

Budget vs. Actuals_Budget_FY25_P&L_Report

October 1, 2024 - December 31, 2024

Distribution Account	October 2024				November 2024				December 2024				Total			
	Actual	Budget	Money Remaining	% Remain.	Actual	Budget	Money Remaining	% Remain.	Actual	Budget	Money Remaining	% Remain.	Actual	Budget	Money Remaining	% Remain.
Income																
5110 Water Application Fees	2,195.00		-2,195.00		2,415.00		-2,415.00		3,080.00		-3,080.00		7,690.00		-7,690.00	
Total for Income	\$2,195.00	0.00	\$(2,195.00)		\$2,415.00	0.00	\$(2,415.00)		\$3,080.00	0.00	\$(3,080.00)		\$7,690.00	0.00	\$(7,690.00)	
Investments																
5320 Savings-Interest Public Fnds MM	489.00		-489.00						270.00		-270.00		759.00		-759.00	
Total Investments	\$489.00	0.00	\$(489.00)		0.00	0.00	0.00		\$270.00	0.00	\$(270.00)		\$759.00	0.00	\$(759.00)	
Total Income and Investments	\$2,684.00	0.00	\$(2,684.00)		\$2,415.00	0.00	\$(2,415.00)		\$3,350.00	0.00	\$(3,350.00)		\$8,449.00	0.00	\$(8,449.00)	
Payroll Wages																
7110 Salaried Wages	11,154.00	12,083.00	930.00	7.69%	11,154.00	12,083.00	930.00	7.69%	11,154.00	12,083.00	930.00	7.69%	33,461.00	36,250.00	2,789.00	7.69%
7120 Hourly Wages	18,080.00	37,283.00	19,203.00	51.51%	14,890.00	37,283.00	22,393.00	60.06%	14,247.00	37,283.00	23,036.00	61.79%	47,218.00	111,850.00	64,633.00	57.78%
7130 Contracted Employees	1,855.00	6,800.00	4,945.00	72.72%	3,990.00	6,800.00	2,810.00	41.32%	3,203.00	6,800.00	3,598.00	52.90%	9,048.00	20,400.00	11,353.00	55.65%
Total Payroll Wages	\$31,089.00	\$56,167.00	\$25,078.00	44.65%	\$30,034.00	\$56,167.00	\$26,133.00	46.53%	\$28,603.00	\$56,167.00	\$27,563.00	49.07%	\$89,726.00	\$168,500.00	\$78,774.00	46.75%
Payroll Expenses																
7210 Taxes	2,341.00	8,833.00	6,492.00	73.50%	2,265.00	8,833.00	6,568.00	74.36%	2,251.00	8,833.00	6,582.00	74.52%	6,856.00	26,499.00	19,643.00	74.13%
7270 Healthcare Insurance	2,761.00	6,300.00	3,539.00	56.18%		6,300.00	6,300.00	100.00%	5,510.00	6,300.00	790.00	12.54%	8,271.00	18,900.00	10,629.00	56.24%
7273 Vision Insurance	24.00		-24.00						60.00		-60.00		84.00		-84.00	
7290 Retirement		2,962.00	2,962.00	100.00%	910.00	2,962.00	2,052.00	69.28%	5,745.00	2,962.00	-2,783.00	-93.96%	6,655.00	8,886.00	2,231.00	25.10%
Total Payroll Expenses	\$5,126.00	\$18,095.00	\$12,969.00	71.67%	\$3,175.00	\$18,095.00	\$14,920.00	82.46%	\$13,566.00	\$18,095.00	\$4,529.00	0.2503	\$21,866.00	\$54,285.00	\$32,419.00	59.72%
Contract Services																
7520 Accounting Fees	5,031.00	4,500.00	-531.00	-11.80%	4,726.00	4,500.00	-226.00	-5.03%	4,500.00	4,500.00		0.00%	14,257.00	13,500.00	-757.00	-5.61%
7530 Legal Fees	19,963.00	13,750.00	-6,213.00	-45.18%	9,205.00	13,750.00	4,545.00	33.05%	8,815.00	13,750.00	4,935.00	35.89%	37,983.00	41,250.00	3,267.00	7.92%
