46
4464	Late Charge Income	495.52	890.29	4,100.00	3,209.71
4081	Meter Deposit Revenue	460.00	610.00	0.00	(610.00)
4120	Permit Income	0.00	0.00	300.00	300.00
4465	Pure Water Act	146.06	320.25	0.00	(320.25)
4360	Reimbursement Income	0.00	130.00	300.00	170.00
4466	Sales Tax	2,574.37	5,665.10	0.00	(5,665.10)
4463	Sanitation Income	4,840.28	11,660.35	65,820.00	54,159.65
4462	Sewer Income	5,756.27	12,950.05	81,200.00	68,249.95
4441	Sewer Tap Fee Revenue	0.00	0.00	1,000.00	1,000.00
4461	Water Income	25,869.18	51,764.74	305,100.00	253,335.26
4420	Water Meter Deposit	0.00	300.00	750.00	450.00
4440	Water Tap Fee	1,575.00	1,575.00	1,200.00	(375.00)
4460	Water/Sewer/Sanitation Income	0.00	923.19	0.00	(923.19)
<b>Revenue</b>		<b>\$42,080.12</b>	<b>\$87,600.51</b>	<b>\$465,420.00</b>	<b>\$377,819.49</b>
<b>Gross Profit</b>		<b>\$42,080.12</b>	<b>\$87,600.51</b>	<b>\$465,420.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
6100	Advertising and Promotion	0.00	81.78	0.00	(81.78)
6120	Audit Fees	3,750.00	6,950.00	7,000.00	50.00
6021	City Employees Payroll and Tax	140.13	641.68	0.00	(641.68)
6280	Computer and Internet Expenses	0.00	0.00	6,000.00	6,000.00
6300	Continuing Ed	0.00	0.00	600.00	600.00
6320	Continuing Ed - Hotel	0.00	0.00	2,000.00	2,000.00
6340	Continuing Ed - Meals	0.00	150.00	1,400.00	1,250.00
6360	Continuing Ed - Mileage	0.00	148.72	400.00	251.28
6440	Dues and Subscriptions	125.00	1,054.20	6,750.00	5,695.80
6480	Equipment Purchases	0.00	0.00	5,000.00	5,000.00
6500	Excise Tax	2,039.00	6,306.66	29,000.00	22,693.34
6560	Fuel	125.76	632.91	6,000.00	5,367.09
6040	Health insurance	702.89	1,626.14	16,500.00	14,873.86
6700	Insurance - Property & Liabili	0.00	0.00	4,500.00	4,500.00
6720	Insurance - Vehicle	0.00	0.00	2,500.00	2,500.00
6740	Insurance - Worker's Comp	0.00	0.00	1,500.00	1,500.00
6800	Legal Services	0.00	0.00	3,000.00	3,000.00
7281	Payroll and Taxes	5,051.01	11,324.91	0.00	(11,324.91)
6020	Payroll Taxes	157.87	216.22	11,100.00	10,883.78
6880	Professional Fees	334.95	595.50	10,000.00	9,404.50
6900	Pumping	0.00	4,600.00	0.00	(4,600.00)
6960	Repairs & Maint	9,174.15	9,174.15	66,000.00	56,825.85
7000	Repairs & Maint - Vehicles	0.00	0.00	10,000.00	10,000.00
6000	Salaries	2,603.02	4,315.59	69,250.00	64,934.41
7043	Sanitation Service Expense	5,403.80	10,807.60	60,000.00	49,192.40
7060	Sewer Purchase	4,289.14	7,945.10	40,000.00	32,054.90
7080	Supplies	6,740.98	9,316.26	25,000.00	15,683.74
7120	Supplies - Postage	0.00	1,500.00	2,000.00	500.00

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## Water & Sewer Fund Statement of Revenue and Expenditures

7160	Utilities - Electric	1,176.75	2,288.47	12,000.00	9,711.53
7180	Utilities - Gas	0.00	1,233.53	0.00	(1,233.53)
7200	Utilities - Telephone	0.00	0.00	600.00	600.00
7042	Vehicle Exp and Insurance	0.00	2,578.72	0.00	(2,578.72)
7220	Waste Water Test Fees	0.00	0.00	800.00	800.00
7240	Water Meter Deposit Forfeiture	0.00	89.54	0.00	(89.54)
7260	Water Meter Refund	0.00	0.00	3,500.00	3,500.00
7280	Water Purchase	7,971.96	15,760.74	95,000.00	79,239.26
	<b>Expenses</b>	<b>\$49,786.41</b>	<b>\$99,338.42</b>	<b>\$497,400.00</b>	<b>\$398,061.58</b>
	<b>Revenue Less Expenditures</b>	<b>(\$7,706.29)</b>	<b>(\$11,737.91)</b>	<b>(\$31,980.00)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$7,706.29)</b>	<b>(\$11,737.91)</b>	<b>(\$31,980.00)</b>	<b>\$0.00</b>

### Fund Balances

Beginning Fund Balance	582,522.40	586,554.02	0.00	0.00
Net Change in Fund Balance	(7,706.29)	(11,737.91)	(31,980.00)	0.00
Ending Fund Balance	574,816.11	574,816.11	0.00	0.00

*Report Options*

Fund: Water & Sewer Fund  
 Period: 2/1/2025 to 2/28/2025  
 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 2025**  
**Dec 2025**  
**Percent of**  
**Budget**

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