

## Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4003 · Reimbursements	20,471.51			
4201 · Water Service Charges	58,580.00	141,600.00	(83,020.00)	41.4%
4202 · Sewer Service Charges	50,982.00	116,163.00	(65,181.00)	43.9%
4203 · Shut Off Fees	170.00	650.00	(480.00)	26.2%
4205 · NSF Fees	25.00	150.00	(125.00)	16.7%
4206 · W&S Late Fees	34.83	500.00	(465.17)	7.0%
4207 · Reconnect Fees	75.00	150.00	(75.00)	50.0%
4410 · Interest Income	17.27	40.00	(22.73)	43.2%
<b>Total Income</b>	<b>130,355.61</b>	<b>259,253.00</b>	<b>(128,897.39)</b>	<b>50.3%</b>
<b>Gross Profit</b>	<b>130,355.61</b>	<b>259,253.00</b>	<b>(128,897.39)</b>	<b>50.3%</b>
<b>Expense</b>				
5001 · Wages	35,160.25	46,869.48	(11,709.23)	75.0%
5005 · PERS Expense	1,475.98	10,311.29	(8,835.31)	14.3%
5010 · Payroll Taxes	3,152.29	4,054.21	(901.92)	77.8%
5011 · Admin Fee to General Fund	11,666.68	35,000.00	(23,333.32)	33.3%
5015 · Health/Life Insurance	2,050.18	13,500.00	(11,449.82)	15.2%
5020 · Workman's Comp. Insurance	1,776.41	2,600.00	(823.59)	68.3%
5201 · Chemicals	12,559.02	10,000.00	2,559.02	125.6%
5202 · Water Testing Services	5,047.14	1,200.00	3,847.14	420.6%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	33.99	250.00	(216.01)	13.6%
5207 · Water Plant Maintenance	4,921.65	1,500.00	3,421.65	328.1%
5208 · Booster Station Maint.	0.00	100.00	(100.00)	0.0%
5211 · Water System Maintenance	3,075.29	5,773.02	(2,697.73)	53.3%
5213 · Sewer System Maint.	6,137.98	2,000.00	4,137.98	306.9%
5220 · KGB Fees	0.00	68,544.00	(68,544.00)	0.0%
5301 · Office Supplies	373.89	500.00	(126.11)	74.8%
5310 · Postage	6.80	500.00	(493.20)	1.4%
5313 · Bank Charges	2,308.85	5,500.00	(3,191.15)	42.0%
5345 · Senior Exempt Service	0.00	4,536.00	(4,536.00)	0.0%
5460 · Computer Support	205.49	500.00	(294.51)	41.1%
5510 · Utilities	2,232.64	4,500.00	(2,267.36)	49.6%
5511 · Electricity-Booster Station	172.35	1,500.00	(1,327.65)	11.5%
5515 · Telephone	575.46	1,740.00	(1,164.54)	33.1%
5520 · Oil	71.36	1,500.00	(1,428.64)	4.8%
5530 · Supplies	1,718.85	50.00	1,668.85	3,437.7%
5551 · Furnace Maintenance	175.26	700.00	(524.74)	25.0%
5610 · Property/Contents Ins.	282.27	260.00	22.27	108.6%
5611 · Ins./Property Water Storage	332.50	315.00	17.50	105.6%
5612 · Ins./Property Water Treatment	2,728.28	1,800.00	928.28	151.6%
5613 · Ins. Property-New Water Plant	6,752.28	9,250.00	(2,497.72)	73.0%
5630 · General Liability Insurance	1,275.31	1,600.00	(324.69)	79.7%
5740 · Dues/Fees	364.00	750.00	(386.00)	48.5%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	15,000.00	(15,000.00)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7002 · Vehicle Operation	1,512.98	2,500.00	(987.02)	60.5%
7003 · Vehicle Maintenance	269.70	500.00	(230.30)	53.9%
7004 · Vehicle Insurance	1,039.00	1,600.00	(561.00)	64.9%
7005 · Unbudgeted Exp for Reimb.	21,804.20			
<b>Total Expense</b>	<b>131,258.33</b>	<b>258,803.00</b>	<b>(127,544.67)</b>	<b>50.7%</b>
<b>Net Income</b>	<b>(902.72)</b>	<b>450.00</b>	<b>(1,352.72)</b>	<b>(200.6)%</b>