

Water & Sewer Profit & Loss Budget vs. Actual FY21

	Jul '20 - Apr 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	98,160.00	141,600.00	(43,440.00)	69.3%
4202 · Sewer Service Charges	83,271.00	116,163.00	(32,892.00)	71.7%
4203 · Shut Off Fees	180.00	650.00	(470.00)	27.7%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	183.21	500.00	(316.79)	36.6%
4207 · Reconnect Fees	225.00	150.00	75.00	150.0%
4410 · Interest Income	37.30	40.00	(2.70)	93.3%
4800 · Transfers In	0.00	18,695.75	(18,695.75)	0.0%
Total Income	189,035.80	285,003.85	(95,968.05)	66.3%
Gross Profit	189,035.80	285,003.85	(95,968.05)	66.3%
Expense				
5001 · Wages	45,010.97	55,749.24	(10,738.27)	80.7%
5005 · PERS Expense	9,960.74	12,264.83	(2,304.09)	81.2%
5010 · Payroll Taxes	3,718.11	4,741.86	(1,023.75)	78.4%
5015 · Health/Life Insurance	11,179.63	13,443.72	(2,264.09)	83.2%
5020 · Workman's Comp. Insurance	2,582.00	2,582.00	0.00	100.0%
5201 · Chemicals	2,060.67	10,000.00	(7,939.33)	20.6%
5202 · Water Testing Services	886.38	1,700.00	(813.62)	52.1%
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	109.72	5,000.00	(4,890.28)	2.2%
5208 · Booster Station Maint.	77.53	100.00	(22.47)	77.5%
5211 · Water System Maintenance	1,528.83	10,000.00	(8,471.17)	15.3%
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	246.51	500.00	(253.49)	49.3%
5310 · Postage	0.00	500.00	(500.00)	0.0%
5313 · Bank Charges	4,131.05	5,500.00	(1,368.95)	75.1%
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	3,209.71	4,500.00	(1,290.29)	71.3%
5511 · Electricity-Booster Station	899.99	1,500.00	(600.01)	60.0%
5515 · Telephone	1,395.98	1,740.00	(344.02)	80.2%
5520 · Oil	903.39	2,000.00	(1,096.61)	45.2%
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	10,000.00	10,000.00	0.00	100.0%
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	2,110.67	2,500.00	(389.33)	84.4%
7073 · Truck Insurance - Chevy	1,552.37	1,552.37	0.00	100.0%
7074 · Truck Maintenance - Chevy	344.50	1,500.00	(1,155.50)	23.0%
9100 · General Fixed Assets	44,417.97	44,417.97	0.00	100.0%
Total Expense	161,399.98	285,003.85	(123,603.87)	56.6%
Net Income	27,635.82	0.00	27,635.82	100.0%