

WATER DEPT. ACCT. # 100

REVENUE ACCOUNTS	2024-2025	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ACTUAL	DIFFERENCE
Water Rev.	\$ 151,698.00													\$ -	\$ (151,698.00)
Water Tap Fees														\$ -	
Late Fees														\$ -	\$ -
Reconnect Fees														\$ -	
Miscellaneous														\$ -	
Total Revenue	\$ 151,698.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (151,698.00)

WATER EXPENSE ACCOUNTS	Projected 2024												Actual	Difference	
	2025	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.			Sept.
1 Employees	\$ 43,937.00													\$ -	\$ (43,937.00)
2 Hand Tools	\$ 1,000.00													\$ -	\$ (1,000.00)
3 Drinking Water Samples	\$ 5,000.00													\$ -	\$ (5,000.00)
4 Chemical Supplies	\$ 20,000.00													\$ -	\$ (20,000.00)
5 Building Mt. City Hall	\$ 300.00													\$ -	\$ (300.00)
6 Building Supplies--Outblgds.	\$ 300.00													\$ -	\$ (300.00)
7 Lawn Maintenance	\$ 960.00													\$ -	\$ (960.00)
8 Water System M & R	\$ 20,000.00													\$ -	\$ (20,000.00)
9 Water Contract Services	\$ 6,000.00													\$ -	\$ (6,000.00)
10 Generator Maintenance	\$ 1,500.00													\$ -	\$ (1,500.00)
11 Office Equip. Rental	\$ 510.00													\$ -	\$ (510.00)
12 Office Equip. Mnt.	\$ 500.00													\$ -	\$ (500.00)
13 Electric Service	\$ 6,500.00													\$ -	\$ (6,500.00)
14 Natural Gas Service	\$ 1,400.00													\$ -	\$ (1,400.00)
15 Telephone	\$ 1,200.00													\$ -	\$ (1,200.00)
16 Internet	\$ 350.00													\$ -	\$ (350.00)
17 Insurance	\$ 4,277.58													\$ -	\$ (4,277.58)
18 Workers Comp	\$ 839.00														
19 Liability	\$ 758.00														
20 Property	\$ 2,826.00														
21 Subscriptions	\$ 2,200.00													\$ -	\$ (2,200.00)
22 Dues & Memberships	\$ 500.00													\$ -	\$ (500.00)
23 Postage	\$ 250.00													\$ -	\$ (250.00)
24 Permits & Fees	\$ 2,500.00													\$ -	\$ (2,500.00)
25 Violations, Fines & Fees	\$ 1,500.00													\$ -	\$ (1,500.00)
26 USDA--New Loan	\$ 14,195.00													\$ -	\$ (14,195.00)
27 USDA--Debt Reserve	\$ 1,500.00													\$ -	\$ (1,500.00)
28 Short-Lived Assets	\$ 3,783.00													\$ -	\$ (3,783.00)
29 Disaster Funding	\$ 1,700.00													\$ -	\$ (1,700.00)
Total Expenses	\$ 141,862.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (141,862.58)

SEWER DEPT. #200	ESTIMATED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ACTUAL	DIFFERENCE
REVENUE	2023-2024														
Sewer Revenue	\$ 115,548.00													\$ -	\$ (115,548.00)
Sewer Tap Fees														\$ -	\$ -
Late Fees														\$ -	\$ -
Total Revenue	\$ 115,548.00								\$ -	\$ -				\$ -	\$ (115,548.00)

