

City of Saxman
Profit & Loss Budget vs. Actual
FY23 July 1 2022 through April 30, 2023
Ten Months = 83% of Budget

10 - Water & Sewer

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4201 · Water Service Charges	98,775.00	141,600.00	(42,825.00)	69.76%
4202 · Sewer Service Charges	89,169.00	116,163.00	(26,994.00)	76.76%
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	1.20	500.00	(498.80)	0.24%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	798.90	600.00	198.90	133.15%
4410 · Interest Income	22.33	40.00	(17.67)	55.83%
Total Income	<u>188,766.43</u>	<u>259,853.00</u>	<u>(71,086.57)</u>	<u>72.64%</u>
Gross Profit	188,766.43	259,853.00	(71,086.57)	72.64%
Expense				
5001 · Wages	26,095.00	41,520.00	(15,425.00)	62.85%
5005 · PERS Expense	0.00	6,089.60	(6,089.60)	0.0%
5010 · PayrollTaxes	2,257.22	3,591.48	(1,334.26)	62.85%
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	113.67%
5201 · Chemicals	15,303.40	20,000.00	(4,696.60)	76.52%
5202 · Water Testing Services	9,194.53	11,000.00	(1,805.47)	83.59%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water TestingSupplies	317.39	250.00	67.39	126.96%
5207 · Water Plant Maintenance	4,827.97	6,000.00	(1,172.03)	80.47%
5208 · Booster Station Maint.	(75.03)	1,000.00	(1,075.03)	(7.5%)
5211 · Water System Maintenance	11,283.76	11,000.00	283.76	102.58%
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)	(1.23%)
5301 · Office Supplies	935.49	1,000.00	(64.51)	93.55%
5310 · Postage	452.40	500.00	(47.60)	90.48%
5313 · Bank Charges	3,546.56	5,500.00	(1,953.44)	64.48%
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)	69.42%
5511 · Electricity-Booster Station	228.75	750.00	(521.25)	30.5%
5515 · Telephone	3,294.64	5,422.20	(2,127.56)	60.76%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	2,373.95	2,500.00	(126.05)	94.96%
5551 · Furnace Maintenance	205.53	700.00	(494.47)	29.36%
5610 · Property/Contents Ins.	313.60	375.00	(61.40)	83.63%
5611 · Ins./PropertyWater Storage	368.70	441.00	(72.30)	83.61%
5612 · Ins./PropertyWater Treatment	3,198.30	3,825.00	(626.70)	83.62%
5613 · Ins. Property-New Water Plant	7,819.60	9,352.00	(1,532.40)	83.61%
5630 · General Liability Insurance	1,093.10	1,300.00	(206.90)	84.09%
5740 · Dues/Fees	0.00	750.00	(750.00)	0.0%
5744 · Licenses/Fees	716.99	1,000.00	(283.01)	71.7%
5801 · Accounting/Audit	11,463.21	12,500.00	(1,036.79)	91.71%
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)	62.06%
6042 · Miscellaneous Expense	123.00			
7071 · Truck Expense - Chevy	2,328.57	2,500.00	(171.43)	93.14%

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	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7073 · Truck Insurance - Chevy	865.80	1,039.00	(173.20)	83.33%
7074 · Truck Maintenance - Chevy	1,214.26	1,000.00	214.26	121.43%
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	<u>117,316.94</u>	<u>259,852.99</u>	<u>(142,536.05)</u>	<u>45.15%</u>
Net Income	<u>71,449.49</u>	<u>0.01</u>	<u>71,449.48</u>	<u>714,494,900.0%</u>

Water & Sewer Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	188,766.43	259,853.00	(71,086.57)	72.64%
Total Expense	117,316.94	259,852.99	(142,536.05)	45.15%
Net Income	71,449.49	0.01	71,449.48	