

Water & Sewer Profit & Loss Budget vs. Actual FY23

	Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4201 · Water Service Charges	12,355.00	154,860.00	(142,505.00)	8.0%
4202 · Sewer Service Charges	10,264.00	118,611.00	(108,347.00)	8.7%
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	79.89	3,000.00	(2,920.11)	2.7%
4410 · Interest Income	2.38	40.00	(37.62)	6.0%
4800 · Transfers In				
4800.02 · Transfer from AARPA	0.00	27,069.66	(27,069.66)	0.0%
Total 4800 · Transfers In	0.00	27,069.66	(27,069.66)	0.0%
Total Income	22,701.27	305,030.66	(282,329.39)	7.4%
Gross Profit	22,701.27	305,030.66	(282,329.39)	7.4%
Expense				
5001 · Wages	4,260.83	54,080.00	(49,819.17)	7.9%
5005 · PERS Expense	536.25	11,897.60	(11,361.35)	4.5%
5010 · Payroll Taxes	359.75	4,677.92	(4,318.17)	7.7%
5015 · Health/Life Insurance	0.00	16,511.40	(16,511.40)	0.0%
5020 · Workman's Comp. Insurance	0.00	2,379.52	(2,379.52)	0.0%
5201 · Chemicals	0.00	20,000.00	(20,000.00)	0.0%
5202 · Water Testing Services	391.21	11,000.00	(10,608.79)	3.6%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	0.00	400.00	(400.00)	0.0%
5207 · Water Plant Maintenance	0.00	10,000.00	(10,000.00)	0.0%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	0.00	20,000.00	(20,000.00)	0.0%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	9.65	500.00	(490.35)	1.9%
5313 · Bank Charges	334.78	5,000.00	(4,665.22)	6.7%
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	0.00	4,500.00	(4,500.00)	0.0%
5511 · Electricity-Booster Station	0.00	750.00	(750.00)	0.0%
5515 · Telephone	467.82	6,200.00	(5,732.18)	7.5%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	93.99	2,500.00	(2,406.01)	3.8%
5551 · Furnace Maintenance	0.00	1,500.00	(1,500.00)	0.0%
5610 · Property/Contents Ins.	0.00	452.00	(452.00)	0.0%
5611 · Ins./Property Water Storage	0.00	531.00	(531.00)	0.0%
5612 · Ins./Property Water Treatment	0.00	4,603.00	(4,603.00)	0.0%
5613 · Ins. Property-New Water Plant	0.00	11,255.00	(11,255.00)	0.0%
5630 · General Liability Insurance	0.00	1,600.00	(1,600.00)	0.0%
5740 · Dues/Fees	200.00	750.00	(550.00)	26.7%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	7,699.65	(7,699.65)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6010 · Travel - Transportation/Lodging	0.00	2,500.00	(2,500.00)	0.0%
6011 · Travel - Per Diem	0.00	1,000.00	(1,000.00)	0.0%
6040 · Registration	0.00	650.00	(650.00)	0.0%
7071 · Truck Expense - Chevy	294.71	3,000.00	(2,705.29)	9.8%
7073 · Truck Insurance - Chevy	0.00	1,140.00	(1,140.00)	0.0%
7074 · Truck Maintenance - Chevy	339.89	1,500.00	(1,160.11)	22.7%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
Total Expense	7,288.88	305,030.65	(297,741.77)	2.4%
Net Ordinary Income	15,412.39	0.01	15,412.38	154,123,900.0%
Net Income	15,412.39	0.01	15,412.38	154,123,900.0%

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	Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4201 · Water Service Charges	8,830.07	154,860.00	(146,029.93)	5.7%
4202 · Sewer Service Charges	7,793.07	118,611.00	(110,817.93)	6.6%
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	100.00	3,000.00	(2,900.00)	3.3%
4410 · Interest Income	2.38	40.00	(37.62)	6.0%
4800 · Transfers In				
4800.02 · Transfer from AARPA	0.00	27,069.66	(27,069.66)	0.0%
Total 4800 · Transfers In	0.00	27,069.66	(27,069.66)	0.0%
Total Income	16,725.52	305,030.66	(288,305.14)	5.5%
Gross Profit	16,725.52	305,030.66	(288,305.14)	5.5%
Expense				
5001 · Wages	4,260.83	54,080.00	(49,819.17)	7.9%
5005 · PERS Expense	536.25	11,897.60	(11,361.35)	4.5%
5010 · Payroll Taxes	359.75	4,677.92	(4,318.17)	7.7%
5015 · Health/Life Insurance	0.00	16,511.40	(16,511.40)	0.0%
5020 · Workman's Comp. Insurance	0.00	2,379.52	(2,379.52)	0.0%
5201 · Chemicals	0.00	20,000.00	(20,000.00)	0.0%
5202 · Water Testing Services	391.21	11,000.00	(10,608.79)	3.6%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	0.00	400.00	(400.00)	0.0%
5207 · Water Plant Maintenance	57.98	10,000.00	(9,942.02)	0.6%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	0.00	20,000.00	(20,000.00)	0.0%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	9.65	500.00	(490.35)	1.9%
5313 · Bank Charges	334.78	5,000.00	(4,665.22)	6.7%
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	329.53	4,500.00	(4,170.47)	7.3%
5511 · Electricity-Booster Station	53.89	750.00	(696.11)	7.2%
5515 · Telephone	467.82	6,200.00	(5,732.18)	7.5%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	93.99	2,500.00	(2,406.01)	3.8%
5551 · Furnace Maintenance	0.00	1,500.00	(1,500.00)	0.0%
5610 · Property/Contents Ins.	0.00	452.00	(452.00)	0.0%
5611 · Ins./Property Water Storage	0.00	531.00	(531.00)	0.0%
5612 · Ins./Property Water Treatment	0.00	4,603.00	(4,603.00)	0.0%
5613 · Ins. Property-New Water Plant	0.00	11,255.00	(11,255.00)	0.0%
5630 · General Liability Insurance	0.00	1,600.00	(1,600.00)	0.0%
5740 · Dues/Fees	200.00	750.00	(550.00)	26.7%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	7,699.65	(7,699.65)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6010 · Travel - Transportation/Lodging	0.00	2,500.00	(2,500.00)	0.0%
6011 · Travel - Per Diem	0.00	1,000.00	(1,000.00)	0.0%
6040 · Registration	0.00	650.00	(650.00)	0.0%
7071 · Truck Expense - Chevy	294.71	3,000.00	(2,705.29)	9.8%
7073 · Truck Insurance - Chevy	0.00	1,140.00	(1,140.00)	0.0%
7074 · Truck Maintenance - Chevy	339.89	1,500.00	(1,160.11)	22.7%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
Total Expense	7,730.28	305,030.65	(297,300.37)	2.5%
Net Ordinary Income	8,995.24	0.01	8,995.23	89,952,400.0%
Net Income	8,995.24	0.01	8,995.23	89,952,400.0%