Water & Sewer Fund

Statement of Revenue and Expenditures Water Department

15720 Health Insurance 17,848.87 0.00 0.0%	15710 Insurance-General Water 6,013.68 6,500.00 92.5%	15600 Fuel Expense Water 2,504.28 4,500.00 55.7%	15500 Engineering Services Water 21,218.40 0.00 0.0%	15400 Educ/Training/Meeting Water 0.00 1,000.00 0.0%	15350 Dues/Licenses/Subscript Water 8,130.07 1,500.00 542.0%	15250 Contract Labor 0.00 2,500.00 0.0%	15220 Computer Support Services 423.14 4,000.00 10.6%	15120 Bank Charges 1,067.31 1,500.00 71.2%	15010 Advertising 0.00 500.00 0.0%	Gross Profit \$563,354.84 \$483,500.00	\$563,354.84	3400 Interest Income 0.00 2,500.00 0.0%	3080 Clean Water Act fee 2,221.02 0.00 0.0%	3075 State Turnbacks 197.89 0.00 0.0%	3070 City Sales Tax 6,081.91 1,000.00 608.2%	3060 County SalesTax 4,787.70 0.00 0.0%	3050 State SalesTax 17,257.31 0.00 0.0%	3040 Maintenance Fee 33,109.32 65,000.00 50.9%	3030 Connection fees 1,200.00 0.00 0.0%	3025 Late Fees 5,713.89 0.00 0.0%	3011 Sewer User Fees 24,935.26 0.00 0.0%	3010 Water User Fees 463,530.54 395,000.00 117.3%	2010 Water Meter Deposit 4,320.00 20,000.00 21.6%	Revenue	Water Department	Revenue & Expenditures		Aug 2025 Dec 2025 Percent of	Annual Budget
0.0%	92.5%	55.7%	0.0%	0.0%	542.0%	0.0%	10.6%	71.2%	0.0%		II 1	0.0%	0.0%	0.0%	608.2%	0.0%	0.0%	50.9%	0.0%	0.0%	0.0%	117.3%	21.6%				Budget	Percent of	Jan 2025
1,753.45	664.93	331.41						300.00		\$93,133.37	\$93,133.37		369.34		797.02	836.23	2,594.34			400.00	24,935.26	62,551.18	650.00				Actual	Aug 2025	Current Period

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Water & Sewer Fund Water Department Statement of Revenue and Expenditures

