

Water & Sewer Profit & Loss Budget vs. Actual FY20

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	6,979.29			
4201 · Water Service Charges	53,415.00	141,600.00	(88,185.00)	37.7%
4202 · Sewer Service Charges	46,609.00	116,163.00	(69,554.00)	40.1%
4203 · Shut Off Fees	100.00	650.00	(550.00)	15.4%
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	150.00	150.00	0.00	100.0%
4410 · Interest Income	23.19	40.00	(16.81)	58.0%
Total Income	107,276.48	259,253.00	(151,976.52)	41.4%
Gross Profit	107,276.48	259,253.00	(151,976.52)	41.4%
Expense				
5001 · Wages	28,898.72	50,349.24	(21,450.52)	57.4%
5005 · PERS Expense	6,416.03	11,076.83	(4,660.80)	57.9%
5010 · Payroll Taxes	2,337.38	4,274.76	(1,937.38)	54.7%
5015 · Health/Life Insurance	7,818.70	12,486.96	(4,668.26)	62.6%
5020 · Workman's Comp. Insurance	2,582.00	3,040.21	(458.21)	84.9%
5201 · Chemicals	1,393.58	10,000.00	(8,606.42)	13.9%
5202 · Water Testing Services	450.00	1,700.00	(1,250.00)	26.5%
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	49.95	5,000.00	(4,950.05)	1.0%
5208 · Booster Station Maint.	77.53	100.00	(22.47)	77.5%
5211 · Water System Maintenance	481.85	10,000.00	(9,518.15)	4.8%
5213 · Sewer System Maint.	0.00	2,000.00	(2,000.00)	0.0%
5220 · KGB Fees	0.00	68,544.00	(68,544.00)	0.0%
5301 · Office Supplies	211.54	500.00	(288.46)	42.3%
5310 · Postage	0.00	500.00	(500.00)	0.0%
5313 · Bank Charges	2,442.51	4,500.00	(2,057.49)	54.3%
5345 · Senior Exempt Service	0.00	4,536.00	(4,536.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	2,122.47	4,500.00	(2,377.53)	47.2%
5511 · Electricity-Booster Station	488.07	1,500.00	(1,011.93)	32.5%
5515 · Telephone	866.06	1,740.00	(873.94)	49.8%
5520 · Oil	355.54	2,000.00	(1,644.46)	17.8%
5530 · Supplies	0.00	500.00	(500.00)	0.0%
5551 · Furnace Maintenance	210.15	700.00	(489.85)	30.0%
5610 · Property/Contents Ins.	257.27	250.00	7.27	102.9%
5611 · Ins./Property Water Storage	302.49	275.00	27.49	110.0%
5612 · Ins./Property Water Treatment	1,799.89	1,600.00	199.89	112.5%
5613 · Ins. Property-New Water Plant	9,209.39	8,000.00	1,209.39	115.1%
5630 · General Liability Insurance	1,585.82	2,000.00	(414.18)	79.3%
5740 · Dues/Fees	79.00	750.00	(671.00)	10.5%
5744 · Licenses/Fees	(60.00)	1,280.00	(1,340.00)	(4.7)%
5801 · Accounting/Audit	0.00	10,000.00	(10,000.00)	0.0%
5825 · Contracted Services	1,400.00	500.00	900.00	280.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7071 · Truck Expense - Chevy	549.92	2,500.00	(1,950.08)	22.0%
7073 · Truck Insurance - Chevy	1,552.37	800.00	752.37	194.0%
7074 · Truck Maintenance - Chevy	191.68	1,500.00	(1,308.32)	12.8%
7800 · Transfers Out	0.00	29,000.00	(29,000.00)	0.0%
9100 · General Fixed Assets	44,417.97			
Total Expense	118,487.88	259,253.00	(140,765.12)	45.7%
Net Income	(11,211.40)	0.00	(11,211.40)	100.0%