

WATER AND SEWER PROFIT AND LOSS vs BUDGET AMENDED 07-14-22

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
OPERATING FUND			
Income			
6200 · INCOME			
Water Consumption Fees	14,554.55	11,000.00	3,554.55
6201 · Water & Sewer Service Fees			
6201-1 · Water & Sewer - Connected	185,535.67	171,808.00	13,727.67
6201-2 · Water & Sewer - Standby	227,924.00	234,348.00	-6,424.00
6201-3 · W&S- Commercial-Connected	51,981.50	47,233.00	4,748.50
6201-4 · W&S- Commerical Standby	1,416.00	2,124.00	-708.00
Total 6201 · Water & Sewer Service Fees	481,411.72	466,513.00	14,898.72
6202 · Interest & Late Charges	4,269.22	3,000.00	1,269.22
6203-1 · Fire Labor - Reimbursement	14,000.00	30,000.00	-16,000.00
6203 · ADMIN FEE - FIRE	21,284.00	24,484.00	-3,200.00
6204 · Interest Charges	0.00	0.00	0.00
6205 · Late Charges	0.00	0.00	0.00
6206 · Miscellaneous Charges	2,006.33	5,000.00	-2,993.67
6207 · Interest Income - Investments	0.00	0.00	0.00
6209 · Fidelity Investments - Income	533.16	0.00	533.16
6303 · Grant Funding - Generators	2,700.00	30,000.00	-27,300.00
Total 6200 · INCOME	526,204.43	558,997.00	-32,792.57
6301 · Interest - Operating	0.00	0.00	0.00
6302 · Miscellaneous Income	3,000.00	0.00	3,000.00
Total Income	529,204.43	558,997.00	-29,792.57
Gross Profit	529,204.43	558,997.00	-29,792.57
 Expenses			
66900 · Reconciliation Discrepancies	-3.01		
7200 · Operating Expenses			
7000 · PERSONNEL			
7001 · Salaries			
7001-1 · General Manager	41,140.00	28,800.00	12,340.00
7001-10 · Fire Manager	0.00	0.00	0.00
7001-11 · Fire Coordinator	8,177.78	12,000.00	-3,822.22
7001-12 · Office Administrator	2,810.50		
7001-13 · Operator 1	43,464.76	41,600.00	1,864.76
7001-2 · Administrative Manager	43,522.60	57,720.00	-14,197.40
7001-20 · Clerical Assistant	0.00	2,000.00	-2,000.00
7001-21 · Comptroller	0.00	0.00	0.00
7001-3 · Maintenance Lead	0.00	0.00	0.00
7001-4 · OPT 1 In Training.	41,951.79	40,518.40	1,433.39
7001-5 · Utility Operator 2 PT	0.00	0.00	0.00
7001-6 · Asst. General Mgr/ Lead OPT	84,565.36	84,890.40	-325.04
7001-7 · Holiday Pay	0.00	0.00	0.00
7001-8 · Emergency Phone Coverage	0.00	0.00	0.00
7001-90 · Laborer	0.00	0.00	0.00
7001 · Salaries - Other	8.75		
Total 7001 · Salaries	265,641.54	267,528.80	-1,887.26
7010 · Payroll Expenses Dir Dep Fee	60.00	0.00	60.00

WATER AND SEWER PROFIT AND LOSS vs BUDGET AMENDED 07-14-22

	Jul '21 - Jun 22	Budget	\$ Over Budget
7020 · Payroll Taxes	24,427.85	23,600.00	827.85
7021 · Workers Compensation Insur.	3,618.27	4,335.96	-717.69
7023 · Performance Incentives	3,500.00	5,000.00	-1,500.00
7035 · Flexible Compensation	43,101.28	46,732.32	-3,631.04
7036 · Employee Insurance	10,337.30	16,104.36	-5,767.06
7042 · TRAINING	2,533.19	5,000.00	-2,466.81
Total 7000 · PERSONNEL	353,219.43	368,301.44	-15,082.01
7015 · DEPRECIATION EXPENSE			
7015-1 · Depreciation - Water	0.00	0.00	0.00
7015-2 · Depreciation - Sewer	0.00	0.00	0.00
Total 7015 · DEPRECIATION EXPENSE	0.00	0.00	0.00
7050 · SERVICES and SUPPLIES			
7045 · Water Licenses/Fees	1,062.75	1,500.00	-437.25
7046 · Sewer Licenses/Fees	6,696.75	5,500.00	1,196.75
7047 · Insurance	17,950.37	15,123.26	2,827.11
7048 · Rents & Leases			
7048-1 · Storage Building Lease	0.00	0.00	0.00
7048-2 · Rent Admin.	11,110.00	11,000.00	110.00
7048-3 · Storage Building Expenses	0.00	750.00	-750.00
Total 7048 · Rents & Leases	11,110.00	11,750.00	-640.00
7049 · Utilities	5,276.53	2,000.00	3,276.53
7051 · Communications	7,747.60	4,500.00	3,247.60
7054 · Miscellaneous	1,340.59	3,000.00	-1,659.41
7055 · Elections	0.00	0.00	0.00
7056 · Publications	0.00	250.00	-250.00
7057 · Memberships	2,569.00	3,000.00	-431.00
7058 · Bank charges	-267.53	0.00	-267.53
7059 · Office Furniture & Equipment	441.31	500.00	-58.69
7060 · Office Expense & Supplies	5,161.42	4,000.00	1,161.42
7061 · PROFESSIONAL Services			
7061-1 · Accounting	10,312.50	0.00	10,312.50
7061-2 · Legal	9,152.40	5,000.00	4,152.40
7061-3 · Audit	7,100.00	6,600.00	500.00
7061-4 · Comptroller Consultant	0.00	0.00	0.00
7061-5 · Professional Services - Other	47,464.24	5,000.00	42,464.24
Total 7061 · PROFESSIONAL Services	74,029.14	16,600.00	57,429.14
7062 · EQUIPMENT RENTAL	0.00	0.00	0.00
7063 · HOA/CSD Fees	2,877.68	0.00	2,877.68
7065 · Travel & Accomodations	2,387.87	2,000.00	387.87
Total 7050 · SERVICES and SUPPLIES	138,383.48	69,723.26	68,660.22
7100-01 · Bad debt	0.00	0.00	0.00
7200-1 · MAINTENANCE			
7203 · Water Maintenance			
7203-1 · WATER PRODUCTION			
72031.1 · Wells	0.00	500.00	-500.00
72031.2 · Electric	11,319.20	11,500.00	-180.80
72031.3 · Testing	2,124.20	4,500.00	-2,375.80
72031.4 · Other - water production	1,128.87	500.00	628.87

