

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

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4003 · Reimbursements	20,471.51			
4201 · Water Service Charges	91,375.00	141,600.00	(50,225.00)	64.5%
4202 · Sewer Service Charges	80,827.00	116,163.00	(35,336.00)	69.6%
4203 · Shut Off Fees	200.00	650.00	(450.00)	30.8%
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	19.94	40.00	(20.06)	49.9%
4800 · Transfers In	0.00	15,000.00	(15,000.00)	0.0%
<b>Total Income</b>	<b>193,028.28</b>	<b>274,253.00</b>	<b>(81,224.72)</b>	<b>70.4%</b>
<b>Gross Profit</b>	<b>193,028.28</b>	<b>274,253.00</b>	<b>(81,224.72)</b>	<b>70.4%</b>
<b>Expense</b>				
5001 · Wages	40,655.25	55,124.95	(14,469.70)	73.8%
5005 · PERS Expense	2,684.88	5,868.21	(3,183.33)	45.8%
5010 · Payroll Taxes	3,616.13	4,731.16	(1,115.03)	76.4%
5015 · Health/Life Insurance	5,406.08	8,762.01	(3,355.93)	61.7%
5020 · Workman's Comp. Insurance	1,776.41	1,776.41	0.00	100.0%
5201 · Chemicals	14,512.03	20,000.00	(5,487.97)	72.6%
5202 · Water Testing Services	8,159.72	11,000.00	(2,840.28)	74.2%
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	10,444.35	7,500.00	2,944.35	139.3%
5208 · Booster Station Maint.	0.00	100.00	(100.00)	0.0%
5211 · Water System Maintenance	23,237.83	24,433.22	(1,195.39)	95.1%
5213 · Sewer System Maint.	6,137.98	8,000.00	(1,862.02)	76.7%
5220 · KGB Fees	0.00	68,544.00	(68,544.00)	0.0%
5301 · Office Supplies	119.24	1,000.00	(880.76)	11.9%
5310 · Postage	6.80	500.00	(493.20)	1.4%
5313 · Bank Charges	3,570.41	5,500.00	(1,929.59)	64.9%
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	3,381.14	4,500.00	(1,118.86)	75.1%
5511 · Electricity-Booster Station	190.43	750.00	(559.57)	25.4%
5515 · Telephone	965.76	2,867.40	(1,901.64)	33.7%
5520 · Oil	402.39	750.00	(347.61)	53.7%
5530 · Supplies	1,463.45	2,500.00	(1,036.55)	58.5%
5551 · Furnace Maintenance	175.26	700.00	(524.74)	25.0%
5610 · Property/Contents Ins.	282.27	282.27	0.00	100.0%
5611 · Ins./Property Water Storage	332.50	332.50	0.00	100.0%
5612 · Ins./Property Water Treatment	2,728.28	2,728.28	0.00	100.0%
5613 · Ins. Property-New Water Plant	6,752.28	6,752.28	0.00	100.0%
5630 · General Liability Insurance	1,275.31	1,275.31	0.00	100.0%
5740 · Dues/Fees	649.75	750.00	(100.25)	86.6%
5744 · Licenses/Fees	257.00	1,000.00	(743.00)	25.7%
5801 · Accounting/Audit	9,000.00	10,000.00	(1,000.00)	90.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7002 · Vehicle Operation	1,843.60	2,500.00	(656.40)	73.7%
7003 · Vehicle Maintenance	269.70	1,000.00	(730.30)	27.0%
7004 · Vehicle Insurance	1,039.00	1,039.00	0.00	100.0%
7005 · Unbudgeted Exp for Reimb.	20,471.51			
9100 · General Fixed Assets	0.00	5,400.00	(5,400.00)	0.0%
<b>Total Expense</b>	<b>172,046.22</b>	<b>274,253.00</b>	<b>(102,206.78)</b>	<b>62.7%</b>
<b>Net Income</b>	<b>20,982.06</b>	<b>0.00</b>	<b>20,982.06</b>	<b>100.0%</b>