

Jul '25 - Jun 26

Income

505 Enterprise Water

34-1000 · 34-1000 Charges for Services (Charges for services)

34-4110 · 34-4110 Garbage charges (Garbage collection charges)	0.00
34-4210 · 34-4210 Water Charges (Water charges for residents)	104,727.00
34-4211 · 34-4211 Tap fees (Tap fees for new services or movement of services)	2,000.00
34-4212 · 34-4212 Connection fees (Connection fees for new service)	700.00
34-4213 · 34-4213 Late fees on water (Late fee if payment not made by the 20th of the month of \$15.00)	3,750.00
34-4214 · 34-4214 Water Deposits (Water deposit revenue)	600.00
34-4215 · 34-4215 Transfer Account Fees (Transfer Fee for water accounts)	0.00
34-9000 · 34-9000 Charges for Services (Charges for services not specified)	450.00
34-9300 · 34-9300 Bad check fees (Bad check fees)	50.00

Total 34-1000 · 34-1000 Charges for Services (Charges for services) 112,277.00

36-0000 · 36-0000 Investment Income (Investment Income)

36-1000 · 36-1000 Interest Revenue (Interest Revenue (i.e, bank earned interest))	2,650.00
36-0000 · 36-0000 Investment Income (Investment Income) - Other	0.00

Total 36-0000 · 36-0000 Investment Income (Investment Income) 2,650.00

38-1000 · 38-1000 Misc Revenue (Misc Revenue) 0.00

39-0000 Other Financing Sources

39-1000 · 39-1000 Interfund transfers in (Interfund transfers in) 0.00

Total 39-0000 Other Financing Sources 0.00

Total 505 Enterprise Water 114,927.00

Total Income 114,927.00

Gross Profit 114,927.00

Expense

4400-61-0000 Other financing Us

61-1000 · 4410-61-1000 Transfers Out (Transfer of funds to inter government income account) 0.00

Total 4400-61-0000 Other financing Us 0.00

51-1000 · 4400-51-1000 Payroll Expenses (Payroll expenses)

51-1330 · 4410-51-1100 Town clerk salary (Town clerk salary) 11,750.00

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51-1400 · 4410-51-1400 Temporary employee (Temporary employees)	1,750.00
51-1500 · 4430-51-1500 Water Super salary (Water staff salary)	0.00
Total 51-1000 · 4400-51-1000 Payroll Expenses (Payroll expenses)	13,500.00
51-2000 · 4400-51-2000 Personnel Services (Personnel expenses to town)	
51-2201 · 4400-51-2201 SS (FICA) ER (Social Security employer)	715.00
51-2301 · 4400-51-2301 Medicare ER (Medicare Employer)	175.00
Total 51-2000 · 4400-51-2000 Personnel Services (Personnel expenses to town)	890.00
52-1000 · 4400-52-1000 Contracted Service (Contracted Services)	
4410-52-1270 Engineering Srv	0.00
52-1250 · 4410-52-1250 CPA Annual Audit (Annual audit expense)	0.00
52-1300 · 4410-52-1260 CPA Services (CPA Services)	500.00
52-1301 · 4410-52-1210 BookKeeping Serv (Bookkeeping Services)	0.00
52-1000 · 4400-52-1000 Contracted Service (Contracted Services) - Other	0.00
Total 52-1000 · 4400-52-1000 Contracted Service (Contracted Services)	500.00
52-2000 · 4400-52-2000 Purchased Property (Purchased Property Services)	
52-2100 · 4400-52-2130 Cleaning Services (Cleaning Services)	0.00
52-2200 · 4400-52-2200 Repair & Maint. (Repairs and Maintenance)	
4440-52-2220 Water R&M Monthly	13,100.00
52-2000-4400-52-2220 Water Tank	11,750.00
52-2201 · 4420-52-2200 Buildings (Repairs and maintenance on water buildings)	900.00
52-2202 · 4440-52-2200 Streets (Repairs and Maintenance streets water issues)	0.00
52-2203 · 4440-52-2210 Water Lines (Water line repairs)	6,300.00
52-2200 · 4400-52-2200 Repair & Maint. (Repairs and Maintenance) - Other	0.00
Total 52-2200 · 4400-52-2200 Repair & Maint. (Repairs and Maintenance)	32,050.00
52-3000 · 4400-52-3000 Ot Purchase Serv (Other Purchased Services)	
52-3100 · 4400-52-3100 Insurance (Insurance other than employee benefits (i.e. liability insurance and auto insurance))	0.00
52-3300 · 4400-52-3300 Advertising (Advertising)	0.00
52-3400 · 4400-52-3400 Printing & Binding (Printing & Binding (i.e. water bill printing, letter head etc))	100.00
52-3500 · 4400-52-3500 Travel (Travel for Mayor, Council & staff on town business)	1,000.00
52-3600 · 4400-52-3600 Dues and Fees (Dues & fees (i.e. Bank service fees & Memberships))	

