

Town of Woodstock
Income/Expense Statement - Utility Fund
For the Month Ended August 2024

	Period Year to Date Jan - July 2024	Current Month Aug 2024	Fiscal YTD Jan - Aug 2024	Annual Budget	% of Budget
Income					
Water	824,084.97	3,459.71	827,544.68	815,000.00	101.54%
Sewer	814,455.87	-504.97	813,950.90	1,027,500.00	79.22%
Other Revenue	543,103.54	15,667.00	558,770.54	221,147.00	252.67% CCBF Revenue = \$400,291
	<u>2,181,644.38</u>	<u>18,621.74</u>	<u>2,200,266.12</u>	<u>2,063,647.00</u>	106.62%
Expense					
Water	494,766.24	113,139.19	607,905.43	931,330.00	65.27% Wages = \$212,000, Repairs & Maintenance water = \$25,000, Vehicle & Equipment repairs & maintenance = \$84,000, Hydro = \$73,000, water testing/treatment = \$62,000, staff training = \$5,000, Water main paving = \$38,000, Insurance/Property Tax = \$17,000
Sewer	449,192.36	80,261.48	529,453.84	876,080.00	60.43% Wages = \$202,000, Repairs & maintenance sewer = \$83,000, Vehicle & Equipment repairs & maintenance = \$59,000, Electricity = \$72,000, Insurance/Property Tax - \$25,000
Fiscal Services	749,421.28	22,849.84	772,271.12	256,237.00	301.39% CCBF = \$600,000, Flat body for truck = \$15,000, New Truck = \$59,000, Well #3 = \$51,000, Lift Station Pumps = \$32,000, Utility debenture interest = \$14,000
	<u>1,693,379.88</u>	<u>216,250.51</u>	<u>1,909,630.39</u>	<u>2,063,647.00</u>	92.54%
Net Income (loss)	488,264.50	-197,628.77	290,635.73	0.00	