

KRISTA MUTUAL WATER COMPANY

Profit & Loss Budget vs. Actual

January through November 27, 2019

	Jan - Dec 18	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
4101 · Water Service Fees - Houses	115,478.22	131,040.00	-15,561.78	88.1%
4105 · Water Service Fees - Lots	3,080.00	3,600.00	-520.00	85.6%
4160 · Lien fees paid	760.00			
4200 · Transfer Fees, Late Ch & Refund				
4210 · Transfer Fees	530.00			
4220 · Late Fees	1,993.08			
4230 · Refunds, NSF & Misc Income	200.00			
4240 · Turn On/Off Charge	2,210.00			
Total 4200 · Transfer Fees, Late Ch & Refund	4,933.08			
4700 · Interest Income	3.17			
4710 · Returned Check Charges	110.00			
Total Income	124,364.47	134,640.00	-10,275.53	92.4%
Expense				
6004 · Education Expense	693.77			
6005 · Material & Supplies	1,094.67	2,000.00	-905.33	54.7%
6010 · Contract Labor	15,692.28	28,000.00	-12,307.72	56.0%
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	690.16	1,500.00	-809.84	46.0%
6600 · Payroll Expenses	23,222.70	28,100.00	-4,877.30	82.6%
6602 · Payroll - Taxes				
6603 · Fed Tax Deposit-941	4,940.15			
6604 · Fed Tax Deposit - 940	978.43			
6605 · EDD Tax Deposit-DE88	901.26			
6602 · Payroll - Taxes - Other	0.00	9,000.00	-9,000.00	0.0%
Total 6602 · Payroll - Taxes	6,819.84	9,000.00	-2,180.16	75.8%
6610 · Insurance Expense				
6611 · General Liability Insurance	2,435.00	2,200.00	235.00	110.7%
6612 · Health Insurance	4,598.00	5,100.00	-502.00	90.2%
6616 · Worker's Compensation	873.32	600.00	273.32	145.6%
Total 6610 · Insurance Expense	7,906.32	7,900.00	6.32	100.1%
6620 · Water Analysis and Fees	1,470.00	2,600.00	-1,130.00	56.5%
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	711.34	2,700.00	-1,988.66	26.3%
6635 · Bank Charges & NSF Fees	59.00	50.00	9.00	118.0%
6640 · Telephone and Relay Expense	1,562.06	1,500.00	62.06	104.1%
6645 · Power				
6645.1 · Power well	18,920.00			
6645.2 · Power Office	190.62			
6645.3 · Power tanks	110.24			
6645 · Power - Other	0.00	23,000.00	-23,000.00	0.0%
Total 6645 · Power	19,220.86	23,000.00	-3,779.14	83.6%

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Accrual Basis

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	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Bu...</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	5,383.00	4,500.00	883.00	119.6%
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>91,350.94</u>	<u>121,200.00</u>	<u>-29,849.06</u>	<u>75.4%</u>
Net Ordinary Income	<u>33,013.53</u>	<u>13,440.00</u>	<u>19,573.53</u>	<u>245.6%</u>
Net Income	<u><u>33,013.53</u></u>	<u><u>13,440.00</u></u>	<u><u>19,573.53</u></u>	<u><u>245.6%</u></u>