

Water & Sewer Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Nov 2024	Jan 2024	Jan 2024	Jan 2024
		Nov 2024	Nov 2024	Dec 2024	Dec 2024
		Actual	Actual	Variance	
Revenue & Expenditures					
Revenue					
4001	ACT 605 REFURBISHMENT AND REPL	0.00	1,318.30	1,400.00	81.70
4215	Carryover	0.00	0.00	35,840.05	35,840.05
4320	Interest Income	343.01	4,950.72	4,200.00	(750.72)
4081	Meter Deposit Revenue	600.00	3,450.00	3,000.00	(450.00)
4120	Permit Income	0.00	245.00	250.00	5.00
4360	Reimbursement Income	0.00	261.57	300.00	38.43
4441	Sewer Tap Fee Revenue	0.00	1,000.00	1,000.00	0.00
4910	Transfer from General Fund	0.00	42.87	45.00	2.13
4950	Transfer from Water/Sewer Fund	0.00	500.00	0.00	(500.00)
4900	Transfer In	0.00	0.00	500.00	500.00
4420	Water Meter Deposit	0.00	609.37	625.00	15.63
4440	Water Tap Fee	0.00	1,075.00	1,100.00	25.00
4460	Water/Sewer/Sanitation Income	39,759.31	434,405.07	432,000.00	(2,405.07)
Revenue		\$40,702.32	\$447,857.90	\$480,260.05	\$32,402.15
Gross Profit		\$40,702.32	\$447,857.90	\$480,260.05	\$0.00
Expenses					
6120	Audit Fees	0.00	6,540.00	6,600.00	60.00
6160	Bank Service Charges	0.00	1,282.83	1,225.00	(57.83)
6180	Check Printing Charge	70.00	70.00	0.00	(70.00)
6021	City Employees Payroll and Tax	1,341.46	25,333.52	0.00	(25,333.52)
6200	Clothing	0.00	492.71	0.00	(492.71)
6280	Computer and Internet Expenses	0.00	3,968.12	5,000.00	1,031.88
6300	Continuing Ed	191.04	684.04	500.00	(184.04)
6320	Continuing Ed - Hotel	0.00	2,277.31	2,300.00	22.69
6340	Continuing Ed - Meals	0.00	1,600.00	1,600.00	0.00
6360	Continuing Ed - Mileage	0.00	316.68	500.00	183.32
6016	Contract Labor	0.00	1,131.71	0.00	(1,131.71)
6420	Drug Testing	38.00	38.00	0.00	(38.00)
6440	Dues and Subscriptions	0.00	6,377.06	6,500.00	122.94
6480	Equipment Purchases	0.00	6,026.81	6,500.00	473.19
6500	Excise Tax	2,444.00	25,825.69	27,500.00	1,674.31
6560	Fuel	568.24	4,164.05	5,000.00	835.95
6040	Health insurance	848.39	12,831.34	15,000.00	2,168.66
7110	Interest Expense	0.00	4.74	0.00	(4.74)
6800	Legal Services	0.00	2,250.00	2,300.00	50.00
6675	Misc Expense	0.00	298.60	0.00	(298.60)
7281	Payroll and Taxes	6,447.52	58,675.21	0.00	(58,675.21)
6020	Payroll Taxes	70.61	137.01	0.00	(137.01)
6860	Permit Inspections	0.00	75.00	0.00	(75.00)
6880	Professional Fees	2,778.55	2,999.21	225.00	(2,774.21)
6920	Refunds	0.00	78.45	100.00	21.55
6940	ReImbursement	0.00	10.88	50.00	39.12
6960	Repairs & Maint	492.00	27,433.74	27,000.00	(433.74)
7000	Repairs & Maint - Vehicles	4,367.15	4,367.15	32,300.00	27,932.85
7020	Returned Checks / Charge Backs	200.00	200.00	0.00	(200.00)

1/29/2025
7:27 PM

Water & Sewer Fund Statement of Revenue and Expenditures

6000	Salaries	449.13	1,519.16	28,000.00	26,480.84
7040	Sanitary Landfill Fees	0.00	88.04	0.00	(88.04)
7043	Sanitation Service Expense	5,251.00	53,445.66	57,850.00	4,404.34
7060	Sewer Purchase	1,566.80	34,473.56	37,000.00	2,526.44
7080	Supplies	4,596.82	40,884.41	40,000.00	(884.41)
7100	Supplies - Office Supplies	204.42	509.03	0.00	(509.03)
7120	Supplies - Postage	173.15	1,673.15	1,700.00	26.85
7160	Utilities - Electric	477.24	10,701.81	10,500.00	(201.81)
7200	Utilities - Telephone	0.00	394.02	600.00	205.98
7042	Vehicle Exp and Insurance	100.00	32,348.33	0.00	(32,348.33)
7220	Waste Water Test Fees	120.00	600.00	650.00	50.00
7260	Water Meter Refund	0.00	2,870.25	3,000.00	129.75
7280	Water Purchase	8,244.03	81,299.96	85,000.00	3,700.04
	Expenses	\$41,039.55	\$456,297.24	\$404,500.00	(\$51,797.24)
	Revenue Less Expenditures	(\$337.23)	(\$8,439.34)	\$75,760.05	\$0.00
	Net Change in Fund Balance	(\$337.23)	(\$8,439.34)	\$75,760.05	\$0.00

Fund Balances

Beginning Fund Balance	585,142.69	593,244.80	0.00	0.00
Net Change in Fund Balance	(337.23)	(8,439.34)	75,760.05	0.00
Ending Fund Balance	584,805.46	584,805.46	0.00	0.00

Report Options

Fund: Water & Sewer Fund

Period: 11/1/2024 to 11/30/2024

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

94.16%

0.00%

117.87%

115.00%

98.00%

87.19%

100.00%

95.27%

0.00%

0.00%

97.50%

97.73%

100.56%

99.09%

104.72%

0.00%

0.00%

0.00%

79.36%

136.81%

99.01%

100.00%

63.34%

0.00%

0.00%

98.11%

92.72%

93.91%

83.28%

85.54%

0.00%

97.83%

0.00%

0.00%

0.00%

0.00%

0.00%

1,332.98%

78.45%

21.76%

101.61%

13.52%

0.00%

5.43%
0.00%
92.39%
93.17%
102.21%
0.00%
98.42%
101.92%
65.67%
0.00%
92.31%
95.68%
95.65%

0.00%
0.00%
0.00%