

Water & Sewer Profit & Loss Budget vs. Actual FY21

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	6,979.29	7,055.10	(75.81)	98.9%
4201 · Water Service Charges	75,105.00	141,600.00	(66,495.00)	53.0%
4202 · Sewer Service Charges	64,208.00	116,163.00	(51,955.00)	55.3%
4203 · Shut Off Fees	140.00	650.00	(510.00)	21.5%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	3.21	500.00	(496.79)	0.6%
4207 · Reconnect Fees	225.00	150.00	75.00	150.0%
4410 · Interest Income	30.12	40.00	(9.88)	75.3%
4800 · Transfers In	0.00	18,695.75	(18,695.75)	0.0%
Total Income	146,690.62	285,003.85	(138,313.23)	51.5%
Gross Profit	146,690.62	285,003.85	(138,313.23)	51.5%
Expense				
5001 · Wages	36,584.72	55,749.24	(19,164.52)	65.6%
5005 · PERS Expense	8,106.96	12,264.83	(4,157.87)	66.1%
5010 · Payroll Taxes	2,995.01	4,741.86	(1,746.85)	63.2%
5015 · Health/Life Insurance	8,939.01	13,443.72	(4,504.71)	66.5%
5020 · Workman's Comp. Insurance	2,582.00	2,582.00	0.00	100.0%
5201 · Chemicals	1,393.58	10,000.00	(8,606.42)	13.9%
5202 · Water Testing Services	580.00	1,700.00	(1,120.00)	34.1%
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	69.73	5,000.00	(4,930.27)	1.4%
5208 · Booster Station Maint.	77.53	100.00	(22.47)	77.5%
5211 · Water System Maintenance	481.85	10,000.00	(9,518.15)	4.8%
5213 · Sewer System Maint.	0.00	2,000.00	(2,000.00)	0.0%
5220 · KGB Fees	0.00	68,544.00	(68,544.00)	0.0%
5301 · Office Supplies	246.51	500.00	(253.49)	49.3%
5310 · Postage	0.00	500.00	(500.00)	0.0%
5313 · Bank Charges	3,276.91	5,500.00	(2,223.09)	59.6%
5345 · Senior Exempt Service	0.00	4,536.00	(4,536.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	2,588.16	4,500.00	(1,911.84)	57.5%
5511 · Electricity-Booster Station	789.07	1,500.00	(710.93)	52.6%
5515 · Telephone	1,158.06	1,740.00	(581.94)	66.6%
5520 · Oil	617.48	2,000.00	(1,382.52)	30.9%
5530 · Supplies	0.00	500.00	(500.00)	0.0%
5551 · Furnace Maintenance	210.15	700.00	(489.85)	30.0%
5610 · Property/Contents Ins.	257.27	257.27	0.00	100.0%
5611 · Ins./Property Water Storage	302.49	302.49	0.00	100.0%
5612 · Ins./Property Water Treatment	1,799.89	1,799.89	0.00	100.0%
5613 · Ins. Property-New Water Plant	9,209.39	9,209.39	0.00	100.0%
5630 · General Liability Insurance	1,585.82	1,582.82	3.00	100.2%
5740 · Dues/Fees	368.25	750.00	(381.75)	49.1%
5744 · Licenses/Fees	(60.00)	1,280.00	(1,340.00)	(4.7)%
5801 · Accounting/Audit	0.00	10,000.00	(10,000.00)	0.0%
5825 · Contracted Services	1,400.00	500.00	900.00	280.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7071 · Truck Expense - Chevy	907.35	2,500.00	(1,592.65)	36.3%
7073 · Truck Insurance - Chevy	1,552.37	1,552.37	0.00	100.0%
7074 · Truck Maintenance - Chevy	191.68	1,500.00	(1,308.32)	12.8%
9100 · General Fixed Assets	44,417.97	44,417.97	0.00	100.0%
Total Expense	132,629.21	285,003.85	(152,374.64)	46.5%
Net Income	14,061.41	0.00	14,061.41	100.0%