

**Water & Sewer Fund**  
**Statement of Revenue and Expenditures**

		<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
		<b>Sep 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
		<b>Sep 2023</b>	<b>Sep 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
		<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4320	Interest Income	585.27	4,665.21	800.00	(3,865.21)	583.15%
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	136.94	1,636.94	1,500.00	(136.94)	109.13%
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	150.00	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	41,885.92	325,962.52	380,000.00	54,037.48	85.78%
	<b>Revenue</b>	<b>\$42,758.13</b>	<b>\$350,243.07</b>	<b>\$403,678.40</b>	<b>\$53,435.33</b>	
	<b>Gross Profit</b>	<b>\$42,758.13</b>	<b>\$350,243.07</b>	<b>\$403,678.40</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6120	Audit Fees	0.00	2,500.00	4,500.00	2,000.00	55.56%
6160	Bank Service Charges	24.95	612.77	750.00	137.23	81.70%
6180	Check Printing Charge	0.00	31.15	575.00	543.85	5.42%
6021	City Employees Payroll and Tax	2,191.87	2,234.15	0.00	(2,234.15)	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	316.67	2,969.68	1,500.00	(1,469.68)	197.98%
6340	Continuing Ed - Meals	0.00	1,200.00	1,000.00	(200.00)	120.00%
6360	Continuing Ed - Mileage	0.00	944.53	500.00	(444.53)	188.91%
6440	Dues and Subscriptions	1,818.24	4,741.16	100.00	(4,641.16)	4,741.16%
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	2,163.00	19,778.36	24,000.00	4,221.64	82.41%
6560	Fuel	277.99	4,334.72	6,500.00	2,165.28	66.69%
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	1,725.00	3,975.00	3,500.00	(475.00)	113.57%
7281	Payroll and Taxes	7,344.62	52,183.55	85,279.13	33,095.58	61.19%
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	4,045.90	10,816.02	8,900.00	(1,916.02)	121.53%
7020	Returned Checks / Charge Backs	0.00	299.02	300.00	0.98	99.67%

**Water & Sewer Fund**  
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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	31,259.62	30,466.32	(793.30)	102.60%
7060	Sewer Purchase	1,378.78	34,075.96	50,000.00	15,924.04	68.15%
7080	Supplies	65.57	8,005.70	0.00	(8,005.70)	0.00%
7120	Supplies - Postage	1,500.00	3,000.00	2,000.00	(1,000.00)	150.00%
7160	Utilities - Electric	1,270.89	11,122.29	12,000.00	877.71	92.69%
7200	Utilities - Telephone	47.16	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	0.00	497.00	650.00	153.00	76.46%
7260	Water Meter Refund	0.00	150.00	1,500.00	1,350.00	10.00%
7280	Water Purchase	7,673.46	67,628.52	117,700.00	50,071.48	57.46%
	<b>Expenses</b>	<b>\$37,079.33</b>	<b>\$305,408.35</b>	<b>\$386,770.68</b>	<b>\$81,362.33</b>	
	<b>Revenue Less Expenditures</b>	<b>\$5,678.80</b>	<b>\$44,834.72</b>	<b>\$16,907.72</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$5,678.80</b>	<b>\$44,834.72</b>	<b>\$16,907.72</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	634,894.97	588,028.81	0.00	0.00	0.00%
Net Change in Fund Balance	5,678.80	44,834.72	16,907.72	0.00	0.00%
Ending Fund Balance	640,573.77	640,573.77	0.00	0.00	0.00%

*Report Options*

Fund: Water & Sewer Fund

Period: 9/1/2023 to 9/30/2023

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