

Water & Sewer Profit & Loss Budget vs. Actual FY23

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4201 · Water Service Charges	122,467.64	141,600.00	(19,132.36)	86.5%
4202 · Sewer Service Charges	110,280.72	116,163.00	(5,882.28)	94.9%
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	31.01	500.00	(468.99)	6.2%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	798.90	600.00	198.90	133.2%
4410 · Interest Income	24.71	40.00	(15.29)	61.8%
Total Income	233,602.98	259,853.00	(26,250.02)	89.9%
Gross Profit	233,602.98	259,853.00	(26,250.02)	89.9%
Expense				
5001 · Wages	29,670.00	41,520.00	(11,850.00)	71.5%
5005 · PERS Expense	0.00	6,089.60	(6,089.60)	0.0%
5010 · Payroll Taxes	2,566.46	3,591.48	(1,025.02)	71.5%
5015 · Health/Life Insurance	0.00	11,007.58	(11,007.58)	0.0%
5020 · Workman's Comp. Insurance	1,967.57	1,573.61	393.96	125.0%
5201 · Chemicals	15,303.40	20,000.00	(4,696.60)	76.5%
5202 · Water Testing Services	9,403.37	11,000.00	(1,596.63)	85.5%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	317.39	250.00	67.39	127.0%
5207 · Water Plant Maintenance	4,952.97	6,000.00	(1,047.03)	82.5%
5208 · Booster Station Maint.	(75.03)	1,000.00	(1,075.03)	(7.5)%
5211 · Water System Maintenance	13,883.76	11,000.00	2,883.76	126.2%
5213 · Sewer System Maint.	0.00	5,329.38	(5,329.38)	0.0%
5220 · KGB Fees	(899.77)	73,366.56	(74,266.33)	(1.2)%
5301 · Office Supplies	935.49	1,000.00	(64.51)	93.5%
5310 · Postage	452.40	500.00	(47.60)	90.5%
5313 · Bank Charges	3,942.73	5,500.00	(1,557.27)	71.7%
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	3,422.91	4,500.00	(1,077.09)	76.1%
5511 · Electricity-Booster Station	282.96	750.00	(467.04)	37.7%
5515 · Telephone	3,782.42	5,422.20	(1,639.78)	69.8%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	2,469.23	2,500.00	(30.77)	98.8%
5551 · Furnace Maintenance	205.53	700.00	(494.47)	29.4%
5610 · Property/Contents Ins.	344.96	375.00	(30.04)	92.0%
5611 · Ins./Property Water Storage	405.57	441.00	(35.43)	92.0%
5612 · Ins./Property Water Treatment	3,518.13	3,825.00	(306.87)	92.0%
5613 · Ins. Property-New Water Plant	8,601.56	9,352.00	(750.44)	92.0%
5630 · General Liability Insurance	1,202.41	1,300.00	(97.59)	92.5%
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	11,463.21	12,500.00	(1,036.79)	91.7%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
5900 · Insurance Loss	(2,701.54)			
5950 · Bad Debt Expense	538.45			
6040 · Registration	279.25	450.00	(170.75)	62.1%
6042 · Miscellaneous Expense	123.00			
7004 · Vehicle Insurance	86.58	0.00	86.58	100.0%
7071 · Truck Expense - Chevy	2,456.84	2,500.00	(43.16)	98.3%
7073 · Truck Insurance - Chevy	865.80	1,039.00	(173.20)	83.3%
7074 · Truck Maintenance - Chevy	1,306.22	1,000.00	306.22	130.6%
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%
Total Expense	123,813.78	259,852.99	(136,039.21)	47.6%
Net Ordinary Income	109,789.20	0.01	109,789.19	1,097,892,000.0%
Net Income	109,789.20	0.01	109,789.19	1,097,892,000.0%