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07/16/26
Cash Basis

City of Roxton Water Sewer
Profit Loss Budget v. Actual

	Oct '25 - Sep 26	Budget	$ Over Budget	26-27
Income				
Interest Income-Grant	0.00	0.00	0.00	
GRANT - EMER MGMT	0.00	0.00	0.00	
Fire Department Revenue	4,916.50	5,000.00	-83.50	5,000.00
Interest Income	95.68	25.00	70.68	50.00
Miscellaneous Income	597.83	500.00	97.83	0
Services	294,866.66	326,000.00	-31,133.34	332,000.00
Utility Taps	0.00	3,000.00	-3,000.00	3,000.00
Total Income	300,476.67	334,525.00	-34,048.33	340,050.00
Gross Profit	300,476.67	334,525.00	-34,048.33	
Expense				
Refunds Water	870.81			800.00
Petty Cash	1,000.00		0.00	1,000.00
Bad debt expense	107.13			250.00
Chemicals Sewer	5,950.28	3,500.00	-5,950.28	6,500.00
Chemicals Water	135.02	750.00	614.98	750.00
Contract Labor	0.00	1,500.00	1,500.00	1,500.00
Equipment Purchase	0.00	250.00	250.00	500.00
Fuel	3,783.06	3,000.00	-783.06	1,000.00
Insurance				
Medical	10,049.57	14,000.00	3,950.43	8,400.00
Workers Comp Insurance	1,210.89	1,400.00	189.11	1,660.00
Unemployment Insurance	0.00	500.00	500.00	500.00
Insurance - Other	139.46			1,660.00
Total Insurance	11,399.92	15,900.00	4,500.08	
Lab Fees	20,863.74	15,000.00	-5,863.74	25000
Licenses/Permits	12,357.15	7,500.00	-4,857.15	10000
Miscellaneous Expense	264.45	200.00	-64.45	200.00
Office/Printing/Postage	4,799.14	10,000.00	5,200.86	4,000.00
Payroll Expenses	60,595.14	59,000.00	-1,595.14	73,000.00
Payroll Taxes	19,411.66	7,500.00	-11,911.66	7,500.00
Plumbing Parts	49.27	7,000.00	6,950.73	4,800.00
Repairs & Maintenance	25,301.91	26,400.00	1,098.09	34500
Roxton VFD/ Donation	4,819.00	5,000.00	181.00	5,000.00
Training	0.00	1,000.00	1,000.00	2,000.00
Trash Removal	44,667.10	65,000.00	20,332.90	55,000.00
Miscellaneous Expenses	30.80	0.00	30.80	-
Uniforms	0.00	1,000.00	1,000.00	1,000.00
Utilities/Phone	30,425.01	15,000.00	-15,425.01	38,000.00

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Water Purchases	44,687.75	55,000.00	10,312.25	55,000.00
Total Expense	291,518.34	299,500.00	7,981.66	339,520.00
	8,958.33	35,025.00	-26,066.67	
Other Income				
Transfer In				
Operating Transfer In	32,764.01	0.00	32,764.01	32,000.00
Payroll Transfer In	21,837.98	0.00	21,837.98	
Water & Sewer Reservation				3,000.00
Transfer In - Other	617.94	0.00	617.94	
Total Transfer In	55,219.93	0.00	55,219.93	
Total Other Income	55,219.93	0.00	55,219.93	
Other Expense				
Transfer to I & S for Debt Payt	29,500.00	35,000.00	-5,500.00	29,500.00
Transfers	7,150.88	0.00	7,150.88	
Total Other Expense	36,650.88	35,000.00	1,650.88	
	18,569.05	-35,000.00	53,569.05	
	27,527.38	**25.00**	**27,502.38**	**30.00**