7540 Professional Services	1,964.00	2,750.00	786.00	28.59%	1,587.00	2,750.00	1,163.00	42.29%	1,852.00	2,750.00	898.00	32.65%	5,403.00	8,250.00	2,847.00	34.51%
7550 Regular Board Meeting Comp.		4,000.00	4,000.00	100.00%	7,500.00	4,000.00	-3,500.00	-87.50%	1,500.00	4,000.00	2,500.00	62.50%	9,000.00	12,000.00	3,000.00	25.00%
7551 Board Committee Compensation		3,500.00	3,500.00	100.00%	10,500.00	3,500.00	-7,000.00	-200.00%	1,500.00	3,500.00	2,000.00	57.14%	12,000.00	10,500.00	-1,500.00	-14.29%
Total Contract Services	\$26,958.00	\$28,500.00	\$1,542.00	5.41%	\$33,519.00	\$28,500.00	\$(5,019.00)	-17.61%	\$18,167.00	\$28,500.00	\$10,333.00	36.26%	\$78,643.00	\$85,500.00	\$6,857.00	8.02%
General Administrative Expenses																
8110 Supplies	527.00	400.00	-127.00	-31.69%	386.00	400.00	14.00	3.48%	718.00	400.00	-318.00	-79.46%	1,631.00	1,200.00	-431.00	-35.89%
8130 Telephone, Telecommunications	477.00	300.00	-177.00	-59.08%	469.00	300.00	-169.00	-56.41%	454.00	300.00	-154.00	-51.36%	1,401.00	900.00	-501.00	-55.61%
8140 Postage, Mailing Service	146.00	200.00	54.00	27.00%		200.00	200.00	100.00%		200.00	200.00	100.00%	146.00	600.00	454.00	75.67%
8170 Printing and Copying		500.00	500.00	100.00%		500.00	500.00	100.00%	457.00	500.00	43.00	8.52%	457.00	1,500.00	1,043.00	69.51%
8180 Subscriptions	498.00	900.00	402.00	44.65%	239.00	900.00	661.00	73.43%	1,403.00	900.00	-503.00	-55.87%	2,140.00	2,700.00	560.00	20.74%
Total General Admin. Expenses	\$1,648.00	\$2,300.00	\$652.00	28.34%	\$1,094.00	\$2,300.00	\$1,206.00	52.42%	\$3,032.00	\$2,300.00	\$(732.00)	-31.83%	\$5,775.00	\$6,900.00	\$1,125.00	16.31%

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	Actual	Budget	Money Remaining	% Remain.	Actual	Budget	Money Remaining	% Remain.	Actual	Budget	Money Remaining	% Remain.	Actual	Budget	Money Remaining	% Remain.
Facilities and Equipment																
8210 Rent, Parking, Utilities		2,400.00	2,400.00	100.00%	2,250.00	2,400.00	150.00	6.25%	4,500.00	2,400.00	-2,100.00	-87.50%	6,750.00	7,200.00	450.00	6.25%
8220 Utilities			0.00				0.00				0.00		0.00	0.00	0.00	
8221 Propane		400.00	400.00	100.00%	124.00	400.00	276.00	69.11%	459.00	400.00	-59.00	-14.72%	582.00	1,200.00	618.00	51.46%
8222 Electricity	111.00	300.00	189.00	63.12%	134.00	300.00	166.00	55.44%	100.00	300.00	200.00	66.81%	344.00	900.00	556.00	61.79%
8223 Water/Sewer	136.00	70.00	-66.00	-94.29%	68.00	70.00	2.00	2.86%	68.00	70.00	2.00	2.86%	272.00	210.00	-62.00	-29.52%
8224 Garbage Disposal		30.00	30.00	100.00%		30.00	30.00	100.00%	122.00	30.00	-92.00	-306.73%	122.00	90.00	-32.00	-35.58%
Total Utilities	\$247.00	\$800.00	\$553.00	69.17%	\$325.00	\$800.00	\$475.00	59.34%	\$748.00	\$800.00	\$52.00	6.44%	\$1,320.00	\$2,400.00	\$1,080.00	44.98%
8230 Equipment	178.00		-178.00						8,764.00		-8,764.00		8,942.00		-8,942.00	
