

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

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4003 · Reimbursements	20,471.51			
4201 · Water Service Charges	69,425.00	141,600.00	(72,175.00)	49.0%
4202 · Sewer Service Charges	60,849.00	116,163.00	(55,314.00)	52.4%
4203 · Shut Off Fees	170.00	650.00	(480.00)	26.2%
4205 · NSF Fees	25.00	150.00	(125.00)	16.7%
4206 · W&S Late Fees	34.83	500.00	(465.17)	7.0%
4207 · Reconnect Fees	75.00	150.00	(75.00)	50.0%
4410 · Interest Income	18.67	40.00	(21.33)	46.7%
<b>Total Income</b>	<b>151,069.01</b>	<b>259,253.00</b>	<b>(108,183.99)</b>	<b>58.3%</b>
<b>Gross Profit</b>	<b>151,069.01</b>	<b>259,253.00</b>	<b>(108,183.99)</b>	<b>58.3%</b>
<b>Expense</b>				
5001 · Wages	37,935.25	46,869.48	(8,934.23)	80.9%
5005 · PERS Expense	2,086.48	10,311.29	(8,224.81)	20.2%
5010 · Payroll Taxes	3,386.64	4,054.21	(667.57)	83.5%
5011 · Admin Fee to General Fund	11,666.68	35,000.00	(23,333.32)	33.3%
5015 · Health/Life Insurance	4,287.45	13,500.00	(9,212.55)	31.8%
5020 · Workman's Comp. Insurance	1,776.41	2,600.00	(823.59)	68.3%
5201 · Chemicals	13,787.00	10,000.00	3,787.00	137.9%
5202 · Water Testing Services	6,679.51	1,200.00	5,479.51	556.6%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	33.99	250.00	(216.01)	13.6%
5207 · Water Plant Maintenance	5,490.76	1,500.00	3,990.76	366.1%
5208 · Booster Station Maint.	0.00	100.00	(100.00)	0.0%
5211 · Water System Maintenance	6,075.71	5,773.02	302.69	105.2%
5213 · Sewer System Maint.	6,137.98	2,000.00	4,137.98	306.9%
5220 · KGB Fees	0.00	68,544.00	(68,544.00)	0.0%
5301 · Office Supplies	373.89	500.00	(126.11)	74.8%
5310 · Postage	6.80	500.00	(493.20)	1.4%
5313 · Bank Charges	2,612.42	5,500.00	(2,887.58)	47.5%
5345 · Senior Exempt Service	0.00	4,536.00	(4,536.00)	0.0%
5460 · Computer Support	205.49	500.00	(294.51)	41.1%
5510 · Utilities	2,615.82	4,500.00	(1,884.18)	58.1%
5511 · Electricity-Booster Station	178.48	1,500.00	(1,321.52)	11.9%
5515 · Telephone	705.50	1,740.00	(1,034.50)	40.5%
5520 · Oil	71.36	1,500.00	(1,428.64)	4.8%
5530 · Supplies	1,796.83	50.00	1,746.83	3,593.7%
5551 · Furnace Maintenance	175.26	700.00	(524.74)	25.0%
5610 · Property/Contents Ins.	282.27	260.00	22.27	108.6%
5611 · Ins./Property Water Storage	332.50	315.00	17.50	105.6%
5612 · Ins./Property Water Treatment	2,728.28	1,800.00	928.28	151.6%
5613 · Ins. Property-New Water Plant	6,752.28	9,250.00	(2,497.72)	73.0%
5630 · General Liability Insurance	1,275.31	1,600.00	(324.69)	79.7%
5740 · Dues/Fees	649.75	750.00	(100.25)	86.6%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	9,000.00	15,000.00	(6,000.00)	60.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7002 · Vehicle Operation	1,625.40	2,500.00	(874.60)	65.0%
7003 · Vehicle Maintenance	269.70	500.00	(230.30)	53.9%
7004 · Vehicle Insurance	1,039.00	1,600.00	(561.00)	64.9%
7005 · Unbudgeted Exp for Reimb.	21,804.20			
<b>Total Expense</b>	<b>153,844.40</b>	<b>258,803.00</b>	<b>(104,958.60)</b>	<b>59.4%</b>
<b>Net Income</b>	<b>(2,775.39)</b>	<b>450.00</b>	<b>(3,225.39)</b>	<b>(616.8)%</b>