

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
378.90 · Sale of Water Services Goods	0.00	74,000.04	-74,000.04	0.0%
4070 · Water Fees	38,211.26			
Total Income	38,211.26	74,000.04	-35,788.78	51.6%
Gross Profit	38,211.26	74,000.04	-35,788.78	51.6%
Expense				
220.00 · Operating Supplies	57.85			
221.00 · Chemicals	543.00	2,200.00	-1,657.00	24.7%
225.00 · Water testing	93.00	3,000.00	-2,907.00	3.1%
361.00 · Electricity	3,251.13	6,000.00	-2,748.87	54.2%
371.00 · Maintenance & repair	77.95	7,000.00	-6,922.05	1.1%
404.00 · SOLICITOR/LEGAL SERVICES	0.00	250.00	-250.00	0.0%
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	630.00	1,260.00	-630.00	50.0%
Total 406.00 · GOVERNMENT ADMINISTRATI...	630.00	38,760.00	-38,130.00	1.6%
406.10 · Water Operator Reimbursement	0.00	100.00	-100.00	0.0%
408.00 · ENGINEERING SERVICES	0.00	1,000.00	-1,000.00	0.0%
600.00 · Capital Improvement Fund	0.00	44,573.40	-44,573.40	0.0%
6120 · Bank Service Charges	11.87	250.00	-238.13	4.7%
6160 · Dues and Subscriptions	499.00	1,000.00	-501.00	49.9%
6180 · Insurance				
6183 · Operator Health Insurance	8,539.92	10,500.00	-1,960.08	81.3%
Total 6180 · Insurance	8,539.92	10,500.00	-1,960.08	81.3%
6240 · Miscellaneous	19.11	150.00	-130.89	12.7%
6250 · Postage and Delivery	778.63	1,200.00	-421.37	64.9%
6270 · Professional Fees	82.75			
6550 · Office Supplies	64.03	0.00	64.03	100.0%
6560 · Payroll Expenses Employer Share	21,384.32	4,000.00	17,384.32	534.6%
6630 · Professional Development	5,225.97	5,225.97	0.00	100.0%
Total Expense	41,258.53	129,059.37	-87,800.84	32.0%
Net Ordinary Income	-3,047.27	-55,059.33	52,012.06	5.5%
Net Income	-3,047.27	-55,059.33	52,012.06	5.5%