

## Water & Sewer Profit & Loss Budget vs. Actual July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 · Reimbursements	50.00	0.00	50.00	100.0%
4201 · Water Service Charges	75,865.00	154,860.00	(78,995.00)	49.0%
4202 · Sewer Service Charges	62,440.00	118,611.00	(56,171.00)	52.6%
4203 · Shut Off Fees	10.00	650.00	(640.00)	1.5%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · Finance Charges	67.62	500.00	(432.38)	13.5%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	479.34	3,000.00	(2,520.66)	16.0%
4410 · Interest Income	23.28	40.00	(16.72)	58.2%
4800.02 · Transfer In From GF - AARPA	0.00	27,069.66	(27,069.66)	0.0%
<b>Total Income</b>	<b>138,935.24</b>	<b>305,030.66</b>	<b>(166,095.42)</b>	<b>45.5%</b>
<b>Gross Profit</b>	<b>138,935.24</b>	<b>305,030.66</b>	<b>(166,095.42)</b>	<b>45.5%</b>
<b>Expense</b>				
5001 · Wages	32,047.50	54,080.00	(22,032.50)	59.3%
5005 · PERS Expense	6,994.13	11,897.60	(4,903.47)	58.8%
5010 · Payroll Taxes	2,598.44	4,677.92	(2,079.48)	55.5%
5015 · Health/Life Insurance	5,977.34	16,511.40	(10,534.06)	36.2%
5020 · Workman's Comp. Insurance	1,189.74	2,379.52	(1,189.78)	50.0%
5201 · Chemicals	10,780.95	20,000.00	(9,219.05)	53.9%
5202 · Water Testing Services	4,970.09	11,000.00	(6,029.91)	45.2%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	963.41	400.00	563.41	240.9%
5207 · Water Plant Maintenance	7,930.90	10,000.00	(2,069.10)	79.3%
5208 · Booster Station Maint.	0.00	1,000.00	(1,000.00)	0.0%
5211 · Water System Maintenance	686.27	20,000.00	(19,313.73)	3.4%
5213 · Sewer System Maint.	0.00	10,000.00	(10,000.00)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	350.05	1,000.00	(649.95)	35.0%
5310 · Postage	398.50	500.00	(101.50)	79.7%
5313 · Bank Charges	2,131.77	5,000.00	(2,868.23)	42.6%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	105.49	500.00	(394.51)	21.1%
5510 · Utilities	1,202.83	4,500.00	(3,297.17)	26.7%
5511 · Electricity-Booster Station	123.60	750.00	(626.40)	16.5%
5515 · Telephone	2,421.02	6,200.00	(3,778.98)	39.0%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,305.74	2,500.00	(1,194.26)	52.2%
5551 · Furnace Maintenance	1,950.58	1,500.00	450.58	130.0%
5610 · Property/Contents Ins.	225.66	452.00	(226.34)	49.9%
5611 · Ins./Property Water Storage	265.26	531.00	(265.74)	50.0%
5612 · Ins./Property Water Treatment	2,301.42	4,603.00	(2,301.58)	50.0%
5613 · Ins. Property-New Water Plant	5,627.28	11,255.00	(5,627.72)	50.0%
5630 · General Liability Insurance	913.68	1,600.00	(686.32)	57.1%
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	0.00	7,699.65	(7,699.65)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
5950 · Bad Debt Expense	48.96	0.00	48.96	100.0%
6010 · Travel - Transportation/Lodging	1,887.81	2,500.00	(612.19)	75.5%
6011 · Travel - Per Diem	570.00	1,000.00	(430.00)	57.0%
6040 · Registration	10.00	650.00	(640.00)	1.5%
7071 · Truck Expense - Chevy	965.58	3,000.00	(2,034.42)	32.2%
7073 · Truck Insurance - Chevy	519.48	1,140.00	(620.52)	45.6%
7074 · Truck Maintenance - Chevy	274.90	1,500.00	(1,225.10)	18.3%
7801 · Maintenance Reserves	0.00	6,775.00	(6,775.00)	0.0%
<b>Total Expense</b>	<b>97,938.38</b>	<b>305,030.65</b>	<b>(207,092.27)</b>	<b>32.1%</b>
<b>Net Ordinary Income</b>	<b>40,996.86</b>	<b>0.01</b>	<b>40,996.85</b>	<b>409,968,600.0%</b>
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