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4400-52-3610 Membership dues (Membership (i.e. EPD Annual fee, etc))	1,100.00
52-3600 · 4400-52-3600 Dues and Fees (Dues & fees (i.e. Bank service fees & Memberships)) - Other	300.00
Total 52-3600 · 4400-52-3600 Dues and Fees (Dues & fees (i.e. Bank service fees & Memberships))	1,400.00
52-3700 · 4400-52-3700 Education & Train (Education & Training (i.e. Mandated Clerk, Mayor & Council classes))	600.00
52-3800 · 4400-52-3800 Liscenses (liscenses as required)	750.00
52-3850 · 4400-52-3850 Contract Labor (Contract labor (i.e. maintenance company, pest removal))	800.00
52-3000 · 4400-52-3000 Ot Purchase Serv (Other Purchased Services) - Other	0.00
Total 52-3000 · 4400-52-3000 Ot Purchase Serv (Other Purchased Services)	4,650.00
Total 52-2000 · 4400-52-2000 Purchased Property (Purchased Property Services)	36,700.00
53-1000 · 4400-53-1000 Supplies (Supplies)	
53-1100 · 4410-53-1100 Office Supplies (Office Supplies)	400.00
53-1101 · 4410-53-1101 Postage (Postage & Shipping)	800.00
53-1200 · 4410-53-1200 Cleaning Supplies (Cleaning Supplies)	100.00
53-1510 · 4400-53-1210 Water (Water purchased for the Town)	225.00
53-1515 · 4430-53-1210 Water Treatment (Water treatment expenses, testing, Chemicals etc)	2,000.00
53-1530 · 4440-53-1230 Electricity (Electricity (i.e. Georgia Power, Diverse Power etc))	9,950.00
53-1545 · 4410-53-1545 Internet (Internet)	2,575.00
53-1600 · 4400-53-1600 Small Equipment (Small equipment (i.e. Under \$100.00)(i.e. space heaters))	500.00
53-1000 · 4400-53-1000 Supplies (Supplies) - Other	0.00
Total 53-1000 · 4400-53-1000 Supplies (Supplies)	16,550.00
54-0000 · 4400-54-0000 Capital Outlays (Capital Outlays)	
54-2000 · 4400-54-2000 Machinery & Equip (Machinery, Vehicles, Funiture & Fixtures, Computers, other equipment)	2,000.00
Total 54-0000 · 4400-54-0000 Capital Outlays (Capital Outlays)	2,000.00
56-1000 · 4400-56-0000 Depreciation Amort (Depreciation and Amortization)	
56-1000 - 4400-56-1000 Depreciation Expen (Depreciation Expense)	24,982.00
Total 56-1000 · 4400-56-0000 Depreciation Amort (Depreciation and Amortization)	24,982.00
57-0000 · 4400-57-0000 Other Costs (Other Costs)	
57-1000 · 4400-57-1000 Intergovernmental (Expenses from one local government to another government entity (i.e. libraries))	0.00
57-2000 · 4400-57-2000 Payment to agen (Payment to other agencies (i.e. Volunteer fire department, chamber of commerce, etc))	10.00
57-3000 · 4400-57-3000 Deposit Refund (Payment to others - Water Deposits)	500.00

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57-4000 · 4400-57-4000 Bad Debt (Bad debits expenses to be written off)	500.00
57-0000 · 4400-57-0000 Other Costs (Other Costs) - Other	0.00
Total 57-0000 · 4400-57-0000 Other Costs (Other Costs)	1,010.00
58-0000 · 4400-58-0000 Debt Service (Debt Service Expenses)	
58-1300 · 4400-58-1300 Principal Other Debt	17,885.00
58-2300 · 4400-58-2300 Interest Other Debt	360.00
58-4000 · 4400-58-4000 Issuance Costs (Issuance costs to bond underwriters, legal fees & other costs)	0.00
58-5000 · 4400-58-5000 Adv Refund Escrow (Payments made to escrow agent)	550.00
Total 58-0000 · 4400-58-0000 Debt Service (Debt Service Expenses)	18,795.00
69800 · Uncategorized Expenses (Expenses not categorized elsewhere)	0.00
66901 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)	0.00
Total Expense	114,927.00
Net Income	0.00