

Water & Sewer Profit & Loss Budget vs. Actual FY20

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	2,455.69			
4201 · Water Service Charges	42,085.00	141,600.00	(99,515.00)	29.7%
4202 · Sewer Service Charges	36,761.00	116,163.00	(79,402.00)	31.6%
4203 · Shut Off Fees	100.00	650.00	(550.00)	15.4%
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	75.00	150.00	(75.00)	50.0%
4410 · Interest Income	12.07	40.00	(27.93)	30.2%
Total Income	81,488.76	259,253.00	(177,764.24)	31.4%
Gross Profit	81,488.76	259,253.00	(177,764.24)	31.4%
Expense				
5001 · Wages				
5001.2 · Hazard Pay	3,661.97			
5001 · Wages - Other	15,398.25	50,349.24	(34,950.99)	30.6%
Total 5001 · Wages	19,060.22	50,349.24	(31,289.02)	37.9%
5005 · PERS Expense	4,251.56	11,076.83	(6,825.27)	38.4%
5010 · Payroll Taxes	1,590.20	4,274.76	(2,684.56)	37.2%
5015 · Health/Life Insurance	4,457.77	12,486.96	(8,029.19)	35.7%
5020 · Workman's Comp. Insurance	2,582.00	3,040.21	(458.21)	84.9%
5201 · Chemicals	1,393.58	10,000.00	(8,606.42)	13.9%
5202 · Water Testing Services	320.00	1,700.00	(1,380.00)	18.8%
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	49.95	5,000.00	(4,950.05)	1.0%
5208 · Booster Station Maint.	53.09	100.00	(46.91)	53.1%
5211 · Water System Maintenance	394.85	10,000.00	(9,605.15)	3.9%
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%
5223 · Equipment Repair	87.00			
5301 · Office Supplies	211.54	500.00	(288.46)	42.3%
5310 · Postage	0.00	500.00	(500.00)	0.0%
5313 · Bank Charges	1,247.27	4,500.00	(3,252.73)	27.7%
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	1,503.26	4,500.00	(2,996.74)	33.4%
5511 · Electricity-Booster Station	368.87	1,500.00	(1,131.13)	24.6%
5515 · Telephone	576.34	1,740.00	(1,163.66)	33.1%
5520 · Oil	130.02	2,000.00	(1,869.98)	6.5%
5530 · Supplies	0.00	500.00	(500.00)	0.0%
5551 · Furnace Maintenance	0.00	700.00	(700.00)	0.0%
5610 · Property/Contents Ins.	257.27	250.00	7.27	102.9%
5611 · Ins./Property Water Storage	302.49	275.00	27.49	110.0%
5612 · Ins./Property Water Treatment	1,799.89	1,600.00	199.89	112.5%
5613 · Ins. Property-New Water Plant	9,209.39	8,000.00	1,209.39	115.1%
5630 · General Liability Insurance	1,585.82	2,000.00	(414.18)	79.3%
5740 · Dues/Fees	79.00	750.00	(671.00)	10.5%
5744 · Licenses/Fees	(60.00)	1,280.00	(1,340.00)	(4.7)%
5801 · Accounting/Audit	0.00	10,000.00	(10,000.00)	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	324.63	2,500.00	(2,175.37)	13.0%
7073 · Truck Insurance - Chevy	1,552.37	800.00	752.37	194.0%
7074 · Truck Maintenance - Chevy	191.68	1,500.00	(1,308.32)	12.8%
7800 · Transfers Out	0.00	29,000.00	(29,000.00)	0.0%
9100 · General Fixed Assets	44,417.97			
Total Expense	97,938.03	259,253.00	(161,314.97)	37.8%
Net Income	(16,449.27)	0.00	(16,449.27)	100.0%