

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

	Period Year to Date Jan - June 2024	Current Month July 2024	Fiscal YTD Jan - July 2024	Annual Budget	% of Budget	
<b>Income</b>						
Water	822,945.71	1,139.26	824,084.97	815,000.00	101.11%	
Sewer	807,770.87	6,685.00	814,455.87	1,027,500.00	79.27%	
Other Revenue	527,436.54	15,667.00	543,103.54	221,147.00	245.58%	CCBF Revenue = \$400,291
	<u>2,158,153.12</u>	<u>23,491.26</u>	<u>2,181,644.38</u>	<u>2,063,647.00</u>	105.72%	
<b>Expense</b>						
Water	430,158.16	64,608.08	494,766.24	931,330.00	53.12%	Wages = \$172,900, Repairs & Maintenance water = \$24,000, Vehicle & Equipment repairs & maintenance = \$75,000, Hydro = \$65,000, water testing/treatment = \$30,000, staff training = \$6,000, Water main paving = \$27,000, Insurance/Property Tax = \$17,000
Sewer	385,492.94	63,699.42	449,192.36	876,080.00	51.27%	Wages = \$163,000, Repairs & maintenance sewer = \$72,000, Vehicle & Equipment repairs & maintenance = \$53,000, Electricity = \$64,000, Insurance/Property Tax - \$25,000
Fiscal Services	745,896.44	3,524.84	749,421.28	256,237.00	292.47%	CCBF = \$600,000, Flat body for truck = \$15,000, New Truck = \$59,000, Well #3 = \$28,000, Utility debenture interest = \$14,000
	<u>1,561,547.54</u>	<u>131,832.34</u>	<u>1,693,379.88</u>	<u>2,063,647.00</u>	82.06%	
Net Income (loss)	596,605.58	-108,341.08	488,264.50	0.00		