Water & Sewer Fund

Statement of Revenue and Expenditures

		Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
4001	ACT 605 REFURBISHMENT AND	0.00	0.00	1,650.00	1,650.00	0.00%
4320	Interest Income	405.45	2,025.80	4,000.00	1,974.20	50.65%
4464	Late Charge Income	438.08	2,120.64	4,100.00	1,979.36	51.72%
4081	Meter Deposit Revenue	600.00	1,810.00	0.00	(1,810.00)	0.00%
4500	Miscellaneous Incom	0.00	1,768.67	0.00	(1,768.67)	0.00%
4120	Permit Income	0.00	0.00	300.00	300.00	0.00%
4465	Pure Water Act	160.49	782.23	0.00	(782.23)	0.00%
4360	Reimbursment Income	0.00	130.00	300.00	170.00	43.33%
4466	Sales Tax	2,768.24	14,052.97	0.00	(14,052.97)	0.00%
4463	Sanitation Income	5,173.59	45,724.72	65,820.00	20,095.28	69.47%
4462	Sewer Income	6,103.87	30,631.33	81,200.00	50,568.67	37.72%
4441	Sewer Tap Fee Revenue	0.00	705.00	1,000.00	295.00	70.50%
4461	Water Income	29,022.81	131,453.98	305,100.00	173,646.02	43.09%
4420	Water Meter Deposit	0.00	600.00	750.00	150.00	80.00%
4440	Water Tap Fee	0.00	2,650.00	1,200.00	(1,450.00)	220.83%
4460	Water/Sewer/Sanitation Income	0.00	923.19	0.00	(923.19)	0.00%
	Revenue	**$44,672.53**	**$235,378.53**	**$465,420.00**	**$230,041.47**	
	Gross Profit	**$44,672.53**	**$235,378.53**	**$465,420.00**	**$0.00**	
Expenses						
6100	Advertising and Promotion	0.00	81.78	0.00	(81.78)	0.00%
6120	Audit Fees	0.00	6,950.00	7,000.00	50.00	99.29%
6160	Bank Service Charges	0.00	30.00	0.00	(30.00)	0.00%
6021	City Employees Payroll and Tax	98.25	947.74	0.00	(947.74)	0.00%
6280	Computer and Internet Expenses	0.00	0.00	6,000.00	6,000.00	0.00%
6300	Continuing Ed	0.00	0.00	600.00	600.00	0.00%
6320	Continuing Ed - Hotel	0.00	0.00	2,000.00	2,000.00	0.00%
6340	Continuing Ed - Meals	0.00	150.00	1,400.00	1,250.00	10.71%
6360	Continuing Ed - Mileage	0.00	148.72	400.00	251.28	37.18%
6440	Dues and Subscriptions	0.00	1,054.20	6,750.00	5,695.80	15.62%
6461	Equipment and Vehicle Maint.	0.00	1,002.73	0.00	(1,002.73)	0.00%
6480	Equipment Purchases	0.00	1,831.56	5,000.00	3,168.44	36.63%
6500	Excise Tax	4,356.00	15,243.66	29,000.00	13,756.34	52.56%
6560	Fuel	776.62	2,229.29	6,000.00	3,770.71	37.15%
6040	Health Insurance	882.87	4,262.21	16,500.00	12,237.79	25.83%
6700	Insurance - Property & Liabili	0.00	1,240.99	4,500.00	3,259.01	27.58%
6720	Insurance - Vehicle	0.00	0.00	2,500.00	2,500.00	0.00%
6740	Insurance - Worker's Comp	0.00	0.00	1,500.00	1,500.00	0.00%
6800	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00%
6675	Misc Expense	0.00	24.48	0.00	(24.48)	0.00%
7281	Payroll and Taxes	6,345.36	28,220.54	0.00	(28,220.54)	0.00%
6020	Payroll Taxes	277.41	961.45	11,100.00	10,138.55	8.66%
6880	Professional Fees	419.39	2,753.42	10,000.00	7,246.58	27.53%
6900	Pumping	0.00	4,600.00	0.00	(4,600.00)	0.00%
6920	Refunds	0.00	67.02	0.00	(67.02)	0.00%
6940	Reimbursement	0.00	150.00	0.00	(150.00)	0.00%
6960	Repairs & Maint	0.00	9,174.15	66,000.00	56,825.85	13.90%
7000	Repairs & Maint - Vehicles	0.00	0.00	10,000.00	10,000.00	0.00%
7020	Returned Checks / Charge Backs	702.16	702.16	0.00	(702.16)	0.00%
6000	Salaries	4,441.06	15,650.42	69,250.00	53,599.58	22.60%
7043	Sanitation Service Expense	5,403.80	27,019.00	60,000.00	32,981.00	45.03%

Water & Sewer Fund
Statement of Revenue and Expenditures

		Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
7060	Sewer Purchase	7,233.58	25,828.34	40,000.00	14,171.66	64.57%
7080	Supplies	4,295.77	15,404.03	25,000.00	9,595.97	61.62%
7120	Supplies - Postage	0.00	1,500.00	2,000.00	500.00	75.00%
6044	Training Expense	759.00	1,009.00	0.00	(1,009.00)	0.00%
7160	Utilities - Electric	1,021.54	5,230.13	12,000.00	6,769.87	43.58%
7180	Utilities - Gas	0.00	2,993.33	0.00	(2,993.33)	0.00%
7200	Utilities - Telephone	0.00	0.00	600.00	600.00	0.00%
7042	Vehicle Exp and Insurance	1,366.11	6,109.99	0.00	(6,109.99)	0.00%
7220	Waste Water Test Fees	0.00	60.00	800.00	740.00	7.50%
7240	Water Meter Deposit Forfeiture	0.00	89.54	0.00	(89.54)	0.00%
7260	Water Meter Refund	0.00	61.61	3,500.00	3,438.39	1.76%
7280	Water Purchase	3,985.78	34,724.69	95,000.00	60,275.31	36.55%
	Expenses	**$42,364.70**	**$217,506.18**	**$497,400.00**	**$279,893.82**	
	Revenue Less Expenditures	**$2,307.83**	**$17,872.35**	**($31,980.00)**	**$0.00**	
	Net Change in Fund Balance	**$2,307.83**	**$17,872.35**	**($31,980.00)**	**$0.00**	

Fund Balances

	Current Period	Year-To-Date	Annual Budget	Variance	Percent of Budget
Beginning Fund Balance	601,809.17	586,244.65	0.00	0.00	0.00%
Net Change in Fund Balance	2,307.83	17,872.35	(31,980.00)	0.00	0.00%
Ending Fund Balance	604,117.00	604,117.00	0.00	0.00	0.00%

Report Options
Fund: Water & Sewer Fund
Period: 5/1/2025 to 5/31/2025
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