

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

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4201 - Water Service Charges	12,615.00	154,860.00	(142,245.00)	8.1%
4202 - Sewer Service Charges	10,386.00	118,611.00	(108,225.00)	8.8%
4203 - Shut Off Fees	20.00	650.00	(630.00)	3.1%
4205 - NSF Fees	0.00	150.00	(150.00)	0.0%
4206 - Finance Charges	0.00	500.00	(500.00)	0.0%
4207 - Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 - W&S Installation Fees	79.89	959.00	(879.11)	8.3%
4410 - Interest Income	0.00	40.00	(40.00)	0.0%
4800 - Transfers In	0.00	67,932.85	(67,932.85)	0.0%
Total Income	23,100.89	343,852.85	(320,751.96)	6.7%
Gross Profit	23,100.89	343,852.85	(320,751.96)	6.7%
Expense				
5001 - Wages	4,615.00	75,000.00	(70,385.00)	6.2%
5005 - PERS Expense	1,015.30	14,800.61	(13,785.31)	6.9%
5010 - Payroll Taxes	375.51	5,550.92	(5,175.41)	6.8%
5015 - Health/Life Insurance	1,427.10	17,171.86	(15,744.76)	8.3%
5020 - Workman's Comp. Insurance	0.00	2,474.70	(2,474.70)	0.0%
5201 - Chemicals	0.00	20,800.00	(20,800.00)	0.0%
5202 - Water Testing Services	210.84	11,440.00	(11,229.16)	1.8%
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)	2.1%
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)	0.6%
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	630.42	5,200.00	(4,569.58)	12.1%
5345 - Senior Exempt Service	0.00	1,572.48	(1,572.48)	0.0%
5460 - Computer Support	0.00	146.28	(146.28)	0.0%
5510 - Utilities	391.45	6,480.00	(6,088.55)	6.0%
5511 - Electricity-Booster Station	50.13	520.00	(469.87)	9.6%
5515 - Telephone	520.74	6,448.00	(5,927.26)	8.1%
5520 - Oil	0.00	3,468.21	(3,468.21)	0.0%
5530 - Supplies	0.00	4,200.00	(4,200.00)	0.0%
5550 - General Maintenance	8.49	0.00	8.49	100.0%
5551 - Furnace Maintenance	0.00	3,042.90	(3,042.90)	0.0%
5610 - Property/Contents Ins.	0.00	470.08	(470.08)	0.0%
5611 - Ins./Property Water Storage	0.00	552.24	(552.24)	0.0%
5612 - Ins./Property Water 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%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
5630 · General Liability Insurance	0.00	2,850.68	(2,850.68)	0.0%
5740 · Dues/Fees	0.00	1,820.00	(1,820.00)	0.0%
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	116.43			
7071 · Truck Expense - Chevy	119.25	3,120.00	(3,000.75)	3.8%
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)	5.6%
7800 · Transfers Out	0.00	520.00	(520.00)	0.0%
7801 · Maintenance Reserves	0.00	7,046.00	(7,046.00)	0.0%
Total Expense	10,022.79	343,852.84	(333,830.05)	2.9%
Net Ordinary Income	13,078.10	0.01	13,078.09	130,781,000.0%
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Water & Sewer Profit & Loss Budget vs. Actual July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4201 · Water Service Charges	10,810.65	154,860.00	(144,049.35)	7.0%
4202 · Sewer Service Charges	10,105.13	118,611.00	(108,505.87)	8.5%
4203 · Shut Off Fees	0.00	650.00	(650.00)	0.0%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	0.00	500.00	(500.00)	0.0%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	20.11	959.00	(938.89)	2.1%
4410 · Interest Income	0.00	40.00	(40.00)	0.0%
4800 · Transfers In	0.00	67,932.85	(67,932.85)	0.0%
Total Income	<u>20,935.89</u>	<u>343,852.85</u>	<u>(322,916.96)</u>	<u>6.1%</u>
Gross Profit	20,935.89	343,852.85	(322,916.96)	6.1%
Expense				
5001 · Wages	4,615.00	75,000.00	(70,385.00)	6.2%
5005 · PERS Expense	1,015.30	14,800.61	(13,785.31)	6.9%
5010 · Payroll Taxes	375.51	5,550.92	(5,175.41)	6.8%
5015 · Health/Life Insurance	1,427.10	17,171.86	(15,744.76)	8.3%
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5207 · Water Plant Maintenance	246.03	11,460.62	(11,214.59)	2.1%
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)	0.6%
5213 · Sewer System Maint.	0.00	5,200.00	(5,200.00)	0.0%
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5511 · Electricity-Booster Station	50.13	520.00	(469.87)	9.6%
5515 · Telephone	520.74	6,448.00	(5,927.26)	8.1%
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5611 · Ins./Property Water Storage	0.00	552.24	(552.24)	0.0%
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7801 · Maintenance Reserves	0.00	7,046.00	(7,046.00)	0.0%
Total Expense	<u>10,022.79</u>	<u>343,852.84</u>	<u>(333,830.05)</u>	<u>2.9%</u>
Net Ordinary Income	<u>10,913.10</u>	<u>0.01</u>	<u>10,913.09</u>	<u>109,131,000.0%</u>

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Cash Basis

Water & Sewer
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July 2024

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>10,913.10</u>	<u>0.01</u>	<u>10,913.09</u>	<u>109,131,000.0%</u>