

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
4003 · Reimbursements	20,471.51			
4201 · Water Service Charges	146,995.00	141,600.00	5,395.00	103.8%
4202 · Sewer Service Charges	129,591.00	116,163.00	13,428.00	111.6%
4203 · Shut Off Fees	200.00	650.00	(450.00)	30.8%
4205 · NSF Fees	25.00	150.00	(125.00)	16.7%
4206 · W&S Late Fees	34.66	500.00	(465.34)	6.9%
4207 · Reconnect Fees	75.00	150.00	(75.00)	50.0%
4208 · W&S Installation Fees	239.67			
4410 · Interest Income	25.48	40.00	(14.52)	63.7%
4800 · Transfers In	0.00	15,000.00	(15,000.00)	0.0%
Total Income	297,657.32	274,253.00	23,404.32	108.5%
Gross Profit	297,657.32	274,253.00	23,404.32	108.5%
Expense				
5001 · Wages	42,790.25	55,124.95	(12,334.70)	77.6%
5005 · PERS Expense	2,977.48	5,868.21	(2,890.73)	50.7%
5010 · Payroll Taxes	3,800.26	4,731.16	(930.90)	80.3%
5015 · Health/Life Insurance	5,406.08	8,762.01	(3,355.93)	61.7%
5020 · Workman's Comp. Insurance	1,776.41	1,776.41	0.00	100.0%
5201 · Chemicals	16,682.50	20,000.00	(3,317.50)	83.4%
5202 · Water Testing Services	9,303.24	11,000.00	(1,696.76)	84.6%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	59.99	250.00	(190.01)	24.0%
5207 · Water Plant Maintenance	7,700.03	7,500.00	200.03	102.7%
5208 · Booster Station Maint.	90.02	100.00	(9.98)	90.0%
5211 · Water System Maintenance	27,033.22	24,433.22	2,600.00	110.6%
5213 · Sewer System Maint.	7,954.47	8,000.00	(45.53)	99.4%
5220 · KGB Fees	0.00	68,544.00	(68,544.00)	0.0%
5301 · Office Supplies	944.32	1,000.00	(55.68)	94.4%
5310 · Postage	6.80	500.00	(493.20)	1.4%
5313 · Bank Charges	4,719.28	5,500.00	(780.72)	85.8%
5345 · Senior Exempt Service	1,512.00	4,536.00	(3,024.00)	33.3%
5460 · Computer Support	205.49	500.00	(294.51)	41.1%
5510 · Utilities	4,504.35	4,500.00	4.35	100.1%
5511 · Electricity-Booster Station	330.55	750.00	(419.45)	44.1%
5515 · Telephone	1,355.13	2,867.40	(1,512.27)	47.3%
5520 · Oil	1,809.90	750.00	1,059.90	241.3%
5530 · Supplies	2,500.00	2,500.00	0.00	100.0%
5551 · Furnace Maintenance	175.26	700.00	(524.74)	25.0%
5610 · Property/Contents Ins.	282.27	282.27	0.00	100.0%
5611 · Ins./Property Water Storage	332.50	332.50	0.00	100.0%
5612 · Ins./Property Water Treatment	2,728.28	2,728.28	0.00	100.0%
5613 · Ins. Property-New Water Plant	6,752.28	6,752.28	0.00	100.0%
5630 · General Liability Insurance	1,275.31	1,275.31	0.00	100.0%
5740 · Dues/Fees	649.75	750.00	(100.25)	86.6%
5744 · Licenses/Fees	948.39	1,000.00	(51.61)	94.8%
5801 · Accounting/Audit	9,000.00	10,000.00	(1,000.00)	90.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7002 · Vehicle Operation	2,454.64	2,500.00	(45.36)	98.2%
7003 · Vehicle Maintenance	316.18	1,000.00	(683.82)	31.6%
7004 · Vehicle Insurance	1,039.00	1,039.00	0.00	100.0%
7005 · Unbudgeted Exp for Reimb.	20,471.51			
9100 · General Fixed Assets	17,474.46	5,400.00	12,074.46	323.6%
Total Expense	207,361.60	274,253.00	(66,891.40)	75.6%
Net Income	90,295.72	0.00	90,295.72	100.0%