

KRISTA MUTUAL WATER COMPANY
Profit & Loss Budget vs. Actual
 January through January 25, 2019

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4101 · Water Service Fees - Houses	68,330.00	139,620.00	-71,290.00	48.9%
4105 · Water Service Fees - Lots	1,680.00	3,600.00	-1,920.00	46.7%
4200 · Transfer Fees, Late Ch & Refund				
4210 · Transfer Fees	375.00			
4220 · Late Fees	1,511.74			
4230 · Refunds, NSF & Misc Income	115.00			
4240 · Turn On/Off Charge	450.00			
Total 4200 · Transfer Fees, Late Ch & Refund	2,451.74			
4700 · Interest Income	10.30			
Total Income	72,472.04	143,220.00	-70,747.96	50.6%
Expense				
6004 · Education Expense	40.00	1,000.00	-960.00	4.0%
6005 · Material & Supplies	0.00	2,000.00	-2,000.00	0.0%
6010 · Contract Labor	36,053.25	29,000.00	7,053.25	124.3%
6015 · Advertising and Promotion	0.00	50.00	-50.00	0.0%
6250 · Dues and Subscriptions	671.48	450.00	221.48	149.2%
6430 · Meals and Entertainment	180.59			
6490 · Office Supplies	471.26	1,500.00	-1,028.74	31.4%
6600 · Payroll Expenses	15,875.46	28,100.00	-12,224.54	56.5%
6602 · Payroll - Taxes				
6603 · Fed Tax Deposit-941	2,975.22			
6604 · Fed Tax Deposit - 940	65.89			
6605 · EDD Tax Deposit-DE88	509.22			
6602 · Payroll - Taxes - Other	0.00	9,000.00	-9,000.00	0.0%
Total 6602 · Payroll - Taxes	3,550.33	9,000.00	-5,449.67	39.4%
6610 · Insurance Expense				
6611 · General Liability Insurance	2,546.00	2,500.00	46.00	101.8%
6612 · Health Insurance	2,610.00	5,200.00	-2,590.00	50.2%
6613 · Life and Disability Insurance	0.00	0.00	0.00	0.0%
6616 · Worker's Compensation	840.00	1,000.00	-160.00	84.0%
Total 6610 · Insurance Expense	5,996.00	8,700.00	-2,704.00	68.9%
6620 · Water Analysis and Fees	635.00	2,600.00	-1,965.00	24.4%
6621 · Repairs and Maintenance	0.00	1,000.00	-1,000.00	0.0%
6623 · Fuel	0.00	100.00	-100.00	0.0%
6632 · Office Expense	153.21	2,700.00	-2,546.79	5.7%
6635 · Bank Charges & NSF Fees	0.00	100.00	-100.00	0.0%
6640 · Phone Expense				
6641 · Telephone and Relay Expense	647.74	0.00	647.74	100.0%
6642 · Satellite Phone	856.20			
6640 · Phone Expense - Other	0.00	1,500.00	-1,500.00	0.0%
Total 6640 · Phone Expense	1,503.94	1,500.00	3.94	100.3%
6645 · Power				
6645.1 · Power well	10,196.00			
6645.2 · Power Office	138.00			
6645.3 · Power tanks	60.16			
6645 · Power - Other	0.00	23,000.00	-23,000.00	0.0%
Total 6645 · Power	10,394.16	23,000.00	-12,605.84	45.2%

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Accrual Basis

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	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6650 · Gas - Office Utility	181.28	500.00	-318.72	36.3%
6658 · Postage and Delivery	23.85	1,800.00	-1,776.15	1.3%
6670 · Professional Fees	126.00	5,500.00	-5,374.00	2.3%
6718 · Rent Expense	2,000.00	3,000.00	-1,000.00	66.7%
6720 · Permit License & Land Use Fees	240.00	1,400.00	-1,160.00	17.1%
6731 · Taxes - Real Estate	0.00	1,100.00	-1,100.00	0.0%
6950 · Taxes - State	800.00	800.00	0.00	100.0%
8500 · CIP - CAPITAL IMPROVEMENTS	0.00	18,320.00	-18,320.00	0.0%
Total Expense	<u>78,895.81</u>	<u>143,220.00</u>	<u>-64,324.19</u>	<u>55.1%</u>
Net Ordinary Income	<u>-6,423.77</u>	<u>0.00</u>	<u>-6,423.77</u>	<u>100.0%</u>
Net Income	<u>-6,423.77</u>	<u>0.00</u>	<u>-6,423.77</u>	<u>100.0%</u>