

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Income				
4201 · Water Service Charges	43,705.00	141,600.00	(97,895.00)	30.9%
4202 · Sewer Service Charges	39,529.00	116,163.00	(76,634.00)	34.0%
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	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	399.45			
4410 · Interest Income	8.50	40.00	(31.50)	21.3%
Total Income	83,641.95	259,253.00	(175,611.05)	32.3%
Gross Profit	83,641.95	259,253.00	(175,611.05)	32.3%
Expense				
5001 · Wages	9,145.00	41,520.00	(32,375.00)	22.0%
5005 · PERS Expense	0.00	9,134.40	(9,134.40)	0.0%
5010 · Payroll Taxes	791.04	3,591.48	(2,800.44)	22.0%
5015 · Health/Life Insurance	0.00	16,511.36	(16,511.36)	0.0%
5020 · Workman's Comp. Insurance	894.35	1,573.61	(679.26)	56.8%
5201 · Chemicals	1,583.02	20,000.00	(18,416.98)	7.9%
5202 · Water Testing Services	4,562.96	11,000.00	(6,437.04)	41.5%
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	777.60	6,000.00	(5,222.40)	13.0%
5208 · Booster Station Maint.	(75.03)	1,000.00	(1,075.03)	(7.5)%
5211 · Water System Maintenance	6,661.05	7,000.00	(338.95)	95.2%
5213 · Sewer System Maint.	0.00	5,329.38	(5,329.38)	0.0%
5220 · KGB Fees	(75,000.00)	73,366.56	(148,366.56)	(102.2)%
5301 · Office Supplies	128.10	1,000.00	(871.90)	12.8%
5310 · Postage	302.40	500.00	(197.60)	60.5%
5313 · Bank Charges	1,812.58	5,500.00	(3,687.42)	33.0%
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	1,612.72	4,500.00	(2,887.28)	35.8%
5511 · Electricity-Booster Station	190.97	750.00	(559.03)	25.5%
5515 · Telephone	1,371.52	5,182.20	(3,810.68)	26.5%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	247.44	2,500.00	(2,252.56)	9.9%
5551 · Furnace Maintenance	0.00	700.00	(700.00)	0.0%
5610 · Property/Contents Ins.	156.80	375.00	(218.20)	41.8%
5611 · Ins./Property Water Storage	184.35	441.00	(256.65)	41.8%
5612 · Ins./Property Water Treatment	1,599.15	3,825.00	(2,225.85)	41.8%
5613 · Ins. Property-New Water Plant	3,909.80	9,352.00	(5,442.20)	41.8%
5630 · General Liability Insurance	546.55	1,300.00	(753.45)	42.0%
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	1,319.62	2,500.00	(1,180.38)	52.8%
7073 · Truck Insurance - Chevy	432.90	1,039.00	(606.10)	41.7%
7074 · Truck Maintenance - Chevy	92.62	1,000.00	(907.38)	9.3%
9100 · General Fixed Assets	2,633.06			
Total Expense	(34,119.43)	259,252.99	(293,372.42)	(13.2)%
Net Income	117,761.38	0.01	117,761.37	1,177,613,800.0%