

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Income				
4201 · Water Service Charges	65,785.00	141,600.00	(75,815.00)	46.5%
4202 · Sewer Service Charges	59,507.00	116,163.00	(56,656.00)	51.2%
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	559.23	600.00	(40.77)	93.2%
4410 · Interest Income	14.55	40.00	(25.45)	36.4%
Total Income	125,865.78	259,853.00	(133,987.22)	48.4%
Gross Profit	125,865.78	259,853.00	(133,987.22)	48.4%
Expense				
5001 · Wages	15,120.00	41,520.00	(26,400.00)	36.4%
5005 · PERS Expense	0.00	6,089.60	(6,089.60)	0.0%
5010 · Payroll Taxes	1,307.88	3,591.48	(2,283.60)	36.4%
5015 · Health/Life Insurance	0.00	11,007.58	(11,007.58)	0.0%
5020 · Workman's Comp. Insurance	1,252.09	1,573.61	(321.52)	79.6%
5201 · Chemicals	12,878.42	20,000.00	(7,121.58)	64.4%
5202 · Water Testing Services	4,960.26	11,000.00	(6,039.74)	45.1%
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	3,751.48	6,000.00	(2,248.52)	62.5%
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	(75,000.00)	73,366.56	(148,366.56)	(102.2)%
5301 · Office Supplies	279.00	1,000.00	(721.00)	27.9%
5310 · Postage	452.40	500.00	(47.60)	90.5%
5313 · Bank Charges	2,431.35	5,500.00	(3,068.65)	44.2%
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	2,217.52	4,500.00	(2,282.48)	49.3%
5511 · Electricity-Booster Station	203.33	750.00	(546.67)	27.1%
5515 · Telephone	1,839.28	5,422.20	(3,582.92)	33.9%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	840.64	2,500.00	(1,659.36)	33.6%
5551 · Furnace Maintenance	205.53	700.00	(494.47)	29.4%
5610 · Property/Contents Ins.	219.52	375.00	(155.48)	58.5%
5611 · Ins./Property Water Storage	258.09	441.00	(182.91)	58.5%
5612 · Ins./Property Water Treatment	2,238.81	3,825.00	(1,586.19)	58.5%
5613 · Ins. Property-New Water Plant	5,473.72	9,352.00	(3,878.28)	58.5%
5630 · General Liability Insurance	765.17	1,300.00	(534.83)	58.9%
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	86.58			
7071 · Truck Expense - Chevy	1,798.31	2,500.00	(701.69)	71.9%
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	10,513.25	259,852.99	(249,339.74)	4.0%
Net Income	115,352.53	0.01	115,352.52	1,153,525,300.0%