

Laceyville Water Company
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
127.00 · Interest pd by bank	0.12			
378.90 · Sale of Water Services Goods	0.00	74,000.04	-74,000.04	0.0%
4070 · Water Fees	60,931.03			
Total Income	60,931.15	74,000.04	-13,068.89	82.3%
Gross Profit	60,931.15	74,000.04	-13,068.89	82.3%
Expense				
220.00 · Operating Supplies	436.81			
221.00 · Chemicals	1,794.00	2,200.00	-406.00	81.5%
225.00 · Water testing	1,323.00	3,000.00	-1,677.00	44.1%
361.00 · Electricity	4,884.43	6,000.00	-1,115.57	81.4%
371.00 · Maintenance & repair	552.95	7,000.00	-6,447.05	7.9%
404.00 · SOLICITOR/LEGAL SERVICES	48.00	250.00	-202.00	19.2%
405.00 · SECRETARY/TREASURER				
405.05 · Water Billing Specialist Wages	0.00	3,600.00	-3,600.00	0.0%
405.21 · Water Billing Office Supplies	0.00	250.00	-250.00	0.0%
Total 405.00 · SECRETARY/TREASURER	0.00	3,850.00	-3,850.00	0.0%
406.00 · GOVERNMENT ADMINISTRATION				
406.05 · WATER OPERATOR WAGES	0.00	37,500.00	-37,500.00	0.0%
406.06 · Backup Operator	945.00	1,260.00	-315.00	75.0%
Total 406.00 · GOVERNMENT ADMINISTRATION	945.00	38,760.00	-37,815.00	2.4%
406.10 · Water Operator Reimbursement	165.00	100.00	65.00	165.0%
408.00 · ENGINEERING SERVICES	0.00	1,000.00	-1,000.00	0.0%
409.00 · Building	100.00			
600.00 · Capital Improvement Fund	0.00	44,573.40	-44,573.40	0.0%
6120 · Bank Service Charges	27.52	250.00	-222.48	11.0%
6160 · Dues and Subscriptions	1,099.00	1,000.00	99.00	109.9%
6180 · Insurance				
6183 · Operator Health Insurance	8,993.90	10,500.00	-1,506.10	85.7%
6180 · Insurance - Other	179.40			
Total 6180 · Insurance	9,173.30	10,500.00	-1,326.70	87.4%
6240 · Miscellaneous	19.11	150.00	-130.89	12.7%
6250 · Postage and Delivery	902.95	1,200.00	-297.05	75.2%
6270 · Professional Fees	88.77			
6300 · Repairs	98.82			

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6550 · Office Supplies	662.32	0.00	662.32	100.0%
6560 · Payroll Expenses Employer Share	35,420.33	4,000.00	31,420.33	885.5%
6630 · Professional Development	5,330.97	5,225.97	105.00	102.0%
Total Expense	63,072.28	129,059.37	-65,987.09	48.9%
Net Ordinary Income	-2,141.13	-55,059.33	52,918.20	3.9%
Net Income	-2,141.13	-55,059.33	52,918.20	3.9%