

Statement of Revenue and Expenditures

	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2026 Dec 2026 Percent of Budget
	Feb 2026	Feb 2026	Jan 2026	Feb 2026	Jan 2026	Dec 2026	Jan 2026	Dec 2026	
	Actual	Actual	Actual	Actual	Variance				

Revenue & Expenditures

4001	ACT 605 REFURBISHMENT AND REPL	0.00	0.00	16,250.00	16,250.00	0.00%
4320	Interest Income	321.85	714.53	2,500.00	1,785.47	28.58%
4464	Late Charge Income	518.24	830.39	5,000.00	4,169.61	16.61%
4081	Meter Deposit Revenue	160.00	160.00	4,000.00	3,840.00	4.00%
4500	Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	0.00%
4465	Pure Water Act	154.64	311.25	1,850.00	1,538.75	16.82%
4360	Reimbursement Income	0.00	0.00	250.00	250.00	0.00%
4466	Sales Tax	2,892.91	5,720.49	29,500.00	23,779.51	19.39%
4463	Sanitation Income	5,056.57	10,209.92	82,000.00	71,790.08	12.45%
4462	Sewer Income	7,842.16	13,635.14	85,000.00	71,364.86	16.04%
4441	Sewer Tap Fee Revenue	0.00	0.00	2,500.00	2,500.00	0.00%
4461	Water Income	28,174.13	50,263.59	340,000.00	289,736.41	14.78%
4420	Water Meter Deposit	0.00	0.00	1,500.00	1,500.00	0.00%
4440	Water Tap Fee	0.00	0.00	5,000.00	5,000.00	0.00%
	Revenue	\$45,120.50	\$81,845.31	\$576,350.00	\$494,504.69	
	Gross Profit	\$45,120.50	\$81,845.31	\$576,350.00	\$0.00	

Expenses

6120	Audit Fees	0.00	3,500.00	7,750.00	4,250.00	45.16%
6021	City Employees Payroll and Tax	164.51	586.46	0.00	(586.46)	0.00%
6280	Computer and Internet Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
6300	Continuing Ed	0.00	0.00	1,000.00	1,000.00	0.00%
6320	Continuing Ed - Hotel	0.00	0.00	750.00	750.00	0.00%
6340	Continuing Ed - Meals	0.00	0.00	500.00	500.00	0.00%
6360	Continuing Ed - Mileage	0.00	0.00	350.00	350.00	0.00%
6016	Contract Labor	2,975.00	6,975.00	19,200.00	12,225.00	36.33%
6440	Dues and Subscriptions	11.40	895.20	2,000.00	1,104.80	44.76%
6465	Engineering Expense	0.00	10,360.00	0.00	(10,360.00)	0.00%
6461	Equipment and Vehicle Maint.	0.00	0.00	2,500.00	2,500.00	0.00%
6480	Equipment Purchases	0.00	0.00	2,000.00	2,000.00	0.00%
6500	Excise Tax	1,894.00	3,775.00	33,500.00	29,725.00	11.27%
6560	Fuel	329.72	671.73	3,500.00	2,828.27	19.19%

Water & Sewer Fund

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6676	Grant Expense	0.00	0.00	25,000.00	25,000.00	0.00%
6040	Health Insurance	460.93	1,038.89	8,000.00	6,961.11	12.99%
6700	Insurance - Property & Liabli	0.00	0.00	1,750.00	1,750.00	0.00%
6800	Legal Services	0.00	750.00	4,000.00	3,250.00	18.75%
6675	Misc Expense	275.00	275.00	0.00	(275.00)	0.00%
7281	Payroll and Taxes	1,053.38	2,874.94	0.00	(2,874.94)	0.00%
6020	Payroll Taxes	366.03	899.97	10,557.00	9,657.03	8.52%
6880	Professional Fees	24.95	49.90	8,000.00	7,950.10	0.62%
6900	Pumpng	0.00	0.00	2,500.00	2,500.00	0.00%
6920	Refunds	20.55	20.55	0.00	(20.55)	0.00%
6960	Repairs & Maint	15.31	15.31	7,500.00	7,484.69	0.20%
7000	Repairs & Maint - Vehicles	0.00	22.55	2,500.00	2,477.45	0.90%
6000	Salaries	6,620.00	15,408.65	70,400.00	54,991.35	21.89%
7043	Sanitation Service Expense	4,948.14	9,896.28	65,000.00	55,103.72	15.23%
7060	Sewer Purchase	5,218.46	12,469.16	52,000.00	39,530.84	23.98%
7080	Supplies	724.23	874.42	22,000.00	21,125.58	3.97%
7120	Supplies - Postage	0.00	0.00	4,500.00	4,500.00	0.00%
6044	Training Expense	85.97	604.06	0.00	(604.06)	0.00%
7160	Utilities - Electric	1,068.20	2,342.68	13,500.00	11,157.32	17.35%
7180	Utilities - Gas	0.00	0.00	2,000.00	2,000.00	0.00%
7042	Vehicle Exp and Insurance	0.00	0.00	5,000.00	5,000.00	0.00%
7220	Waste Water Test Fees	66.00	186.00	750.00	564.00	24.80%
7260	Water Meter Refund	0.00	0.00	2,000.00	2,000.00	0.00%
7280	Water Purchase	12,775.92	25,127.52	105,000.00	79,872.48	23.93%
	Expenses	\$39,097.70	\$99,619.27	\$486,007.00	\$386,387.73	
	Revenue Less Expenditures	\$6,022.80	(\$17,773.96)	\$90,343.00	\$0.00	
	Net Change In Fund Balance	\$6,022.80	(\$17,773.96)	\$90,343.00	\$0.00	

Fund Balances

Beginning Fund Balance	596,992.91	620,789.67	0.00	0.00%
Net Change in Fund Balance	6,022.80	(17,773.96)	90,343.00	0.00%
Ending Fund Balance	603,015.71	603,015.71	0.00	0.00%

Report Options

Fund: Water & Sewer Fund
 Period: 2/1/2026 to 2/28/2026
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

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Budget: Water & Sewer Budget

Water & Sewer Fund
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