

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

	<b>Period</b>	<b>Current</b>	<b>Fiscal</b>	<b>Annual</b>	<b>% of</b>	
	<b>Year to Date</b>	<b>Month</b>	<b>YTD</b>	<b>Budget</b>	<b>Budget</b>	
<b>Income</b>	<b>Jan - Mar 2024</b>	<b>Apr 2024</b>	<b>Jan - Apr 2024</b>			
Water	128,044.59	8,233.35	136,277.94	815,000.00	16.72%	
Sewer	45,613.03	2,120.38	47,733.41	1,027,500.00	4.65%	
Other Revenue	477,537.03	15,667.00	493,204.03	221,147.00	223.02%	CGBF Revenue = \$397,000
	<u>651,194.65</u>	<u>26,020.73</u>	<u>677,215.38</u>	<u>2,063,647.00</u>	32.82%	
<b>Expense</b>						
Water	193,422.83	82,628.46	276,051.29	931,330.00	29.64%	Wages = \$90,000, Repairs & Maintenance water = \$20,000, Vehicle & Equipment repairs & maintenance = \$46,000, Hydro = \$30,000, water testing/treatment = \$20,000, staff training = \$6,000
Sewer	163,782.97	77,113.39	240,896.36	876,080.00	27.50%	Wages = \$94,000, Repairs & maintenance sewer = \$43,000, Vehicle & Equipment repairs & maintenance = \$35,000, Electricity = \$29,000
Fiscal Services	417,660.84	1,662.31	419,323.15	256,237.00	163.65%	CGBF revenue is recorded above to offset most of this expense
	<u>774,866.64</u>	<u>161,404.16</u>	<u>936,270.80</u>	<u>2,063,647.00</u>	45.37%	
Net Income (loss)	-123,671.99	-135,383.43	-259,055.42	0.00		