Profit and Loss
City of Reubens BUDGET
FY 2024

Distribution account	Total
Income	
Beginning Fund Balance	75,000.00
Refuse Income	6,000.00
Water Income	11,000.00
Sewer Income	15,000.00
Local Taxes	12,000.00
State Taxes	8,600.00
Other Income	21,000.00
Total for Income	**$73,600.00**
Expenditures	
Administration	3,500.00
Liability Insurance	*1,300.00*
Other Insurance	300.00
Parks	3,000.00
Refuse	5,000.00
Streets	6,000.00
Water	27,500.00
Sewer	$25,000.00
Sewer Bond	0.00
Contingency Reserve	2,000.00
Total Expenditures	73,600.00

Approved By:

City Clerk: Audra Dau Audra Dau

Mayor: Luke Lowe Luke Lowe

Approved Date: 8/7/2024