	SEWER EXPENSE ACCOUNTS	ESTIMATED 2024-2025	OCT												ACTUAL	DIFFERENCE			
			OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP					
1	Employees	\$ 43,937.00															\$ -	\$ (43,937.00)	
2	Hand Tools	\$ 500.00																\$ -	\$ (500.00)
3	Building Supplies--Outldgs.	\$ 250.00																\$ -	\$ (250.00)
4	Lawn Maintenance	\$ 1,410.00																\$ -	\$ (1,410.00)
5	Sewer Sytem M & R	\$ 15,000.00																\$ -	\$ (15,000.00)
6	Sewer Contract Services	\$ 6,000.00																\$ -	\$ (6,000.00)
7	Generator Maintenance	\$ 10,000.00																\$ -	\$ (10,000.00)
8	Fuel for Generators	\$ 1,000.00																\$ -	\$ (1,000.00)
9	Building Mt. City Hall	\$ 300.00																\$ -	\$ (300.00)
10	Water Samples Effluent	\$ 1,500.00																\$ -	\$ (1,500.00)
11	Electric Service	\$ 15,650.00																\$ -	\$ (15,650.00)
12	Natural Gas Service	\$ 2,000.00																\$ -	\$ (2,000.00)
13	Telephone	\$ 1,200.00																\$ -	\$ (1,200.00)
14	Internet	\$ 350.00																\$ -	\$ (350.00)
15	Office Equip. Rental	\$ 510.00																\$ -	\$ (510.00)
16	Office Equip. Maintenance	\$ 500.00																\$ -	\$ (500.00)
17	Insurance	\$ 2,358.58																\$ -	\$ (2,358.58)
18	Workers Comp	\$ 838.00																	
19	Liability	\$ 757.00																	
20	Property	\$ 909.00																	
21	Subscriptions	\$ 750.00																\$ -	\$ (750.00)
22	Dues & Memberships	\$ 500.00																\$ -	\$ (500.00)
23	Postage	\$ 250.00																\$ -	\$ (250.00)
24	Advertisements	\$ 300.00																\$ -	\$ (300.00)
25	Grant Matching Funds	\$ 5,000.00																\$ -	\$ (5,000.00)
26	Disaster Funding	\$ 1,700.00																\$ -	\$ (1,700.00)
27	Permits & Fees	\$ 2,000.00																\$ -	\$ (2,000.00)
28	Violations, Fines & Fees	\$ 1,500.00																\$ -	\$ (1,500.00)
	Total Expenses	\$ 114,465.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114,465.58)

REVENUES	ESTIMATED 2024-2025	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ACTUAL	DIFFERENCE
Sales Tax	\$ 33,600.00													\$ -	\$ (33,600.00)
Franchise Fees	\$ 8,500.00													\$ -	\$ (8,500.00)
Licenses & Permits	\$ 100.00													\$ -	\$ (100.00)
Admin Fees	\$ 6,000.00													\$ -	\$ (6,000.00)
Miscellaneous														\$ -	#VALUE!
Trash Collection Fees	\$ 50,000.00													\$ -	\$ (50,000.00)
Total Revenue	\$ 98,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98,200.00)

	CITY EXPENSES	ESTIMATED 2024-2025	MONTHS												ACTUAL	DIFFERENCE		
			OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP				
1	Full Time Employee	\$ 12,827.00															\$ -	\$ (12,827.00)
2	Office Supplies	\$ 3,000.00															\$ -	\$ (3,000.00)
3	Generator Maintenance	\$ 1,000.00															\$ -	\$ (1,000.00)
4	Fuel for Generator	\$ 500.00															\$ -	\$ (500.00)
5	Food & Ice	\$ 300.00															\$ -	\$ (300.00)
6	Educational Materials	\$ 500.00															\$ -	\$ (500.00)
7	Bldg. Mnt.-City Hall	\$ 1,500.00															\$ -	\$ (1,500.00)
8	Lawn Maintenance	\$ 960.00															\$ -	\$ (960.00)
9	Office Equip. Rental	\$ 510.00															\$ -	\$ (510.00)
10	Office Equip. Mnt.	\$ 500.00															\$ -	\$ (500.00)
11	Electric Service (Entergy)	\$ 6,500.00															\$ -	\$ (6,500.00)
12	Telephone	\$ 1,200.00															\$ -	\$ (1,200.00)
13	Internet (Razer Wireless)	\$ 350.00															\$ -	\$ (350.00)
14	Subscriptions	\$ 750.00															\$ -	\$ (750.00)
15	Insurance	\$ 3,715.58															\$ -	\$ (3,715.58)
16	Workers Comp	\$ 838.00															\$ -	
17	Liability	\$ 1,897.00															\$ -	
18	Property	\$ 901.00															\$ -	
19	Pub. Empl. Dishonesty	\$ 225.00															\$ -	
20	Trash Collection Expense	\$ 40,000.00															\$ -	\$ (40,000.00)
21	Training & Education	\$ 3,000.00															\$ -	\$ (3,000.00)
22	Dues & Memberships	\$ 1,200.00															\$ -	\$ (1,200.00)
23	Postage	\$ 300.00															\$ -	\$ (300.00)
24	Legal Services	\$ 3,000.00															\$ -	\$ (3,000.00)
25	Advertisements	\$ 1,550.00															\$ -	\$ (1,550.00)
26	Other Services	\$ 1,000.00															\$ -	\$ (1,000.00)
27	Emergency Management	\$ 500.00															\$ -	\$ (500.00)
28	Disaster Funding	\$ 1,700.00															\$ -	\$ (1,700.00)
29	TOTAL EXPENSES	\$ 86,362.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (86,362.58)