0.00 3,500.00 nents Water 133.98 15,000.00 a 2,200.00 0.00 be 2,200.00 0.00 0.00 ter 0.00 2,000.00 1,500.00 int 324.16 0.00 1,000.00 (carryover) 4,989.79 20,000.00 ment Water 1,998.53 3,000.00 ment Water 65,410.79 123,000.00 iter 0.00 1,000.00 ter 732.28 2,000.00 water 11,650.28 15,000.00 ter 23,235.63 12,300.00 ter 0.00 2,000.00 1,11 iter 0.00 6,190.05 6,000.00 11,2525.00 0.00 19,277.00 0.00 119,275.00 0.00 128,225.00 0.00 128,225.00 0.00 128,225.00 0.00 128,225.00 0.00		0.0%	0.00	1,804.12	Water User Refund	3020
0.00 3,500.00 nents Water 133.98 15,000.00 a 2,200.00 0.00 ter 0.00 2,000.00 ing Water 0.00 2,000.00 (carryover) 4,989.79 20,000.00 iter 1,598.53 3,000.00 ment Water 1,998.53 3,000.00 iter 65,410.79 123,000.00 or 732.28 2,000.00 water 11,650.28 15,000.00 ter 0.3,235.63 12,300.00 ter 0.98.33.3 0.00 292.84 0.00	0.0%		0.00	2,750.00	Rate Study Fees	2855
0.00 3,500.00 hents Water 133.98 15,000.00 2,700.55 20,000.00 2,200.00 0.00 ter 0.00 1,619.80 1,500.00 int 324.16 0.00 2,000.00 (carryover) 4,989.79 20,000.00 here Water 1,998.53 3,000.00 fr 65,410.79 123,000.00 rr 65,410.79 123,000.00 water 11,650.28 15,000.00 ter 23,235.63 12,300.00 ter 0.00 292.84 0.00	0.0%		0.00	197.85	Sales Tax Expense	2350
ents Water 133.98 15,000.00 a,770.55 20,000.00 2,200.00 0.00 1,619.80 1,500.00 or 0.00 2,000.00 it 324.16 0.00 1,000.00 ig Water 0.00 1,000.00 es Water 1,998.79 20,000.00 er 65,410.79 123,000.00 fater 11,650.28 15,000.00 iater 23,235.63 12,300.00 or 0.00 292.84 0.00 ag.205.39 170,000.00 14,261.61 0.00 19,277.00 0.00	0.0%		0.00	128,226.00	Solid Waste Payment	2045
ents Water 133.98 15,000.00 2,200.00 2,200.00 1,619.80 1,500.00 1,619.80 1,500.00 2,000.00 1,619.80 1,500.00 2,000.00 1,500.00 2,000.00 1,000.00 1,000.00 2324.16 0.00 1,000.00 2324.16 5,000.00 20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 232.28 2,000.00 232.28 2,000.00 232.28 2,000.00 232.28 15,000.00 232.28 2,000.00 232.28 15,000.00 292.84 0.00 292.84 0.00 380.00 6,190.05 6,000.00 98,205.39 170,000.00	0.0%		0.00	19,277.00	Water Tower Refurb	16940
ents Water 133.98 15,000.00 any 15,000.00 any 2,200.00 any 2,200.00 any 2,000.00 any 2,000.00	57.8%		170,000.00	98,205.39	Water Purchase	16930
0.00 3,500.00 nts Water 133.98 15,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 1,500.00 0.00 2,000.00 0.00 2,000.00 0.00 1,000.00 s Water 1,998.79 20,000.00 s Water 1,998.53 3,000.00 int Water 1,998.53 3,000.00 int Water 11,000.00 1,000.00 ter 65,410.79 123,000.00 ter 11,650.28 2,000.00 ter 11,650.28 15,000.00 ter 23,235.63 12,300.00 0.00 292.84 0.00 6,190.05 6,000.00	0.0%		0.00	14,261.61	Public Authority Water	16930
0.00 3,500.00 ats Water 133.98 15,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 1,619.80 1,500.00 0.00 324.16 0.00 324.16 0.00 324.16 0.00 324.16 0.00 5,000.00 1,000.00	103.2%		6,000.00	6,190.05	Utilities Water	16900
Water 0.00 3,500.00 133.98 15,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 324.16 0.00 0.00 1,000.00 ater 152.36 5,000.00 11,000.00 1,000.00 1,000.00 Water 11,000.00 1,000.00 1,000.00 65,410.79 123,000.00 1,000.00 1,000.00 732.28 2,000.00 1,000.00 732.28 2,000.00 0.00 833.33 0.00 23,235.63 12,300.00 579.50 0.00	0.0%		800.00	0.00	Uniform Expense Water	16810
Water 0.00 3,500.00 133.98 15,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 324.16 0.00 over) 4,989.79 20,000.00 11,000.00 1,000.00 1,000.00 65,410.79 123,000.00 1,000.00 65,410.79 123,000.00 1,000.00 732.28 2,000.00 1,000.00 833.33 0.00 23,235.63 12,300.00 579.50 0.00	0.0%		0.00	292.84	Telephone/hotspot	16780
Water 0.00 3,500.00 133.98 15,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 324.16 0.00 00er) 4,989.79 20,000.00 later 152.36 5,000.00 11,000.00 1,000.00 1,000.00 65,410.79 123,000.00 1,000.00 65,410.79 123,000.00 1,000.00 732.28 2,000.00 1,000.00 833.33 0.00 0.00 23,235.63 12,300.00	0.0%		0.00	579.50	insurance - Vehicle	1671
