

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

	Jul 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4201 · Water Service Charges	10,975.00	141,600.00	(130,625.00)	7.8%
4202 · Sewer Service Charges	9,928.00	116,163.00	(106,235.00)	8.5%
4203 · Shut Off Fees	0.00	650.00	(650.00)	0.0%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	0.00	500.00	(500.00)	0.0%
4207 · Reconnect Fees	79.89	150.00	(70.11)	53.3%
4410 · Interest Income	1.41	40.00	(38.59)	3.5%
<b>Total Income</b>	<b>20,984.30</b>	<b>259,253.00</b>	<b>(238,268.70)</b>	<b>8.1%</b>
<b>Gross Profit</b>	<b>20,984.30</b>	<b>259,253.00</b>	<b>(238,268.70)</b>	<b>8.1%</b>
<b>Expense</b>				
5001 · Wages	0.00	41,520.00	(41,520.00)	0.0%
5005 · PERS Expense	0.00	9,134.40	(9,134.40)	0.0%
5010 · Payroll Taxes	0.00	3,591.48	(3,591.48)	0.0%
5015 · Health/Life Insurance	0.00	16,511.36	(16,511.36)	0.0%
5020 · Workman's Comp. Insurance	0.00	1,573.61	(1,573.61)	0.0%
5201 · Chemicals	1,436.96	20,000.00	(18,563.04)	7.2%
5202 · Water Testing Services	990.34	11,000.00	(10,009.66)	9.0%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	0.00	250.00	(250.00)	0.0%
5207 · Water Plant Maintenance	496.57	6,000.00	(5,503.43)	8.3%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	854.42	7,000.00	(6,145.58)	12.2%
5213 · Sewer System Maint.	0.00	5,329.38	(5,329.38)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	22.83	1,000.00	(977.17)	2.3%
5310 · Postage	150.00	500.00	(350.00)	30.0%
5313 · Bank Charges	389.77	5,500.00	(5,110.23)	7.1%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	378.45	4,500.00	(4,121.55)	8.4%
5511 · Electricity-Booster Station	46.16	750.00	(703.84)	6.2%
5515 · Telephone	127.05	5,182.20	(5,055.15)	2.5%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	20.21	2,500.00	(2,479.79)	0.8%
5551 · Furnace Maintenance	0.00	700.00	(700.00)	0.0%
5610 · Property/Contents Ins.	0.00	375.00	(375.00)	0.0%
5611 · Ins./Property Water Storage	0.00	441.00	(441.00)	0.0%
5612 · Ins./Property Water Treatment	0.00	3,825.00	(3,825.00)	0.0%
5613 · Ins. Property-New Water Plant	0.00	9,352.00	(9,352.00)	0.0%
5630 · General Liability Insurance	0.00	1,300.00	(1,300.00)	0.0%
5740 · Dues/Fees	0.00	750.00	(750.00)	0.0%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	17,000.00	(17,000.00)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7071 · Truck Expense - Chevy	291.43	2,500.00	(2,208.57)	11.7%
7073 · Truck Insurance - Chevy	0.00	1,039.00	(1,039.00)	0.0%
7074 · Truck Maintenance - Chevy	0.00	1,000.00	(1,000.00)	0.0%
<b>Total Expense</b>	<b>5,204.19</b>	<b>259,252.99</b>	<b>(254,048.80)</b>	<b>2.0%</b>
<b>Net Income</b>	<b>15,780.11</b>	<b>0.01</b>	<b>15,780.10</b>	<b>157,801,100.0%</b>