Total Facilities and Equipment	\$425.00	\$3,200.00	\$2,775.00	86.73%	\$2,575.00	\$3,200.00	\$625.00	19.52%	\$14,012.00	\$3,200.00	\$(10,812.00)	-337.88%	\$17,012.00	\$9,600.00	\$(7,412.00)	-77.21%
8300 Travel and Meetings		625.00	625.00	100.00%		625.00	625.00	100.00%		625.00	625.00	100.00%	0.00	1,875.00	1,875.00	100.00%
8310 Mileage	1,821.00		-1,821.00										1,821.00		-1,821.00	
8312 Lodging	1,420.00		-1,420.00										1,420.00		-1,420.00	
8313 Perdiem	24.00		-24.00		101.00		-100.00						125.00		-125.00	
8370 Board Travel		625.00	625.00	100.00%		625.00	625.00	100.00%		625.00	625.00	100.00%	0.00	1,875.00	1,875.00	100.00%
8310b Mileage					2,047.00		-2,047.00		153.00		-153.00		2,200.00		-2,200.00	
8313b Per Diem					339.00		-338.00		34.00		-33.00		372.00		-372.00	
Total 8370 Board Travel	0.00	\$625.00	\$625.00	100.00%	\$2,386.00	\$625.00	\$(1,761.00)	-281.74%	\$186.00	\$625.00	\$439.00	70.20%	\$2,572.00	\$1,875.00	\$(697.00)	-37.18%
Total 8300 Travel and Meetings	\$3,265.00	\$1,250.00	\$(2,015.00)	-161.18%	\$2,486.00	\$1,250.00	\$(1,236.00)	-98.91%	\$186.00	\$1,250.00	\$1,064.00	85.10%	\$5,937.00	\$3,750.00	\$(2,187.00)	-58.33%
Other Types of Disbursements																
8570 Advertising	23.00		-23.00		335.00		-335.00		363.00		-363.00		721.00		-721.00	
8590 Bank Fees					7.00		-7.00		20.00		-20.00		27.00		-27.00	
8520 Insurance		3,000.00	3,000.00	100.00%									3,000.00	3,000.00	100.00%	
Total 8500 Other Types of Disburse.	\$23.00	\$3,000.00	\$2,977.00	99.22%	\$342.00	0.00	\$(342.00)		\$383.00	0.00	\$(383.00)		\$749.00	\$3,000.00	\$2,251.00	75.04%
Business Expenses																
8680 Board Meeting Meals	208.00	150.00	-58.00	-38.67%		150.00	150.00	100.00%		150.00	150.00	100.00%	208.00	450.00	242.00	53.78%
8690 Other Costs	5.00	100.00	96.00	95.50%		100.00	100.00	100.00%	3,687.00	100.00	-3,587.00	-3,586.98%	3,691.00	300.00	-3,391.00	-1,130.49%
Total 8600 Business Expenses	\$213.00	\$250.00	\$38.00	15.00%	0.00	\$250.00	\$250.00	100.00%	\$3,687.00	\$250.00	\$(3,437.00)	-1,374.79%	\$3,899.00	\$750.00	\$(3,149.00)	-419.93%
Vehicle																
8820 Registration and License	434.00		-434.00										434.00		-434.00	
8830 Fuel and Maintenance	650.00	205.00	-445.00	-217.07%		205.00	205.00	100.00%		204.00	204.00	100.00%	650.00	614.00	-36.00	-5.86%
Total 8800 Vehicle	\$1,084.00	\$205.00	\$(879.00)	-428.89%	0.00	\$205.00	\$205.00	100.00%	0.00	\$204.00	\$204.00	100.00%	\$1,084.00	\$614.00	\$(470.00)	-76.58%
Total Expenses	\$69,830.00	\$112,967.00	\$43,137.00	38.19%	\$73,225.00	\$109,967.00	\$36,741.00	33.41%	\$81,637.00	\$109,966.00	\$28,329.00	25.76%	\$224,692.00	\$332,899.00	\$108,207.00	32.50%
Net Operating Income	\$(67,146.00)	\$(112,967.00)	\$(45,821.00)	40.56%	\$(70,810.00)	\$(109,967.00)	\$(39,156.00)	35.61%	\$(78,286.00)	\$(109,966.00)	\$(31,679.00)	28.81%	\$(216,243.00)	\$(332,899.00)	\$(116,656.00)	35.04%