WATER AND SEWER PROFIT AND LOSS vs BUDGET AMENDED 07-14-22

	Jul '21 - Jun 22	Budget	\$ Over Budget
Total 7203-1 · WATER PRODUCTION	14,572.27	17,000.00	-2,427.73
7203-2 · WATER DISTRIBUTION			
72032.1 · Distribution - Pipes	2,162.00	4,000.00	-1,838.00
72032.2 · Booster Stations	1,884.10	3,000.00	-1,115.90
72032.3 · Electric	15,437.86	14,000.00	1,437.86
72032.4 · Meter Maintenance	902.89	2,000.00	-1,097.11
72032.5 · Storage Tanks	0.00	2,500.00	-2,500.00
72032.6 · Other - water distribution	0.00	500.00	-500.00
72032.8 · Equip. Purchases - Power Grant	259.48	0.00	259.48
Total 7203-2 · WATER DISTRIBUTION	20,646.33	26,000.00	-5,353.67
Total 7203 · Water Maintenance	35,218.60	43,000.00	-7,781.40
7209 · SEWER SYSTEM			
72032.7 · Leachfield Electric	1,070.53	1,000.00	70.53
7209-1 · Transmission	0.00	1,500.00	-1,500.00
7209-2 · Disposal/Treatment	5,182.72	250.00	4,932.72
7209-3 · Testing - sewer	9,447.95	3,500.00	5,947.95
7209-4 · Septic tank maintenance	682.55	2,000.00	-1,317.45
7209-5 · Septic Pumping	16,250.00	15,000.00	1,250.00
7209-6 · Sewer System - Other	1,357.63	1,000.00	357.63
7209 · SEWER SYSTEM - Other	0.00		
Total 7209 · SEWER SYSTEM	33,991.38	24,250.00	9,741.38
7210 · GENERAL MAINTENANCE			
7202 · Maintenance-Structure & Grounds	2,899.43	12,500.00	-9,600.57
7210-1 · Equipment & Tools	846.61	2,000.00	-1,153.39
7210-2 · Auto Fuel & Maintenance	10,972.67	7,500.00	3,472.67
7210-4 · Miscellaneous	0.00	0.00	0.00
7210-5 · Maintenance Supplies	2,789.16	1,000.00	1,789.16
Total 7210 · GENERAL MAINTENANCE	17,507.87	23,000.00	-5,492.13
Total 7200-1 · MAINTENANCE	86,717.85	90,250.00	-3,532.15
7300 · ENGINEERING STUDIES			
7003-1 · General Engineering	2,507.50	8,000.00	-5,492.50
7003-2 · Master Plan	0.00	2,500.00	-2,500.00
7003-3 · Leachfield Studies	474.50	0.00	474.50
7003-4 · Rate Study	0.00	0.00	0.00
7003-5 · System Mapping	0.00	4,000.00	-4,000.00
7003-6 · Sewer System Studies	0.00	4,000.00	-4,000.00
7003-7 · Groundwater Management	0.00	0.00	0.00
7300 · ENGINEERING STUDIES - Other	483.39		
Total 7300 · ENGINEERING STUDIES	3,465.39	18,500.00	-15,034.61
8051 · Water & Sewer Oper Contingency	0.00	0.00	0.00
Total 7200 · Operating Expenses	581,786.15	546,774.70	35,011.45

CAPITAL FUND

CAPITAL Income

9201 · Connection Fees	27,415.00	36,000.00	-8,585.00
9202 · Misc. Income - COVID Relief	84,264.00	0.00	84,264.00
Total 9200 · W&SS Capital Income	111,679.00	36,000.00 ##	75,679.00

WATER AND SEWER PROFIT AND LOSS vs BUDGET AMENDED 07-14-22

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
CAPITAL Expenses			
9501 - Water Projects			
9502 - Leachfield Expansion	38,328.32	0.00	38,328.32
Total 9500 - W&S Capital Expenses	<u>38,328.32</u>	<u>0.00</u>	<u>38,328.32</u>
Net CAPITAL Income	73,350.68	36,000.00	37,350.68