

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Income				
4201 · Water Service Charges	43,900.00	141,600.00	(97,700.00)	31.0%
4202 · Sewer Service Charges	38,004.00	116,163.00	(78,159.00)	32.7%
4203 · Shut Off Fees	170.00	650.00	(480.00)	26.2%
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%
4410 · Interest Income	15.86	40.00	(24.14)	39.7%
Total Income	82,224.69	259,253.00	(177,028.31)	31.7%
Gross Profit	82,224.69	259,253.00	(177,028.31)	31.7%
Expense				
5001 · Wages	32,580.25	46,869.48	(14,289.23)	69.5%
5005 · PERS Expense	1,196.58	10,311.29	(9,114.71)	11.6%
5010 · Payroll Taxes	2,933.83	4,054.21	(1,120.38)	72.4%
5011 · Admin Fee to General Fund	11,666.68	35,000.00	(23,333.32)	33.3%
5015 · Health/Life Insurance	2,050.18	13,500.00	(11,449.82)	15.2%
5020 · Workman's Comp. Insurance	0.00	2,600.00	(2,600.00)	0.0%
5201 · Chemicals	16,159.02	10,000.00	6,159.02	161.6%
5202 · Water Testing Services	4,660.76	1,200.00	3,460.76	388.4%
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	5,831.70	1,500.00	4,331.70	388.8%
5208 · Booster Station Maint.	0.00	100.00	(100.00)	0.0%
5211 · Water System Maintenance	749.99	5,773.02	(5,023.03)	13.0%
5213 · Sewer System Maint.	6,137.98	2,000.00	4,137.98	306.9%
5220 · KGB Fees	0.00	68,544.00	(68,544.00)	0.0%
5301 · Office Supplies	373.89	500.00	(126.11)	74.8%
5310 · Postage	6.80	500.00	(493.20)	1.4%
5313 · Bank Charges	1,947.85	5,500.00	(3,552.15)	35.4%
5345 · Senior Exempt Service	0.00	4,536.00	(4,536.00)	0.0%
5460 · Computer Support	99.00	500.00	(401.00)	19.8%
5510 · Utilities	1,929.35	4,500.00	(2,570.65)	42.9%
5511 · Electricity-Booster Station	166.32	1,500.00	(1,333.68)	11.1%
5515 · Telephone	444.46	1,740.00	(1,295.54)	25.5%
5520 · Oil	71.36	1,500.00	(1,428.64)	4.8%
5530 · Supplies	5,486.86	50.00	5,436.86	10,973.7%
5551 · Furnace Maintenance	0.00	700.00	(700.00)	0.0%
5610 · Property/Contents Ins.	0.00	260.00	(260.00)	0.0%
5611 · Ins./Property Water Storage	0.00	315.00	(315.00)	0.0%
5612 · Ins./Property Water Treatment	0.00	1,800.00	(1,800.00)	0.0%
5613 · Ins. Property-New Water Plant	0.00	9,250.00	(9,250.00)	0.0%
5630 · General Liability Insurance	0.00	1,600.00	(1,600.00)	0.0%
5740 · Dues/Fees	198.00	750.00	(552.00)	26.4%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	15,000.00	(15,000.00)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7002 · Vehicle Operation	1,105.30	2,500.00	(1,394.70)	44.2%
7003 · Vehicle Maintenance	269.70	500.00	(230.30)	53.9%
7004 · Vehicle Insurance	0.00	1,600.00	(1,600.00)	0.0%
Total Expense	96,099.85	258,803.00	(162,703.15)	37.1%
Net Income	(13,875.16)	450.00	(14,325.16)	(3,083.4)%