

Income Statement



Period: 1 to 13

	2023	2024	2025
Beginning Fund Balance 9/30/2024			\$450,989.00
Revenue	\$1,797,277.78	\$6,265,953.92	\$1,714,434.30
5114 - STORMWATER FUND - UNALLOC	\$41,246.77	\$20,713.11	\$2,426.37
461101 - INTEREST	\$7,901.01	\$17,491.05	\$5,624.91
461103 - UNREALIZED GAIN	\$2,277.01	\$3,222.06	(\$3,251.54)
491206 - TRANSFER IN - GRANT FUND	\$31,068.75	\$0.00	\$0.00
491513 - TRANSFER IN - STORMWATER FA	\$0.00	\$0.00	\$53.00
5118 - STORMWATER FUND - ENTERPRISE	\$1,756,031.01	\$6,245,240.81	\$1,712,007.93
443101 - RESIDENTIAL STORMWATER	\$518,347.72	\$523,746.47	\$503,985.88
443103 - NONRESIDENTIAL STORMWATER	\$1,237,683.29	\$1,263,291.34	\$1,208,022.05
491325 - TRANSFER IN - NON-BOND STRMWTR	\$0.00	\$4,458,203.00	\$0.00
Expense	\$1,646,280.11	\$1,744,941.18	\$1,696,964.48
5118087 - PUBLIC UTILITIES-STORMWTR	\$1,646,280.11	\$1,744,941.18	\$1,696,964.48
615050 - OUTSOURCE CONTRACTOR	\$0.00	\$8,750.00	\$11,400.00
625084 - REPAIR & MAINT - CONTRACTING	\$35,654.52	\$28,640.48	\$38,764.48
670005 - OTHER OBJ - BAD DEBT RESERVE	\$2,357.39	\$4,424.70	\$0.00
670015 - OTHER OBJ - DEPRECIATION EXP	\$23,468.20	\$23,468.00	\$0.00
680010 - TRANSFER - CIP	\$1,500,000.00	\$1,540,000.00	\$1,540,000.00
680060 - TRANSFER - GENERAL FUND	\$84,800.00	\$92,800.00	\$106,800.00
759999 - CONTRA CAPITAL OUTLAY	\$0.00	\$46,858.00	\$0.00
Net Income:	\$150,997.67	\$4,521,012.74	\$17,469.82
Estimated Ending Fund Balance			\$468,458.82

Stormwater Fund was adjusted in 2024 to close-out capital to fund 511.