

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4201 · Water Service Charges	54,810.00	141,600.00	(86,790.00)	38.7%
4202 · Sewer Service Charges	49,579.00	116,163.00	(66,584.00)	42.7%
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	479.34	600.00	(120.66)	79.9%
4410 · Interest Income	11.45	40.00	(28.55)	28.6%
<b>Total Income</b>	<b>104,879.79</b>	<b>259,853.00</b>	<b>(154,973.21)</b>	<b>40.4%</b>
<b>Gross Profit</b>	<b>104,879.79</b>	<b>259,853.00</b>	<b>(154,973.21)</b>	<b>40.4%</b>
<b>Expense</b>				
5001 · Wages	11,035.00	41,520.00	(30,485.00)	26.6%
5005 · PERS Expense	0.00	6,089.60	(6,089.60)	0.0%
5010 · Payroll Taxes	954.53	3,591.48	(2,636.95)	26.6%
5015 · Health/Life Insurance	0.00	11,007.58	(11,007.58)	0.0%
5020 · Workman's Comp. Insurance	1,073.22	1,573.61	(500.39)	68.2%
5201 · Chemicals	12,878.42	20,000.00	(7,121.58)	64.4%
5202 · Water Testing Services	4,866.42	11,000.00	(6,133.58)	44.2%
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	826.59	6,000.00	(5,173.41)	13.8%
5208 · Booster Station Maint.	(75.03)	1,000.00	(1,075.03)	(7.5)%
5211 · Water System Maintenance	9,651.80	11,000.00	(1,348.20)	87.7%
5213 · Sewer System Maint.	0.00	5,329.38	(5,329.38)	0.0%
5220 · KGB Fees	(75,000.00)	73,366.56	(148,366.56)	(102.2)%
5301 · Office Supplies	279.00	1,000.00	(721.00)	27.9%
5310 · Postage	452.40	500.00	(47.60)	90.5%
5313 · Bank Charges	2,111.66	5,500.00	(3,388.34)	38.4%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	106.49	500.00	(393.51)	21.3%
5510 · Utilities	1,899.07	4,500.00	(2,600.93)	42.2%
5511 · Electricity-Booster Station	197.41	750.00	(552.59)	26.3%
5515 · Telephone	1,819.28	5,422.20	(3,602.92)	33.6%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	811.87	2,500.00	(1,688.13)	32.5%
5551 · Furnace Maintenance	205.53	700.00	(494.47)	29.4%
5610 · Property/Contents Ins.	188.16	375.00	(186.84)	50.2%
5611 · Ins./Property Water Storage	221.22	441.00	(219.78)	50.2%
5612 · Ins./Property Water Treatment	1,918.98	3,825.00	(1,906.02)	50.2%
5613 · Ins. Property-New Water Plant	4,691.76	9,352.00	(4,660.24)	50.2%
5630 · General Liability Insurance	655.86	1,300.00	(644.14)	50.5%
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	12,500.00	(12,500.00)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7071 · Truck Expense - Chevy	1,671.31	2,500.00	(828.69)	66.9%
7073 · Truck Insurance - Chevy	519.48	1,039.00	(519.52)	50.0%
7074 · Truck Maintenance - Chevy	92.62	1,000.00	(907.38)	9.3%
7801 · Maintenance Reserves	0.00	6,775.52	(6,775.52)	0.0%
9100 · General Fixed Assets	2,633.06	2,633.06	0.00	100.0%
<b>Total Expense</b>	<b>(13,313.89)</b>	<b>259,852.99</b>	<b>(273,166.88)</b>	<b>(5.1)%</b>
<b>Net Income</b>	<b>118,193.68</b>	<b>0.01</b>	<b>118,193.67</b>	<b>1,181,936,800.0%</b>