

## Water & Sewer Profit & Loss Budget vs. Actual FY23

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4201 · Water Service Charges	113,588.68	141,600.00	(28,011.32)	80.2%
4202 · Sewer Service Charges	102,373.63	116,163.00	(13,789.37)	88.1%
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	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	22.33	40.00	(17.67)	55.8%
<b>Total Income</b>	<b>216,814.55</b>	<b>259,853.00</b>	<b>(43,038.45)</b>	<b>83.4%</b>
<b>Gross Profit</b>	<b>216,814.55</b>	<b>259,853.00</b>	<b>(43,038.45)</b>	<b>83.4%</b>
<b>Expense</b>				
5001 · Wages	26,095.00	41,520.00	(15,425.00)	62.8%
5005 · PERS Expense	0.00	6,089.60	(6,089.60)	0.0%
5010 · Payroll Taxes	2,257.22	3,591.48	(1,334.26)	62.8%
5015 · Health/Life Insurance	0.00	11,007.58	(11,007.58)	0.0%
5020 · Workman's Comp. Insurance	1,788.70	1,573.61	215.09	113.7%
5201 · Chemicals	15,303.40	20,000.00	(4,696.60)	76.5%
5202 · Water Testing Services	8,484.53	11,000.00	(2,515.47)	77.1%
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	4,943.17	6,000.00	(1,056.83)	82.4%
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	3,546.56	5,500.00	(1,953.44)	64.5%
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	3,124.07	4,500.00	(1,375.93)	69.4%
5511 · Electricity-Booster Station	228.75	750.00	(521.25)	30.5%
5515 · Telephone	3,294.64	5,422.20	(2,127.56)	60.8%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	2,373.95	2,500.00	(126.05)	95.0%
5551 · Furnace Maintenance	205.53	700.00	(494.47)	29.4%
5610 · Property/Contents Ins.	313.60	375.00	(61.40)	83.6%
5611 · Ins./Property Water Storage	368.70	441.00	(72.30)	83.6%
5612 · Ins./Property Water Treatment	3,198.30	3,825.00	(626.70)	83.6%
5613 · Ins. Property-New Water Plant	7,819.60	9,352.00	(1,532.40)	83.6%
5630 · General Liability Insurance	1,093.10	1,300.00	(206.90)	84.1%
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%
5950 · Bad Debt Expense	538.45			
6040 · Registration	279.25	450.00	(170.75)	62.1%
6042 · Miscellaneous Expense	123.00			
7071 · Truck Expense - Chevy	2,328.57	2,500.00	(171.43)	93.1%
7073 · Truck Insurance - Chevy	865.80	1,039.00	(173.20)	83.3%
7074 · Truck Maintenance - Chevy	1,214.26	1,000.00	214.26	121.4%
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>118,605.15</b>	<b>259,852.99</b>	<b>(141,247.84)</b>	<b>45.6%</b>
<b>Net Ordinary Income</b>	<b>98,209.40</b>	<b>0.01</b>	<b>98,209.39</b>	<b>982,094,000.0%</b>
<b>Net Income</b>	<b>98,209.40</b>	<b>0.01</b>	<b>98,209.39</b>	<b>982,094,000.0%</b>