

Water & Sewer Profit & Loss Budget vs. Actual FY23

	Jul '22 - Jun ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4201 · Water Service Charges	120,435.00	141,600.00	(21,165.00)	85.1%
4202 · Sewer Service Charges	108,739.00	116,163.00	(7,424.00)	93.6%
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	1.20	500.00	(498.80)	0.2%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	3,902.43	600.00	3,302.43	650.4%
4410 · Interest Income	27.01	40.00	(12.99)	67.5%
4800 · Transfers In				
4800.02 · Transfer from AARPA	0.00	10,472.00	(10,472.00)	0.0%
Total 4800 · Transfers In	0.00	10,472.00	(10,472.00)	0.0%
Total Income	233,104.64	270,325.00	(37,220.36)	86.2%
Gross Profit	233,104.64	270,325.00	(37,220.36)	86.2%
Expense				
5001 · Wages	33,123.33	41,520.00	(8,396.67)	79.8%
5005 · PERS Expense	0.00	6,089.60	(6,089.60)	0.0%
5010 · Payroll Taxes	2,865.17	3,591.48	(726.31)	79.8%
5015 · Health/Life Insurance	0.00	11,007.58	(11,007.58)	0.0%
5020 · Workman's Comp. Insurance	2,146.44	2,110.61	35.83	101.7%
5201 · Chemicals	15,303.40	20,000.00	(4,696.60)	76.5%
5202 · Water Testing Services	10,122.21	12,000.00	(1,877.79)	84.4%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	317.39	325.00	(7.61)	97.7%
5207 · Water Plant Maintenance	5,130.38	6,500.00	(1,369.62)	78.9%
5208 · Booster Station Maint.	(75.03)	1,000.00	(1,075.03)	(7.5)%
5211 · Water System Maintenance	11,283.76	12,500.00	(1,216.24)	90.3%
5213 · Sewer System Maint.	2,943.75	5,329.38	(2,385.63)	55.2%
5220 · KGB Fees	(899.77)	73,366.56	(74,266.33)	(1.2)%
5301 · Office Supplies	1,002.98	1,200.00	(197.02)	83.6%
5310 · Postage	452.40	500.00	(47.60)	90.5%
5313 · Bank Charges	4,238.98	5,500.00	(1,261.02)	77.1%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	106.49	500.00	(393.51)	21.3%
5510 · Utilities	3,736.10	4,500.00	(763.90)	83.0%
5511 · Electricity-Booster Station	336.95	750.00	(413.05)	44.9%
5515 · Telephone	4,270.20	5,422.20	(1,152.00)	78.8%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	2,676.70	2,500.00	176.70	107.1%
5551 · Furnace Maintenance	821.95	700.00	121.95	117.4%
5610 · Property/Contents Ins.	376.32	375.00	1.32	100.4%
5611 · Ins./Property Water Storage	442.44	441.00	1.44	100.3%
5612 · Ins./Property Water Treatment	3,837.96	3,825.00	12.96	100.3%
5613 · Ins. Property-New Water Plant	9,383.55	9,352.00	31.55	100.3%
5630 · General Liability Insurance	1,311.72	1,300.00	11.72	100.9%
5740 · Dues/Fees	200.00	750.00	(550.00)	26.7%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	11,463.21	12,500.00	(1,036.79)	91.7%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
5950 · Bad Debt Expense	538.45	600.00	(61.55)	89.7%
6040 · Registration	279.25	450.00	(170.75)	62.1%
6042 · Miscellaneous Expense	123.00			
7004 · Vehicle Insurance	173.16	700.00	(526.84)	24.7%
7071 · Truck Expense - Chevy	2,456.84	2,500.00	(43.16)	98.3%
7073 · Truck Insurance - Chevy	865.80	1,039.00	(173.20)	83.3%
7074 · Truck Maintenance - Chevy	6,186.23	6,250.00	(63.77)	99.0%
7801 · Maintenance Reserves	0.00	6,775.52	(6,775.52)	0.0%
9100 · General Fixed Assets	2,633.06	2,633.06	0.00	100.0%
Total Expense	140,174.77	270,214.99	(130,040.22)	51.9%

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Accrual Basis

Water & Sewer
Profit & Loss Budget vs. Actual
FY23

	<u>Jul '22 - Jun ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	92,929.87	110.01	92,819.86	84,474.0%
Net Income	<u>92,929.87</u>	<u>110.01</u>	<u>92,819.86</u>	<u>84,474.0%</u>