

Town of Woodstock
Income/Expense Statement - Utility Fund
For the Month Ended February 2025

	Period Year to Date Jan 2025	Current Month Feb 2025	Fiscal YTD Jan-Feb 2025	Fiscal YTD Jan-Feb 2024	2025 Annual Budget	% of Budget	
Income							
Water	233.33	3,745.14	3,978.47	7,273.80	999,025	0.40%	
Sewer	113.76	387.47	501.23	3,852.18	988,525	0.05%	
Other Revenue	15,667.00	37,422.00	53,089.00	392,382.15	188,004	28.24%	2025 vs 2024 = 2025 is lower by \$345,939. The majority of this amount is the CCBF revenue for the expenses below.
	<u>16,014.09</u>	<u>41,554.61</u>	<u>57,568.70</u>	<u>403,508.13</u>	<u>2,175,554</u>	2.65%	
Expense							
Water	63,014.62	58,141.96	121,156.58	133,336.01	1,080,735	11.21%	Wages = \$46,360, Vehicle & Equipment repairs & maintenance = \$25,499, Electricity - \$20,479, Hydro = \$10,358, staff training = \$4,239, water meters = \$3,288. 2025 vs 2024 = 2025 is lower by \$12,179. The majority of this amount is due to no longer doing the admin transfer between the general and utility in 2025.
Sewer	43,760.26	40,054.13	83,814.39	112,124.51	936,447	8.95%	Wages = \$42,935, Repairs & maintenance sewer = \$1,669, Vehicle & Equipment repairs & maintenance = \$8,121, Electricity = \$19,577. 2025 vs 2024 = 2025 is lower by \$28,310. This due to no longer doing the admin transfer between the general and utility in 2025 as well, repairs and maintenace sewer is lower in 2025 by \$12,000.
Fiscal Services	56,110.70	19,577.17	75,687.87	348,172.96	158,372	47.79%	Well #3 = \$49,622 (we will receive 48% back from RDC - RDC revenue included above \$21,755), St. Andrew's Booster = \$26,065. 2025 vs 2024 = 2025 is lower by \$272,485 due to CCBF capital projects.
	<u>162,885.58</u>	<u>117,773.26</u>	<u>280,658.84</u>	<u>593,633.48</u>	<u>2,175,554</u>	12.90%	
Net Income (loss)	<u>-\$146,871.49</u>	<u>-\$76,218.65</u>	<u>-\$223,090.14</u>	<u>-\$190,125.35</u>	<u>0</u>		