

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul 21	Budget	\$ Over Budget	% of Budget
Income				
4201 · Water Service Charges	11,040.00	141,600.00	(130,560.00)	7.8%
4202 · Sewer Service Charges	9,562.00	116,163.00	(106,601.00)	8.2%
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	0.00	500.00	(500.00)	0.0%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4410 · Interest Income	3.65	40.00	(36.35)	9.1%
Total Income	20,605.65	259,253.00	(238,647.35)	7.9%
Gross Profit	20,605.65	259,253.00	(238,647.35)	7.9%
Expense				
5001 · Wages	3,727.50	46,869.48	(43,141.98)	8.0%
5005 · PERS Expense	820.05	10,311.29	(9,491.24)	8.0%
5010 · Payroll Taxes	318.58	4,054.21	(3,735.63)	7.9%
5011 · Admin Fee to General Fund	0.00	35,000.00	(35,000.00)	0.0%
5015 · Health/Life Insurance	1,242.93	13,500.00	(12,257.07)	9.2%
5020 · Workman's Comp. Insurance	0.00	2,600.00	(2,600.00)	0.0%
5201 · Chemicals	0.00	10,000.00	(10,000.00)	0.0%
5202 · Water Testing Services	569.38	1,200.00	(630.62)	47.4%
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	165.31	1,500.00	(1,334.69)	11.0%
5208 · Booster Station Maint.	0.00	100.00	(100.00)	0.0%
5211 · Water System Maintenance	51.96	5,773.02	(5,721.06)	0.9%
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	68.22	500.00	(431.78)	13.6%
5310 · Postage	0.00	500.00	(500.00)	0.0%
5313 · Bank Charges	334.54	5,500.00	(5,165.46)	6.1%
5345 · Senior Exempt Service	0.00	4,536.00	(4,536.00)	0.0%
5460 · Computer Support	99.00	500.00	(401.00)	19.8%
5510 · Utilities	431.28	4,500.00	(4,068.72)	9.6%
5511 · Electricity-Booster Station	61.12	1,500.00	(1,438.88)	4.1%
5515 · Telephone	78.26	1,740.00	(1,661.74)	4.5%
5520 · Oil	0.00	1,500.00	(1,500.00)	0.0%
5530 · Supplies	62.43	50.00	12.43	124.9%
5551 · Furnace Maintenance	0.00	700.00	(700.00)	0.0%
5610 · Property/Contents Ins.	0.00	260.00	(260.00)	0.0%
5611 · Ins./Property Water Storage	0.00	315.00	(315.00)	0.0%
5612 · Ins./Property Water Treatment	0.00	1,800.00	(1,800.00)	0.0%
5613 · Ins. Property-New Water Plant	0.00	9,250.00	(9,250.00)	0.0%
5630 · General Liability Insurance	0.00	1,600.00	(1,600.00)	0.0%
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	15,000.00	(15,000.00)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7002 · Vehicle Operation	402.09	2,500.00	(2,097.91)	16.1%
7003 · Vehicle Maintenance	0.00	500.00	(500.00)	0.0%
7004 · Vehicle Insurance	0.00	1,600.00	(1,600.00)	0.0%
Total Expense	8,432.65	258,803.00	(250,370.35)	3.3%
Net Income	12,173.00	450.00	11,723.00	2,705.1%