

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
4201 · Water Service Charges	87,865.00	141,600.00	(53,735.00)	62.1%
4202 · Sewer Service Charges	79,363.00	116,163.00	(36,800.00)	68.3%
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)	0.2%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	719.01	600.00	119.01	119.8%
4410 · Interest Income	19.88	40.00	(20.12)	49.7%
Total Income	167,968.09	259,853.00	(91,884.91)	64.6%
Gross Profit	167,968.09	259,853.00	(91,884.91)	64.6%
Expense				
5001 · Wages	22,405.00	41,520.00	(19,115.00)	54.0%
5005 · PERS Expense	0.00	6,089.60	(6,089.60)	0.0%
5010 · Payroll Taxes	1,938.04	3,591.48	(1,653.44)	54.0%
5015 · Health/Life Insurance	0.00	11,007.58	(11,007.58)	0.0%
5020 · Workman's Comp. Insurance	1,609.83	1,573.61	36.22	102.3%
5201 · Chemicals	15,303.40	20,000.00	(4,696.60)	76.5%
5202 · Water Testing Services	8,390.69	11,000.00	(2,609.31)	76.3%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	71.39	250.00	(178.61)	28.6%
5207 · Water Plant Maintenance	4,205.05	6,000.00	(1,794.95)	70.1%
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	102.6%
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)	(1.2)%
5301 · Office Supplies	935.49	1,000.00	(64.51)	93.5%
5310 · Postage	609.90	500.00	109.90	122.0%
5313 · Bank Charges	3,150.22	5,500.00	(2,349.78)	57.3%
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	2,924.25	4,500.00	(1,575.75)	65.0%
5511 · Electricity-Booster Station	217.88	750.00	(532.12)	29.1%
5515 · Telephone	2,806.86	5,422.20	(2,615.34)	51.8%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,999.03	2,500.00	(500.97)	80.0%
5551 · Furnace Maintenance	205.53	700.00	(494.47)	29.4%
5610 · Property/Contents Ins.	282.24	375.00	(92.76)	75.3%
5611 · Ins./Property Water Storage	331.83	441.00	(109.17)	75.2%
5612 · Ins./Property Water Treatment	2,878.47	3,825.00	(946.53)	75.3%
5613 · Ins. Property-New Water Plant	7,037.64	9,352.00	(2,314.36)	75.3%
5630 · General Liability Insurance	983.79	1,300.00	(316.21)	75.7%
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	11,463.21	12,500.00	(1,036.79)	91.7%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	279.25	450.00	(170.75)	62.1%
6042 · Miscellaneous Expense	123.00			
7071 · Truck Expense - Chevy	2,328.57	2,500.00	(171.43)	93.1%
7073 · Truck Insurance - Chevy	779.22	1,039.00	(259.78)	75.0%
7074 · Truck Maintenance - Chevy	1,214.26	1,000.00	214.26	121.4%
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	107,522.55	259,852.99	(152,330.44)	41.4%
Net Income	60,445.54	0.01	60,445.53	604,455,400.0%