

**Laceyville Water Company**  
**Profit & Loss Prev Year Comparison**  
**January 1 through June 1, 2021**

	Jan 1 - Jun 1, 21	Jan 1 - Jun 1, 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
127.00 · Interest pd by bank	0.00	0.11	-0.11	-100.0%
395.01 · Repayment of Impact Fee Funds	0.00	600.00	-600.00	-100.0%
4070 · Water Fees	38,211.26	35,184.57	3,026.69	8.6%
<b>Total Income</b>	38,211.26	35,784.68	2,426.58	6.8%
<b>Gross Profit</b>	38,211.26	35,784.68	2,426.58	6.8%
<b>Expense</b>				
220.00 · Operating Supplies	57.85	248.19	-190.34	-76.7%
221.00 · Chemicals	543.00	1,320.00	-777.00	-58.9%
225.00 · Water testing	93.00	64.00	29.00	45.3%
361.00 · Electricity	3,251.13	3,483.98	-232.85	-6.7%
371.00 · Maintenance & repair	77.95	2,272.00	-2,194.05	-96.6%
406.00 · GOVERNMENT ADMINISTRATION				
406.06 · Backup Operator	630.00	520.00	110.00	21.2%
<b>Total 406.00 · GOVERNMENT ADMINISTRATION</b>	630.00	520.00	110.00	21.2%
6120 · Bank Service Charges	11.87	192.98	-181.11	-93.9%
6160 · Dues and Subscriptions	499.00	494.00	5.00	1.0%
6180 · Insurance				
6183 · Operator Health Insurance	8,539.92	9,910.45	-1,370.53	-13.8%
<b>Total 6180 · Insurance</b>	8,539.92	9,910.45	-1,370.53	-13.8%
6240 · Miscellaneous	19.11	81.03	-61.92	-76.4%
6250 · Postage and Delivery	778.63	248.64	529.99	213.2%
6270 · Professional Fees	82.75	0.00	82.75	100.0%
6550 · Office Supplies	64.03	0.00	64.03	100.0%
6560 · Payroll Expenses Employer Share	21,384.32	21,782.56	-398.24	-1.8%
6630 · Professional Development	5,225.97	95.00	5,130.97	5,401.0%
<b>Total Expense</b>	41,258.53	40,712.83	545.70	1.3%
<b>Net Ordinary Income</b>	-3,047.27	-4,928.15	1,880.88	38.2%
<b>Net Income</b>	<b>-3,047.27</b>	<b>-4,928.15</b>	<b>1,880.88</b>	<b>38.2%</b>