

Water & Sewer
Profit & Loss Budget vs. Actual
 July through September 2024

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 10/08/2024
 Accrual Basis

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4201 · Water Service Charges	32,593.93	154,860.00	(122,266.07)	21.05%
4202 · Sewer Service Charges	26,535.07	118,611.00	(92,075.93)	22.37%
4203 · Shut Off Fees	20.00	650.00	(630.00)	3.08%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	2.94	500.00	(497.06)	0.59%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	239.67	959.00	(719.33)	24.99%
4410 · Interest Income	12.85	40.00	(27.15)	32.13%
4800 · Transfers In	0.00	67,932.85	(67,932.85)	0.0%
Total Income	59,404.46	343,852.85	(284,448.39)	17.28%
Gross Profit	59,404.46	343,852.85	(284,448.39)	17.28%
Expense				
5001 · Wages	14,825.25	75,000.00	(60,174.75)	19.77%
5005 · PERS Expense	3,261.56	14,800.61	(11,539.05)	22.04%
5010 · Payroll Taxes	1,209.07	5,550.92	(4,341.85)	21.78%
5015 · Health/Life Insurance	6,140.55	17,171.86	(11,031.31)	35.76%
5020 · Workman's Comp. Insurance	0.00	2,474.70	(2,474.70)	0.0%
5201 · Chemicals	2,229.20	20,800.00	(18,570.80)	10.72%
5202 · Water Testing Services	872.20	11,440.00	(10,567.80)	7.62%
5203 · Water Rights Service Fee	0.00	52.00	(52.00)	0.0%
5204 · Water Testing Supplies	0.00	1,606.89	(1,606.89)	0.0%
5207 · Water Plant Maintenance	246.03	11,460.62	(11,214.59)	2.15%
5209 · Shed Maintenance	0.00	6,040.00	(6,040.00)	0.0%
5211 · Water System Maintenance	63.12	10,400.00	(10,336.88)	0.61%
5213 · Sewer System Maint.	0.00	5,200.00	(5,200.00)	0.0%
5220 · KGB Fees	0.00	84,294.93	(84,294.93)	0.0%
5301 · Office Supplies	0.00	1,307.24	(1,307.24)	0.0%
5310 · Postage	146.00	624.00	(478.00)	23.4%
5313 · Bank Charges	1,305.84	5,200.00	(3,894.16)	25.11%
5345 · Senior Exempt Service	0.00	1,572.48	(1,572.48)	0.0%
5460 · Computer Support/Internet	481.80	146.28	335.52	329.37%
5510 · Utilities	779.43	6,480.00	(5,700.57)	12.03%
5511 · Electricity-Booster Station	622.26	520.00	102.26	119.67%
5515 · Telephone	1,481.30	6,448.00	(4,966.70)	22.97%
5520 · Oil	2,179.25	3,468.21	(1,288.96)	62.84%
5530 · Supplies	105.61	4,200.00	(4,094.39)	2.52%
5551 · Furnace Maintenance	0.00	3,042.90	(3,042.90)	0.0%

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5610 · Property/Contents Ins.	0.00	470.08	(470.08)	0.0%
5611 · Ins./PropertyWater Storage	0.00	552.24	(552.24)	0.0%
5612 · Ins./PropertyWater Treatment	0.00	4,787.12	(4,787.12)	0.0%
5613 · Ins. Property-New Water Plant	0.00	11,705.20	(11,705.20)	0.0%
5630 · General Liability Insurance	0.00	2,850.68	(2,850.68)	0.0%
5740 · Dues/Fees	198.00	1,820.00	(1,622.00)	10.88%
5801 · Accounting/Audit	0.00	8,007.64	(8,007.64)	0.0%
5825 · Contracted Services	0.00	520.00	(520.00)	0.0%
5950 · Bad Debt Expense	0.00	50.96	(50.96)	0.0%
6010 · Travel - Transportation/Lodging	0.00	22.88	(22.88)	0.0%
6040 · Registration	0.00	332.80	(332.80)	0.0%
7002 · Vehicle Operation	525.43			
7071 · Truck Expense - Chevy	235.68	3,120.00	(2,884.32)	7.55%
7073 · Truck Insurance - Chevy	0.00	1,185.60	(1,185.60)	0.0%
7074 · Truck Maintenance - Chevy	86.98	1,560.00	(1,473.02)	5.58%
7800 · Transfers Out	61.12	520.00	(458.88)	11.75%
7801 · Maintenance Reserves	0.00	7,046.00	(7,046.00)	0.0%
7803 · Transfer to W&S	170.00	0.00	170.00	100.0%
Total Expense	37,225.68	343,852.84	(306,627.16)	10.83%
Net Ordinary Income	22,178.78	0.01	22,178.77	221,787,800.0%
Net Income	22,178.78	0.01	22,178.77	221,787,800.0%