

KRISTA MUTUAL WATER COMPANY
Profit & Loss Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget
Ordinary Income/Expense		
Income		
4710 · Returned Check Charges	50.00	
4101 · Water Service Fees - Houses	120,604.05	131,040.00
4105 · Water Service Fees - Lots	3,360.00	
4200 · Transfer Fees, Late Ch & Refund		
4240 · Turn On/Off Charge	2,400.00	
4210 · Transfer Fees	565.00	
4220 · Late Fees	8,136.91	
4230 · Refunds, NSF & Misc Income	399.00	
Total 4200 · Transfer Fees, Late Ch & Refund	11,500.91	
4700 · Interest Income	2.00	
Total Income	135,516.96	131,040.00
Expense		
6650 · Gas - Office Utility	83.13	1,000.00
6960 · Bank Service Charges	24.00	
6005 · Material & Supplies	487.92	1,000.00
6010 · Contract Labor	20,176.50	28,000.00
6015 · Advertising and Promotion	50.00	50.00
6250 · Dues and Subscriptions	400.00	400.00
6430 · Meals and Entertainment	46.65	
6490 · Office Supplies	1,224.24	1,500.00
6600 · Payroll Expenses	25,914.25	28,100.00
6602 · Taxes - Payroll		
6603 · Fed Tax Deposit-941	7,531.08	
6604 · Fed Tax Deposit - 940	444.94	
6605 · EDD Tax Deposit-DE88	792.43	
6602 · Taxes - Payroll - Other	0.00	9,000.00
Total 6602 · Taxes - Payroll	8,768.45	9,000.00
6610 · Insurance Expense		
6611 · General Liability Insurance	2,156.00	
6612 · Health Insurance	4,920.00	4,920.00
6616 · Worker's Compensation	523.59	
6610 · Insurance Expense - Other	0.00	2,400.00
Total 6610 · Insurance Expense	7,599.59	7,320.00
6620 · Water Analysis and Fees	1,770.00	2,600.00