Water 133.98 15,000.00 3,500.00 133.98 15,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 2,000.00 0.00 1,000.00 0.00 1,000.00 0.00	88.9%	1	12,300.00	23,235.63	Payroll Tax Expense Water	16700
Water 0.00 3,500.00 133.98 15,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 324.16 0.00 324.16 0.00 over) 4,989.79 20,000.00 /ater 152.36 5,000.00 11,000.00 1,000.00 1,000.00 65,410.79 123,000.00 1,65,410.79 732.28 2,000.00 1,000.00 11,650.28 15,000.00 15,000.00	0.0%		0.00	833.33	Land Survey-water	16685
nents Water 133.98 15,000.00 ents Water 133.98 15,000.00 2,770.55 20,000.00 er 2,200.00 2,000.00 nt 324.16 0.00 carryover) 4,989.79 20,000.00 eles Water 152.36 5,000.00 ment Water 1,998.53 3,000.00 ter 65,410.79 123,000.00 732.28 2,000.00	77.7%		15,000.00	11,650.28	Supplies-Operations Water	16560
ts Water 133.98 15,000.00 2,770.55 20,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 Water 0.00 1,000.00 ryover) 4,989.79 20,000.00 Water 152.36 5,000.00 11,000.00 1,000.00 11,000.00 1,000.00 12,000.00 1,000.00 11,000.00 1,000.00 11,000.00 1,000.00 11,000.00 1,000.00	36.6%		2,000.00	732.28	Supplies-Office Water	16550
ts Water 133.98 15,000.00 ts Water 133.98 15,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 0.00 1,500.00 0.00 2,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 1,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	0.0%		1,000.00	0.00	Small Tools Water	16530
ts Water 133.98 15,000.00 ts Water 133.98 15,000.00 2,770.55 20,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 0.00 2,000.00 Water 0.00 1,000.00 Water 1,989.79 20,000.00 Water 152.36 5,000.00 nt Water 1,998.53 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00	0.0%		2,000.00	0.00	Equipment Rental	1651
0.00 3,500.00 133.98 15,000.00 3,770.55 20,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 324.16 0.00 324.16 0.00 4,989.79 20,000.00 152.36 5,000.00 1,998.53 3,000.00 1,000.00 1,000.00	53.2%		123,000.00	65,410.79	Salaries & Wages Water	16500
0.00 3,500.00 133.98 15,000.00 3,770.55 20,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 324.16 0.00 324.16 0.00 4,989.79 20,000.00 152.36 5,000.00	00.0%	1,1	1,000.00	11,000.00	Equipment Purchase	1650
0.00 3,500.00 er 133.98 15,000.00 3,770.55 20,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 324.16 0.00 324.16 0.00 4,989.79 20,000.00 152.36 5,000.00	66.6%		3,000.00	1,998.53	Repairs/Maint Equipment Water	16490
0.00 3,500.00 ats Water 133.98 15,000.00 3,770.55 20,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 0.00 2,000.00 0.00 324.16 0.00 0.00 1,000.00 1,000.00 4,989.79 20,000.00	3.0%		5,000.00	152.36	Repairs/Maint - Vehicles Water	16485
0.00 3,500.00 ats Water 133.98 15,000.00 3,770.55 20,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 324.16 0.00 1,000.00	24.9%		20,000.00	4,989.79	Tower Maintenance (carryover)	16480
0.00 3,500.00 ats Water 133.98 15,000.00 3,770.55 20,000.00 2,200.00 0.00 1,619.80 1,500.00 0.00 2,000.00 324.16 0.00	0.0%		1,000.00	0.00	Repairs/Maint - Building Water	16470
0.00 3,500.00 15 Water 133.98 15,000.00 3,770.55 20,000.00 2,200.00 0.00 1,619.80 1,500.00 2,000.00 2,000.00	0.0%		0.00	324.16	Insurance - Retirement	16365
0.00 3,500.00 133.98 15,000.00 3,770.55 20,000.00 2,200.00 0.00 1,619.80 1,500.00	0.0%		2,000.00	0.00	Pension Expense Water	16360
0.00 3,5 133.98 15,0 3,770.55 20,0 2,200.00	08.0%	_	1,500.00	1,619.80	Postage Water	16350
0.00 3,5 133.98 15,0 3,770.55 20,0	0.0%		0.00	2,200.00	Fire Hydrant Expense	16015
0.00 133.98	18.9%		20,000.00	3,770.55	Meter Replacement	16010
	0.9%		15,000.00	133.98	Annual Maint Agreements Water	16000
	0.0%		3,500.00	0.00	Audit/Legal Water	15930

