

Town of Buckholts Water/Sewer Fund
Profit & Loss Budget Performance
 July 2023 through March 2024

	9 months	FY 23-24	FY 23-24	FY 24-25
	Jul '23 - Mar 24	YTD Budget	Annual Budget	Proposed Budget
Ordinary Income/Expense				
Income				
02601 · WATER AND SEWER SERVICE				
026001 · WATER SALES	136,581.37	127,499.99	170,000.00	190,000.00
026002 · SEWER SERVICE FEES	80,342.03	76,500.00	102,000.00	120,000.00
026005 · W/S CONNECTION FEES	10,449.93			
026006 · W/S LATE FEES	3,551.34	3,749.99	5,000.00	5,000.00
026007 · W/S OTHER INCOME	2,545.03			
Total 02601 · WATER AND SEWER SERVICE	233,469.70	207,749.98	277,000.00	315,000.00
02602 · INTEREST	338.45	149.99	200.00	200.00
02603 · GARBAGE	41,757.51	40,874.99	54,500.00	54,500.00
02604 · SALES TAX	2,690.19	2,624.99	3,500.00	3,500.00
02605 · FRANCHISE FEES	1,954.12	1,724.99	2,300.00	2,300.00
02607 · Property Tax- I&S	11,668.48	11,250.00	15,000.00	30,000.00
Total Income	291,878.45	264,374.94	352,500.00	405,500.00
Expense				
02611 · Water System				
2611.01 · Purchased Water	71,398.83	65,250.00	87,000.00	93,000.00
2611.02 · Meter Purchases	1,000.00	1,125.00	1,500.00	1,500.00
2611.04 · Line Repairs & Maintenance	19,179.35	18,750.01	25,000.00	25,000.00
2611.05 · Water Plant Repairs & Maint.	0.00	1,499.99	2,000.00	2,000.00
2611.06 · Water Plant Testing	1,500.00	4,500.00	6,000.00	5,000.00
2611.07 · Water System Electricity	279.78	374.99	500.00	500.00
Total 02611 · Water System	93,357.96	91,499.99	122,000.00	127,000.00
02612 · Sewer System				
2612.01 · Sludge Removal	0.00	3,749.99	5,000.00	1,500.00
2612.02 · Line Replacement Projects	25,673.81			
2612.03 · Line Repairs & Maintenance	12,278.69	7,500.01	10,000.00	20,000.00
2612.04 · Sewer Plant Repairs & Maint.	4,278.99	7,500.01	10,000.00	10,000.00
2612.05 · Sewer Plant Testing	8,869.84	7,500.01	10,000.00	10,000.00
2612.06 · Sewer Plant Chemicals	2,435.44	1,875.01	2,500.00	2,600.00
2612.07 · Sewer System Electricity	9,475.01	7,124.99	9,500.00	12,000.00
Total 02612 · Sewer System	63,011.78	35,250.02	47,000.00	56,100.00

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	<u>9 months</u>	<u>FY 23-24</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
02613 · WATER/SEWER SUPPLIES				
026016 · W/S SUPPLIES	463.32	374.99	500.00	500.00
026061 · POSTAGE	1,109.25	900.00	1,200.00	1,200.00
Total 02613 · WATER/SEWER SUPPLIES	<u>1,572.57</u>	<u>1,274.99</u>	<u>1,700.00</u>	<u>1,700.00</u>
02615 · MISCELLANEOUS EXPENSE				
026018 · W/S MISCELLANEOUS	346.50	750.01	1,000.00	1,000.00
026024 · W/S FEES	6,330.50	3,749.99	5,000.00	5,000.00
026060 · ACCOUNTING	3,000.00	3,000.00	3,000.00	3,000.00
Total 02615 · MISCELLANEOUS EXPENSE	<u>9,677.00</u>	<u>7,500.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
02625 · WATER/SEWER CONTRACTS				
026012 · Systems Management	86,325.84	87,449.99	116,600.00	116,600.00
026030 · W/S MAINTENANCE FEES	21,985.00	11,200.00	11,200.00	11,200.00
Total 02625 · WATER/SEWER CONTRACTS	<u>108,310.84</u>	<u>98,649.99</u>	<u>127,800.00</u>	<u>127,800.00</u>
02626 · GARBAGE EXPENSE				
026032 · GARBAGE EXPENSE	39,708.21	40,874.99	54,500.00	54,500.00
026033 · CITY DUMPSTER	2,968.56	1,499.99	2,000.00	3,000.00
Total 02626 · GARBAGE EXPENSE	<u>42,676.77</u>	<u>42,374.98</u>	<u>56,500.00</u>	<u>57,500.00</u>
02627 · SALES TAX EXPENSE				
026034 · SALES TAX EXPENSE	1,843.31	2,624.99	3,500.00	3,500.00
Total 02627 · SALES TAX EXPENSE	<u>1,843.31</u>	<u>2,624.99</u>	<u>3,500.00</u>	<u>3,500.00</u>
02660 · INTEREST EXPENSE BONDS				
026022 · INTEREST EXPENSE	5,091.50	5,025.01	6,700.00	6,700.00
026029 · PRINCIPLE ON BONDS	17,688.31	17,775.00	23,700.00	23,700.00
Total 02660 · INTEREST EXPENSE BONDS	<u>22,779.81</u>	<u>22,800.01</u>	<u>30,400.00</u>	<u>30,400.00</u>
Total Expense	<u>343,230.04</u>	<u>301,974.97</u>	<u>397,900.00</u>	<u>413,000.00</u>
Net Ordinary Income	<u>-51,351.59</u>	<u>-37,600.03</u>	<u>-45,400.00</u>	<u>-7,500.00</u>
Net Income	<u><u>-51,351.59</u></u>	<u><u>-37,600.03</u></u>	<u><u>-45,400.00</u></u>	<u><u>-7,500.00</u></u>