

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
4201 · Water Service Charges	42,421.86	141,600.00	(99,178.14)	30.0%
4202 · Sewer Service Charges	37,991.34	116,163.00	(78,171.66)	32.7%
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	27.06	500.00	(472.94)	5.4%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	240.11			
4410 · Interest Income	6.60	40.00	(33.40)	16.5%
Total Income	80,686.97	259,253.00	(178,566.03)	31.1%
Gross Profit	80,686.97	259,253.00	(178,566.03)	31.1%
Expense				
5001 · Wages	5,320.00	41,520.00	(36,200.00)	12.8%
5005 · PERS Expense	0.00	9,134.40	(9,134.40)	0.0%
5010 · Payroll Taxes	460.18	3,591.48	(3,131.30)	12.8%
5015 · Health/Life Insurance	0.00	16,511.36	(16,511.36)	0.0%
5020 · Workman's Comp. Insurance	715.48	1,573.61	(858.13)	45.5%
5201 · Chemicals	1,583.02	20,000.00	(18,416.98)	7.9%
5202 · Water Testing Services	4,359.12	11,000.00	(6,640.88)	39.6%
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	902.60	6,000.00	(5,097.40)	15.0%
5208 · Booster Station Maint.	(75.03)	1,000.00	(1,075.03)	(7.5)%
5211 · Water System Maintenance	9,261.05	7,000.00	2,261.05	132.3%
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	128.10	1,000.00	(871.90)	12.8%
5310 · Postage	302.40	500.00	(197.60)	60.5%
5313 · Bank Charges	1,444.89	5,500.00	(4,055.11)	26.3%
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	1,408.97	4,500.00	(3,091.03)	31.3%
5511 · Electricity-Booster Station	185.46	750.00	(564.54)	24.7%
5515 · Telephone	885.00	5,182.20	(4,297.20)	17.1%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	247.44	2,500.00	(2,252.56)	9.9%
5551 · Furnace Maintenance	0.00	700.00	(700.00)	0.0%
5610 · Property/Contents Ins.	125.44	375.00	(249.56)	33.5%
5611 · Ins./Property Water Storage	147.48	441.00	(293.52)	33.4%
5612 · Ins./Property Water Treatment	1,279.32	3,825.00	(2,545.68)	33.4%
5613 · Ins. Property-New Water Plant	3,127.84	9,352.00	(6,224.16)	33.4%
5630 · General Liability Insurance	437.24	1,300.00	(862.76)	33.6%
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	1,153.94	2,500.00	(1,346.06)	46.2%
7073 · Truck Insurance - Chevy	346.32	1,039.00	(692.68)	33.3%
7074 · Truck Maintenance - Chevy	92.62	1,000.00	(907.38)	9.3%
9100 · General Fixed Assets	2,633.06			
Total Expense	36,471.94	259,252.99	(222,781.05)	14.1%
Net Income	44,215.03	0.01	44,215.02	442,150,300.0%