

# Water & Sewer Profit & Loss Budget vs. Actual FY22

|                                      | Jul - Sep 22     | Budget            | \$ Over Budget      | % of Budget           |
|--------------------------------------|------------------|-------------------|---------------------|-----------------------|
| <b>Income</b>                        |                  |                   |                     |                       |
| 4201 · Water Service Charges         | 32,990.00        | 141,600.00        | (108,610.00)        | 23.3%                 |
| 4202 · Sewer Service Charges         | 29,845.00        | 116,163.00        | (86,318.00)         | 25.7%                 |
| 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                 | 0.00             | 500.00            | (500.00)            | 0.0%                  |
| 4207 · Reconnect Fees                | 0.00             | 150.00            | (150.00)            | 0.0%                  |
| 4208 · W&S Installation Fees         | 239.67           |                   |                     |                       |
| 4410 · Interest Income               | 4.63             | 40.00             | (35.37)             | 11.6%                 |
| <b>Total Income</b>                  | <b>63,079.30</b> | <b>259,253.00</b> | <b>(196,173.70)</b> | <b>24.3%</b>          |
| <b>Gross Profit</b>                  | <b>63,079.30</b> | <b>259,253.00</b> | <b>(196,173.70)</b> | <b>24.3%</b>          |
| <b>Expense</b>                       |                  |                   |                     |                       |
| 5001 · Wages                         | 1,570.00         | 41,520.00         | (39,950.00)         | 3.8%                  |
| 5005 · PERS Expense                  | 0.00             | 9,134.40          | (9,134.40)          | 0.0%                  |
| 5010 · Payroll Taxes                 | 135.80           | 3,591.48          | (3,455.68)          | 3.8%                  |
| 5015 · Health/Life Insurance         | 0.00             | 16,511.36         | (16,511.36)         | 0.0%                  |
| 5020 · Workman's Comp. Insurance     | 536.61           | 1,573.61          | (1,037.00)          | 34.1%                 |
| 5201 · Chemicals                     | 1,583.02         | 20,000.00         | (18,416.98)         | 7.9%                  |
| 5202 · Water Testing Services        | 2,550.28         | 11,000.00         | (8,449.72)          | 23.2%                 |
| 5203 · Water Rights Service Fee      | 0.00             | 50.00             | (50.00)             | 0.0%                  |
| 5204 · Water Testing Supplies        | 0.00             | 250.00            | (250.00)            | 0.0%                  |
| 5207 · Water Plant Maintenance       | 854.46           | 6,000.00          | (5,145.54)          | 14.2%                 |
| 5208 · Booster Station Maint.        | (75.03)          | 1,000.00          | (1,075.03)          | (7.5)%                |
| 5211 · Water System Maintenance      | 6,661.05         | 7,000.00          | (338.95)            | 95.2%                 |
| 5213 · Sewer System Maint.           | 0.00             | 5,329.38          | (5,329.38)          | 0.0%                  |
| 5220 · KGB Fees                      | 0.00             | 73,366.56         | (73,366.56)         | 0.0%                  |
| 5301 · Office Supplies               | 22.83            | 1,000.00          | (977.17)            | 2.3%                  |
| 5310 · Postage                       | 302.40           | 500.00            | (197.60)            | 60.5%                 |
| 5313 · Bank Charges                  | 1,093.17         | 5,500.00          | (4,406.83)          | 19.9%                 |
| 5345 · Senior Exempt Service         | 0.00             | 1,512.00          | (1,512.00)          | 0.0%                  |
| 5460 · Computer Support              | 0.00             | 500.00            | (500.00)            | 0.0%                  |
| 5510 · Utilities                     | 1,064.49         | 4,500.00          | (3,435.51)          | 23.7%                 |
| 5511 · Electricity-Booster Station   | 138.47           | 750.00            | (611.53)            | 18.5%                 |
| 5515 · Telephone                     | 391.15           | 5,182.20          | (4,791.05)          | 7.5%                  |
| 5520 · Oil                           | 0.00             | 750.00            | (750.00)            | 0.0%                  |
| 5530 · Supplies                      | 196.73           | 2,500.00          | (2,303.27)          | 7.9%                  |
| 5551 · Furnace Maintenance           | 0.00             | 700.00            | (700.00)            | 0.0%                  |
| 5610 · Property/Contents Ins.        | 94.08            | 375.00            | (280.92)            | 25.1%                 |
| 5611 · Ins./Property Water Storage   | 110.61           | 441.00            | (330.39)            | 25.1%                 |
| 5612 · Ins./Property Water Treatment | 959.49           | 3,825.00          | (2,865.51)          | 25.1%                 |
| 5613 · Ins. Property-New Water Plant | 2,345.88         | 9,352.00          | (7,006.12)          | 25.1%                 |
| 5630 · General Liability Insurance   | 327.93           | 1,300.00          | (972.07)            | 25.2%                 |
| 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              | 0.00             | 17,000.00         | (17,000.00)         | 0.0%                  |
| 5825 · Contracted Services           | 0.00             | 500.00            | (500.00)            | 0.0%                  |
| 6040 · Registration                  | 0.00             | 450.00            | (450.00)            | 0.0%                  |
| 7071 · Truck Expense - Chevy         | 864.22           | 2,500.00          | (1,635.78)          | 34.6%                 |
| 7073 · Truck Insurance - Chevy       | 259.74           | 1,039.00          | (779.26)            | 25.0%                 |
| 7074 · Truck Maintenance - Chevy     | 92.62            | 1,000.00          | (907.38)            | 9.3%                  |
| 9100 · General Fixed Assets          | 5,815.06         |                   |                     |                       |
| <b>Total Expense</b>                 | <b>27,895.06</b> | <b>259,252.99</b> | <b>(231,357.93)</b> | <b>10.8%</b>          |
| <b>Net Income</b>                    | <b>35,184.24</b> | <b>0.01</b>       | <b>35,184.23</b>    | <b>351,842,400.0%</b> |