

Water & Sewer Profit & Loss Budget vs. Actual FY20

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	6,979.29	7,055.10	(75.81)	98.9%
4201 · Water Service Charges	64,195.00	141,600.00	(77,405.00)	45.3%
4202 · Sewer Service Charges	54,707.00	116,163.00	(61,456.00)	47.1%
4203 · Shut Off Fees	140.00	650.00	(510.00)	21.5%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	3.21	500.00	(496.79)	0.6%
4207 · Reconnect Fees	225.00	150.00	75.00	150.0%
4410 · Interest Income	26.82	40.00	(13.18)	67.1%
4800 · Transfers In	0.00	18,695.75	(18,695.75)	0.0%
Total Income	126,276.32	285,003.85	(158,727.53)	44.3%
Gross Profit	126,276.32	285,003.85	(158,727.53)	44.3%
Expense				
5001 · Wages	32,673.47	55,749.24	(23,075.77)	58.6%
5005 · PERS Expense	7,246.48	12,264.83	(5,018.35)	59.1%
5010 · Payroll Taxes	2,660.16	4,741.86	(2,081.70)	56.1%
5015 · Health/Life Insurance	7,818.70	13,443.72	(5,625.02)	58.2%
5020 · Workman's Comp. Insurance	2,582.00	2,582.00	0.00	100.0%
5201 · Chemicals	1,393.58	10,000.00	(8,606.42)	13.9%
5202 · Water Testing Services	515.00	1,700.00	(1,185.00)	30.3%
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.	77.53	100.00	(22.47)	77.5%
5211 · Water System Maintenance	481.85	10,000.00	(9,518.15)	4.8%
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	211.54	500.00	(288.46)	42.3%
5310 · Postage	0.00	500.00	(500.00)	0.0%
5313 · Bank Charges	2,891.75	5,500.00	(2,608.25)	52.6%
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	2,239.38	4,500.00	(2,260.62)	49.8%
5511 · Electricity-Booster Station	744.22	1,500.00	(755.78)	49.6%
5515 · Telephone	1,012.06	1,740.00	(727.94)	58.2%
5520 · Oil	617.48	2,000.00	(1,382.52)	30.9%
5530 · Supplies	0.00	500.00	(500.00)	0.0%
5551 · Furnace Maintenance	210.15	700.00	(489.85)	30.0%
5610 · Property/Contents Ins.	257.27	257.27	0.00	100.0%
5611 · Ins./Property Water Storage	302.49	302.49	0.00	100.0%
5612 · Ins./Property Water Treatment	1,799.89	1,799.89	0.00	100.0%
5613 · Ins. Property-New Water Plant	9,209.39	9,209.39	0.00	100.0%
5630 · General Liability Insurance	1,585.82	1,582.82	3.00	100.2%
5740 · Dues/Fees	368.25	750.00	(381.75)	49.1%
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	1,400.00	500.00	900.00	280.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7071 · Truck Expense - Chevy	686.77	2,500.00	(1,813.23)	27.5%
7073 · Truck Insurance - Chevy	1,552.37	1,552.37	0.00	100.0%
7074 · Truck Maintenance - Chevy	191.68	1,500.00	(1,308.32)	12.8%
9100 · General Fixed Assets	44,417.97	44,417.97	0.00	100.0%
Total Expense	125,137.20	285,003.85	(159,866.65)	43.9%
Net Income	1,139.12	0.00	1,139.12	100.0%