

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Income				
4201 · Water Service Charges	22,015.00	141,600.00	(119,585.00)	15.5%
4202 · Sewer Service Charges	19,917.00	116,163.00	(96,246.00)	17.1%
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	159.78	150.00	9.78	106.5%
4410 · Interest Income	2.81	40.00	(37.19)	7.0%
Total Income	42,094.59	259,253.00	(217,158.41)	16.2%
Gross Profit	42,094.59	259,253.00	(217,158.41)	16.2%
Expense				
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	357.74	1,573.61	(1,215.87)	22.7%
5201 · Chemicals	1,583.02	20,000.00	(18,416.98)	7.9%
5202 · Water Testing Services	2,322.93	11,000.00	(8,677.07)	21.1%
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.	(75.03)	1,000.00	(1,075.03)	(7.5)%
5211 · Water System Maintenance	2,661.05	7,000.00	(4,338.95)	38.0%
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	712.32	5,500.00	(4,787.68)	13.0%
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	713.26	4,500.00	(3,786.74)	15.9%
5511 · Electricity-Booster Station	92.21	750.00	(657.79)	12.3%
5515 · Telephone	259.10	5,182.20	(4,923.10)	5.0%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	20.21	2,500.00	(2,479.79)	0.8%
5550 · General Maintenance	235.44			
5551 · Furnace Maintenance	0.00	700.00	(700.00)	0.0%
5610 · Property/Contents Ins.	62.72	375.00	(312.28)	16.7%
5611 · Ins./Property Water Storage	73.74	441.00	(367.26)	16.7%
5612 · Ins./Property Water Treatment	639.66	3,825.00	(3,185.34)	16.7%
5613 · Ins. Property-New Water Plant	1,563.92	9,352.00	(7,788.08)	16.7%
5630 · General Liability Insurance	218.62	1,300.00	(1,081.38)	16.8%
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%
7004 · Vehicle Insurance	173.16			
7071 · Truck Expense - Chevy	587.11	2,500.00	(1,912.89)	23.5%
7073 · Truck Insurance - Chevy	0.00	1,039.00	(1,039.00)	0.0%
7074 · Truck Maintenance - Chevy	7.92	1,000.00	(992.08)	0.8%
Total Expense	12,878.50	259,252.99	(246,374.49)	5.0%
Net Income	29,216.09	0.01	29,216.08	292,160,900.0%