

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
4201 · Water Service Charges	76,825.00	141,600.00	(64,775.00)	54.3%
4202 · Sewer Service Charges	69,435.00	116,163.00	(46,728.00)	59.8%
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	0.00	500.00	(500.00)	0.0%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	639.12	600.00	39.12	106.5%
4410 · Interest Income	17.35	40.00	(22.65)	43.4%
Total Income	146,916.47	259,853.00	(112,936.53)	56.5%
Gross Profit	146,916.47	259,853.00	(112,936.53)	56.5%
Expense				
5001 · Wages	18,925.00	41,520.00	(22,595.00)	45.6%
5005 · PERS Expense	0.00	6,089.60	(6,089.60)	0.0%
5010 · Payroll Taxes	1,637.01	3,591.48	(1,954.47)	45.6%
5015 · Health/Life Insurance	0.00	11,007.58	(11,007.58)	0.0%
5020 · Workman's Comp. Insurance	1,430.96	1,573.61	(142.65)	90.9%
5201 · Chemicals	13,221.94	20,000.00	(6,778.06)	66.1%
5202 · Water Testing Services	8,181.85	11,000.00	(2,818.15)	74.4%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	9.39	250.00	(240.61)	3.8%
5207 · Water Plant Maintenance	4,156.08	6,000.00	(1,843.92)	69.3%
5208 · Booster Station Maint.	(75.03)	1,000.00	(1,075.03)	(7.5)%
5211 · Water System Maintenance	11,283.76	11,000.00	283.76	102.6%
5213 · Sewer System Maint.	0.00	5,329.38	(5,329.38)	0.0%
5220 · KGB Fees	(1,633.44)	73,366.56	(75,000.00)	(2.2)%
5301 · Office Supplies	335.49	1,000.00	(664.51)	33.5%
5310 · Postage	452.40	500.00	(47.60)	90.5%
5313 · Bank Charges	2,812.83	5,500.00	(2,687.17)	51.1%
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	2,655.46	4,500.00	(1,844.54)	59.0%
5511 · Electricity-Booster Station	203.33	750.00	(546.67)	27.1%
5515 · Telephone	2,318.20	5,422.20	(3,104.00)	42.8%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	1,267.60	2,500.00	(1,232.40)	50.7%
5551 · Furnace Maintenance	205.53	700.00	(494.47)	29.4%
5610 · Property/Contents Ins.	250.88	375.00	(124.12)	66.9%
5611 · Ins./Property Water Storage	294.96	441.00	(146.04)	66.9%
5612 · Ins./Property Water Treatment	2,558.64	3,825.00	(1,266.36)	66.9%
5613 · Ins. Property-New Water Plant	6,255.68	9,352.00	(3,096.32)	66.9%
5630 · General Liability Insurance	874.48	1,300.00	(425.52)	67.3%
5740 · Dues/Fees	0.00	750.00	(750.00)	0.0%
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%
6040 · Registration	279.25	450.00	(170.75)	62.1%
7004 · Vehicle Insurance	173.16			
7071 · Truck Expense - Chevy	2,060.53	2,500.00	(439.47)	82.4%
7073 · Truck Insurance - Chevy	519.48	1,039.00	(519.52)	50.0%
7074 · Truck Maintenance - Chevy	714.26	1,000.00	(285.74)	71.4%
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	95,572.44	259,852.99	(164,280.55)	36.8%
Net Income	51,344.03	0.01	51,344.02	513,440,300.0%