

## Water & Sewer Profit & Loss Budget vs. Actual FY21

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 · Reimbursed Wages/Benefits	6,979.29	7,055.10	(75.81)	98.9%
4201 · Water Service Charges	86,600.00	141,600.00	(55,000.00)	61.2%
4202 · Sewer Service Charges	73,709.00	116,163.00	(42,454.00)	63.5%
4203 · Shut Off Fees	180.00	650.00	(470.00)	27.7%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	183.21	500.00	(316.79)	36.6%
4207 · Reconnect Fees	225.00	150.00	75.00	150.0%
4410 · Interest Income	33.77	40.00	(6.23)	84.4%
4800 · Transfers In	0.00	18,695.75	(18,695.75)	0.0%
<b>Total Income</b>	<b>167,910.27</b>	<b>285,003.85</b>	<b>(117,093.58)</b>	<b>58.9%</b>
<b>Gross Profit</b>	<b>167,910.27</b>	<b>285,003.85</b>	<b>(117,093.58)</b>	<b>58.9%</b>
<b>Expense</b>				
5001 · Wages	40,669.22	55,749.24	(15,080.02)	73.0%
5005 · PERS Expense	9,005.55	12,264.83	(3,259.28)	73.4%
5010 · Payroll Taxes	3,345.18	4,741.86	(1,396.68)	70.5%
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	736.19	1,700.00	(963.81)	43.3%
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	3,686.43	5,500.00	(1,813.57)	67.0%
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	2,851.28	4,500.00	(1,648.72)	63.4%
5511 · Electricity-Booster Station	813.94	1,500.00	(686.06)	54.3%
5515 · Telephone	1,317.18	1,740.00	(422.82)	75.7%
5520 · Oil	903.39	2,000.00	(1,096.61)	45.2%
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	10,000.00	10,000.00	0.00	100.0%
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	1,593.11	2,500.00	(906.89)	63.7%
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%
<b>Total Expense</b>	<b>149,946.96</b>	<b>285,003.85</b>	<b>(135,056.89)</b>	<b>52.6%</b>
<b>Net Income</b>	<b>17,963.31</b>	<b>0.00</b>	<b>17,963.31</b>	<b>100.0%</b>