

KRISTA MUTUAL WATER COMPANY

Profit & Loss Budget vs. Actual

January through October 29, 2018

	Jan - Dec 18	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4101 · Water Service Fees - Houses	104,958.22	131,040.00	-26,081.78	80.1%
4105 · Water Service Fees - Lots	2,800.00	3,600.00	-800.00	77.8%
4160 · Lien fees paid	760.00			
4200 · Transfer Fees, Late Ch & Refund				
4210 · Transfer Fees	430.00			
4220 · Late Fees	1,811.88			
4230 · Refunds, NSF & Misc Income	200.00			
4240 · Turn On/Off Charge	2,210.00			
Total 4200 · Transfer Fees, Late Ch & Refund	4,651.88			
4700 · Interest Income	2.35			
4710 · Returned Check Charges	110.00			
Total Income	113,282.45	134,640.00	-21,357.55	84.1%
Expense				
6004 · Education Expense	693.77			
6005 · Material & Supplies	1,061.74	2,000.00	-938.26	53.1%
6010 · Contract Labor	14,792.28	28,000.00	-13,207.72	52.8%
6015 · Advertising and Promotion	0.00	50.00	-50.00	0.0%
6250 · Dues and Subscriptions	436.48	400.00	36.48	109.1%
6490 · Office Supplies	533.51	1,500.00	-966.49	35.6%
6600 · Payroll Expenses	21,111.55	28,100.00	-6,988.45	75.1%
6602 · Payroll - Taxes				
6603 · Fed Tax Deposit-941	4,415.15			
6604 · Fed Tax Deposit - 940	978.43			
6605 · EDD Tax Deposit-DE88	724.86			
6602 · Payroll - Taxes - Other	0.00	9,000.00	-9,000.00	0.0%
Total 6602 · Payroll - Taxes	6,118.44	9,000.00	-2,881.56	68.0%
6610 · Insurance Expense				
6611 · General Liability Insurance	2,435.00	2,200.00	235.00	110.7%
6612 · Health Insurance	4,180.00	5,100.00	-920.00	82.0%
6616 · Worker's Compensation	873.32	600.00	273.32	145.6%
Total 6610 · Insurance Expense	7,488.32	7,900.00	-411.68	94.8%
6620 · Water Analysis and Fees	1,085.00	2,600.00	-1,515.00	41.7%
6621 · Repairs and Maintenance	200.00	1,000.00	-800.00	20.0%
6623 · Fuel	284.17	100.00	184.17	284.2%
6632 · Office Expense	570.08	2,700.00	-2,129.92	21.1%
6635 · Bank Charges & NSF Fees	59.00	50.00	9.00	118.0%
6640 · Telephone and Relay Expense	1,076.52	1,500.00	-423.48	71.8%
6645 · Power				
6645.1 · Power well	17,028.00			
6645.2 · Power Office	185.88			
6645.3 · Power tanks	99.73			
6645 · Power - Other	0.00	23,000.00	-23,000.00	0.0%
Total 6645 · Power	17,313.61	23,000.00	-5,686.39	75.3%

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Accrual Basis

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	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6650 · Gas - Office Utility	110.29	1,000.00	-889.71	11.0%
6658 · Postage and Delivery	1,294.00	1,800.00	-506.00	71.9%
6670 · Professional Fees	5,082.00	4,500.00	582.00	112.9%
6718 · Rent Expense	2,500.00	3,000.00	-500.00	83.3%
6720 · Permit License & Land Use Fees	176.00	1,100.00	-924.00	16.0%
6731 · Taxes - Real Estate	987.00	1,100.00	-113.00	89.7%
6950 · Taxes - State	825.00	800.00	25.00	103.1%
8510 · Bank Service Charges	12.00			
Total Expense	<u>83,810.76</u>	<u>121,200.00</u>	<u>-37,389.24</u>	<u>69.2%</u>
Net Ordinary Income	<u>29,471.69</u>	<u>13,440.00</u>	<u>16,031.69</u>	<u>219.3%</u>
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