Water & Sewer Fund
Water Department
Statement of Revenue and Expenditures

			7800	7570	7540	7330	6660	6610	6155	6150	5380
Net Change in Fund Balance	Revenue Less Expenditures	Expenses	Training/Travel/Meals	Internet/Phone	Professional Accountant	Permits/Licenses	Insurance - Workers' Comp	Payroll Acct 6457	Bond Payment - Interest1988	Bond Payment - Princ/Int 1988	Physicals/Counseling
\$74,454.10 \$36,753.00	\$74,454.10	\$488,900.74 \$446,747.0	347.86	989.59	255.50	1,124.56	2,031.24	5,263.38	0.00	21,822.02	25.00
\$36,753.00	\$36,753.00	\$446,747.00	200.00	0.00	0.00	500.00	0.00	0.00	9,519.83	10,427.17	0.00
			173.9%	0.0%	0.0%	224.9%	0.0%	0.0%	0.0%	209.3%	0.0%
\$29,478.44	\$29,478.44	\$63,654.93		111.96						4,691.17	

Water & Sewer Fund Sewer Department

Statement of Revenue and Expenditures

Service Revenue 3011 Sewer User Fees 3030 Connection fees Total Service Revenue Revenue 15720 Health Insurance 16500 Salaries & Wages Water 16700 Payroll Tax Expense Water 25720 Health Insurance - Sewer 26500 Salaries & Wages Sewer 26500 Salaries & Wages Sewer 26500 Health Insurance - Sewer 26500 Salaries & Wages Sewer 26500 Payroll Tax expense Sewer 26500 Salaries & Wages Sewer 26500 Salaries & Wages Sewer 26500 Health Insurance - Sewer 26500 Salaries & Wages Sewer 26500 Payroll Tax expense Sewer 26500 Insurance - Workers' Comp 7540 Professional Accountant Total General & Administrative Expense 1671 insurance - Wehicle Total Insurance - Vehicle Total Insurance - Vehicle Total Insurance Expense Insurance Expense Insurance Insurance - Vehicle Total Insurance Insurance Expense Internet/Phone	Revenue & Expenditures Sewer Department Revenue	Acct
	ires	
164,679.69 2,400.00 \$167,079.69 \$167,079.69 \$167,079.69 \$167,079.69 \$167,079.69 \$1,828.89 3,082.82 5,197.59 9,063.26 213.90 72.00 \$76,517.36 2,343.35 2,55.50 \$2,598.85 1,528.34 \$1,528.34		Year-To-Date Jan 2025 Aug 2025 Actual
0.00 0.00 \$0.00 \$0.00 \$0.00 20,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Annual Budget Jan 2025 Dec 2025
0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		Jan 2025 Dec 2025 Percent of Budget
1,541.41 5,254.40 401.94 \$7,197.75		Current Period Aug 2025 Aug 2025 Actual

Water & Sewer Fund
Sewer Department

Statement of Revenue and Expenditures

2855 F	26930 F	26900	26780	26685	26560	26550	26540	26530	26520	26490	26485	26470	26350	26010	26000	25930	25745	25710	25600	25500	25400	25350	25220	16900	1650	16490	0001	Business Expense	
Rate Study Fees	Public Authority Sewer	Utilities Sewer	Telephone/Hotspot Sewer	Land Survey - sewer	Supplies-Operations Sewer	Supplies-Office Sewer	Lab Reports Sewer	Small Tools Sewer	Sludge Removal Sewer	Repairs/Maint Equipment Sewer	Repairs/Maint - Vehicles Sewer	Repairs/Maint - Building Sewer	Postage Sewer	Pest Maanagement	Annual Maint Aggrements Sewer	Audit/Legal Sewer	Treatment Plant - Princ/Int	Insurance-General Sewer	Fuel Expense Sewer	Engineering Services	Educ/Training/Meeting Sewer	Dues/Licenses/Subscript Sewer	COmputer Support Services	Utilities Water	Equipment Purchase	Repairs/Maint Equipment Water	Inmate Meals	ense	Total Utilities Expense
2,750.00	856.09	23,105.72	3,369.98	833.33	2,859.64	554.63	9,615.50	279.77	2,948.48	53,492.96	2,740.52	1,575.00	1,240.97	115.76	413.95	0.00	89,528.00	19,392.59	3,956.05	0.00	0.00	2,048.73	299.18	28,405.68	25.48	7,496.34	0.00		\$837.57
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	3,500.00	60,162.80	32,000.00	5,000.00	2,000.00	3,000.00	200.00	3,000.00	0.00	0.00	0.00	100.00		\$0.00
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	120.2%	0.0%	0.0%	0.0%	137.0%	0.0%	0.0%	0.0%	0.0%	0.0%	148.8%	60.6%	79.1%	0.0%	0.0%	1,024.4%	10.0%	0.0%	0.0%	0.0%	0.0%		
		7,726.22	39.16		1,518.51	62.49	501.00	279.77		47,262.28	291.35	1,475.00	157.90		115.76		11,191.00	3,462.88	609.22			381.80							\$177.31

Water & Sewer Fund
Sewer Department
Statement of Revenue and Expenditures

				7800	7330	6150
Net Change in Fund Balance (\$176,048.54) (\$139,462.80	Revenue Less Expenditures (\$176,048.54) (\$139,462.80	Expenses	Total Business Expense	Training/Travel/Meals	Permits/Licenses	Bond Payment - Princ/Int 1988
(\$176,048.54)	(\$176,048.54)	\$343,128.23	\$261,646.11	933.96	77.80	2,730.00
(\$139,462.80)	(\$139,462.80)	\$139,462.80	\$261,646.11 \$118,962.80	0.00	0.00	0.00
(\$82,449.40)	(\$82,449.40)	\$82,449.40	\$75,074.34	0.0%	0.0%	0.0%