

Proposed
2024

3:10 PM
11/13/23
Accrual Basis

Town of Cotton Valley - Utilities
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2410 · Water Construction Grant	0.00	2,500.00	-2,500.00	0.0%
40000 · Water & Sewer Sales	0.00	474,000.00	-474,000.00	0.0%
Total Income	0.00	476,500.00	-476,500.00	0.0%
Expense				
67700 · Safe drinking water fee	0.00	6,300.00	-6,300.00	0.0%
62701 · Advertisement	0.00	900.00	-900.00	0.0%
60500 · Audit	0.00	5,425.00	-5,425.00	0.0%
61000 · Bank Service Charge	0.00	220.00	-220.00	0.0%
63333 · Continuing Education	0.00	500.00	-500.00	0.0%
62100 · Contract Labor	0.00	13,200.00	-13,200.00	0.0%
63355 · Credit Card Fees	0.00	4,300.00	-4,300.00	0.0%
62700 · Dues & Subscriptions	0.00	6,000.00	-6,000.00	0.0%
62850 · Equipment Fuel Expense	0.00	360.00	-360.00	0.0%
63000 · Fuel Expense	0.00	7,000.00	-7,000.00	0.0%
63100 · Insurance Expense	0.00	33,000.00	-33,000.00	0.0%
63225 · Licenses & Permits	0.00	900.00	-900.00	0.0%
63250 · Materials & Supplies	0.00	21,000.00	-21,000.00	0.0%
63350 · Office - General Expense	0.00	4,000.00	-4,000.00	0.0%
66500 · Postage & Delivery	0.00	3,000.00	-3,000.00	0.0%
66599 · Prisoner Labor Fees	0.00	35,000.00	-35,000.00	0.0%
66600 · Prisoner Meals	0.00	9,500.00	-9,500.00	0.0%
66700 · Professional Fees	0.00	3,600.00	-3,600.00	0.0%
67200 · Repairs & Maintenance	0.00	85,000.00	-85,000.00	0.0%
68000 · Telephone Expense	0.00	7,300.00	-7,300.00	0.0%
68200 · Trash Services	0.00	83,500.00	-83,500.00	0.0%
68802 · Vehicle Expense	0.00	600.00	-600.00	0.0%
68400 · Travel Expense	0.00	5,500.00	-5,500.00	0.0%
68500 · Uniform Expense	0.00	600.00	-600.00	0.0%
68600 · Utilities Expense	0.00	25,300.00	-25,300.00	0.0%
68800 · Vehicle Repair Expense	0.00	5,500.00	-5,500.00	0.0%
68900 · Water/Sewer Analysis Expense	0.00	9,600.00	-9,600.00	0.0%
Total Expense	0.00	377,105.00	-377,105.00	0.0%
Net Ordinary Income	0.00	99,395.00	-99,395.00	0.0%
Other Income/Expense				
Other Income				
71000 · Other Income - Scrap	0.00	350.00	-350.00	0.0%
75100 · ARPA Grant Income	0.00	173,372.89	-173,372.89	0.0%
70000 · Interest Income	0.00	5.00	-5.00	0.0%
Total Other Income	0.00	173,727.89	-173,727.89	0.0%
Net Other Income	0.00	173,727.89	-173,727.89	0.0%
Net Income	0.00	273,122.89	-273,122.89	0.0%