

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Income				
4003 · Reimbursements	20,471.51			
4201 · Water Service Charges	102,350.00	141,600.00	(39,250.00)	72.3%
4202 · Sewer Service Charges	90,755.00	116,163.00	(25,408.00)	78.1%
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%
4208 · W&S Installation Fees	79.89			
4410 · Interest Income	22.71	40.00	(17.29)	56.8%
4800 · Transfers In	0.00	15,000.00	(15,000.00)	0.0%
Total Income	214,013.94	274,253.00	(60,239.06)	78.0%
Gross Profit	214,013.94	274,253.00	(60,239.06)	78.0%
Expense				
5001 · Wages	42,790.25	55,124.95	(12,334.70)	77.6%
5005 · PERS Expense	2,977.48	5,868.21	(2,890.73)	50.7%
5010 · Payroll Taxes	3,800.26	4,731.16	(930.90)	80.3%
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	14,587.06	20,000.00	(5,412.94)	72.9%
5202 · Water Testing Services	8,917.56	11,000.00	(2,082.44)	81.1%
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	7,500.00	7,500.00	0.00	100.0%
5208 · Booster Station Maint.	0.00	100.00	(100.00)	0.0%
5211 · Water System Maintenance	24,433.22	24,433.22	0.00	100.0%
5213 · Sewer System Maint.	7,954.47	8,000.00	(45.53)	99.4%
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	3,934.42	5,500.00	(1,565.58)	71.5%
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	3,776.22	4,500.00	(723.78)	83.9%
5511 · Electricity-Booster Station	237.31	750.00	(512.69)	31.6%
5515 · Telephone	1,095.55	2,867.40	(1,771.85)	38.2%
5520 · Oil	1,583.87	750.00	833.87	211.2%
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	0.00	1,000.00	(1,000.00)	0.0%
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	1,992.62	2,500.00	(507.38)	79.7%
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%
Total Expense	177,567.61	274,253.00	(96,685.39)	64.7%
Net Income	36,446.33	0.00	36,446.33	100.0%