

Water & Sewer Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Oct 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Oct 2023	Oct 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4320	Interest Income	569.41	5,234.62	800.00	(4,434.62)	654.33%
4081	Meter Deposit Revenue	0.00	2,460.00	300.00	(2,160.00)	820.00%
4120	Permit Income	0.00	30.00	0.00	(30.00)	0.00%
4360	Reimbursement Income	0.95	1,637.89	1,500.00	(137.89)	109.19%
4441	Sewer Tap Fee Revenue	0.00	500.00	800.00	300.00	62.50%
4910	Transfer from General Fund	0.00	2,638.40	2,638.40	0.00	100.00%
4900	Transfer In	0.00	11,300.00	11,300.00	0.00	100.00%
4630	Trash Cart Sales Revenue	0.00	0.00	140.00	140.00	0.00%
4420	Water Meter Deposit	0.00	1,050.00	2,000.00	950.00	52.50%
4440	Water Tap Fee	0.00	0.00	4,200.00	4,200.00	0.00%
4460	Water/Sewer/Sanitation Income	37,953.21	363,409.24	380,000.00	16,590.76	95.63%
	Revenue	\$38,523.57	\$388,260.15	\$403,678.40	\$15,418.25	
	Gross Profit	\$38,523.57	\$388,260.15	\$403,678.40	\$0.00	
Expenses						
6120	Audit Fees	0.00	2,500.00	4,500.00	2,000.00	55.56%
6160	Bank Service Charges	510.69	1,123.46	750.00	(373.46)	149.79%
6180	Check Printing Charge	0.00	31.15	575.00	543.85	5.42%
6021	City Employees Payroll and Tax	2,331.06	4,565.21	0.00	(4,565.21)	0.00%
6240	Community Event	0.00	0.00	3,500.00	3,500.00	0.00%
6280	Computer and Internet Expenses	0.00	462.18	3,500.00	3,037.82	13.21%
6300	Continuing Ed	0.00	439.00	100.00	(339.00)	439.00%
6320	Continuing Ed - Hotel	0.00	2,969.68	1,500.00	(1,469.68)	197.98%
6340	Continuing Ed - Meals	150.00	1,350.00	1,000.00	(350.00)	135.00%
6360	Continuing Ed - Mileage	42.74	987.27	500.00	(487.27)	197.45%
6440	Dues and Subscriptions	24.36	4,765.52	100.00	(4,665.52)	4,765.52%
6460	Emergency Sanitation	0.00	16,862.89	0.00	(16,862.89)	0.00%
6480	Equipment Purchases	0.00	8,045.68	8,045.68	0.00	100.00%
6500	Excise Tax	2,364.00	22,142.36	24,000.00	1,857.64	92.26%
6560	Fuel	70.78	4,405.50	6,500.00	2,094.50	67.78%
6680	Hazardous Material Fund	0.00	78.05	0.00	(78.05)	0.00%
6700	Insurance - Property & Liabili	0.00	1,256.78	0.00	(1,256.78)	0.00%
6740	Insurance - Worker's Comp	0.00	1,544.00	1,500.00	(44.00)	102.93%
6800	Legal Services	0.00	3,975.00	3,500.00	(475.00)	113.57%
7281	Payroll and Taxes	5,839.73	58,023.28	85,279.13	27,255.85	68.04%
6020	Payroll Taxes	0.00	577.23	577.23	0.00	100.00%
6920	Refunds	0.00	75.57	0.00	(75.57)	0.00%
6940	ReImbursement	0.00	146.45	500.00	353.55	29.29%
6960	Repairs & Maint	4,201.70	15,017.72	8,900.00	(6,117.72)	168.74%
7020	Returned Checks / Charge Backs	0.00	299.02	300.00	0.98	99.67%

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6000	Salaries	0.00	10,696.42	10,143.64	(552.78)	105.45%
7040	Sanitary Landfill Fees	0.00	732.85	1,583.68	850.83	46.28%
7043	Sanitation Service Expense	5,235.23	36,494.85	30,466.32	(6,028.53)	119.79%
7060	Sewer Purchase	1,762.72	35,838.68	50,000.00	14,161.32	71.68%
7080	Supplies	0.00	8,005.70	0.00	(8,005.70)	0.00%
7120	Supplies - Postage	0.00	3,000.00	2,000.00	(1,000.00)	150.00%
7160	Utilities - Electric	974.38	12,096.67	12,000.00	(96.67)	100.81%
7200	Utilities - Telephone	0.00	283.73	600.00	316.27	47.29%
7042	Vehicle Exp and Insurance	0.00	1,848.32	5,000.00	3,151.68	36.97%
7220	Waste Water Test Fees	116.00	613.00	650.00	37.00	94.31%
7260	Water Meter Refund	0.00	150.00	1,500.00	1,350.00	10.00%
7280	Water Purchase	7,639.27	75,267.79	117,700.00	42,432.21	63.95%
	Expenses	\$31,262.66	\$336,671.01	\$386,770.68	\$50,099.67	
	Revenue Less Expenditures	\$7,260.91	\$51,589.14	\$16,907.72	\$0.00	
	Net Change in Fund Balance	\$7,260.91	\$51,589.14	\$16,907.72	\$0.00	

Fund Balances

Beginning Fund Balance	640,067.28	588,028.81	0.00	0.00	0.00%
Net Change in Fund Balance	7,260.91	51,589.14	16,907.72	0.00	0.00%
Ending Fund Balance	647,328.19	647,328.19	0.00	0.00	0.00%

Report Options

Fund: Water & Sewer Fund

Period: 10/1/2023 to 10/31/2023

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