

Gold Mountain CSD

Profit & Loss Budget vs. Actual - Water & Sewer

	<u>Jul - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
6000 - INCOME			
6100 - Water & Sewer Service Fees			
6100-1 - Water & Sewer - Connected	132,124.47	130,337.25	1,787.22
6100-2 - Water & Sewer - Unconnected	246,982.80	256,887.75	-9,904.95
6100-3 - W&S- Commercial-Connected	36,236.64	38,671.50	-2,434.86
6100-4 - W&S- Commerical Unconnected	0.00	792.75	-792.75
6100-5 - W&S Residential Usage Charges	25,416.25	19,393.50	6,022.75
6100-6 - W&S Commercial Usage Charges	13,315.86	12,407.25	908.61
Total 6100 - Water & Sewer Service Fees	<u>454,076.02</u>	<u>458,490.00</u>	<u>-4,413.98</u>
6201 - Interest & Late Charges	3,137.99	2,041.65	1,096.34
6202 - Admin fee-fire	0.00	6,000.00	-6,000.00
6203 - Fire labor - reimbursement	5,606.57	4,600.00	1,006.57
6205 - Miscellaneous services charges	0.00	1,750.00	-1,750.00
6207 - Miscellaneous income	0.00	1,750.00	-1,750.00
6209 - Fidelity Investments - Income	1,303.81	0.00	1,303.81
Total 6000 - INCOME	<u>464,124.39</u>	<u>474,631.65</u>	<u>-10,507.26</u>
6208 - Change in investment value	1,438.73		
Total Income	<u>465,563.12</u>	<u>474,631.65</u>	<u>-9,068.53</u>
7000 - Operating Expenses			
7110 - PERSONNEL			
7111 - Salaries			
7111-1 - General Manager/ treasurer	23,898.00	20,020.00	3,878.00
7111-2 - Office Administrator	10,088.50	13,953.35	-3,864.85
7111-3 - Asst. General Mgr/ Lead OPT	43,083.20	45,281.60	-2,198.40
7111-4 - Operator 1A (KA)	27,693.19	26,086.65	1,606.54
7111-5 - Operator 1B (WC)	26,121.02	25,407.20	713.82
7111-6 - Fire Coordinator	5,091.52	4,600.00	491.52
7111-7 - On call	5,984.74	8,109.40	-2,124.66
7111-8 - GPS mapping intern	1,140.80	2,776.65	-1,635.85
7111-9 - General Manager (new)	6,188.13	0.00	6,188.13
Total 7111 - Salaries	<u>149,289.10</u>	<u>146,234.85</u>	<u>3,054.25</u>
7112 - Compensation - Other			
7112-1 - Payroll expenses dir dep fee	75.25	87.50	-12.25
7112-2 - Overtime contingency	4,519.84	4,666.65	-146.81
7112-3 - Payroll taxes	14,782.95	14,266.52	516.43
7112-4 - Workers compensation insur.	4,236.89	9,636.10	-5,399.21
7112-5 - Performance incentives	3,459.12	3,500.00	-40.88
7112-6 - Flexible compensation	21,492.98	21,028.06	464.92
7112-7 - Employee insurance	5,069.88	4,974.65	95.23
7112-8 - Traning	1,257.46	2,333.35	-1,075.89
7112-9 - Travel and accomications	0.00	1,458.35	-1,458.35

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Total 7112 · Compensation - Other	54,894.37	61,951.18	-7,056.81
Total 7110 · PERSONNEL	204,183.47	208,186.03	-4,002.56
 7120 · SERVICES and SUPPLIES			
7120-1 · Water Licenses/Fees	0.00	875.00	-875.00
7120-10 · Bank Charges	92.00	145.85	-53.85
7120-11 · Office Furniture & Equipment	5,555.76	6,272.75	-716.99
7120-12 · Office expense & supplies	4,217.25	2,333.35	1,883.90
7120-14 · Maintance building expense	1,097.09	3,791.65	-2,694.56
7120-16 · HOA fees	0.00	1,703.35	-1,703.35
7120-18 · Accounting	21,700.00	23,041.65	-1,341.65
7120-19 · Legal	2,518.00	5,250.00	-2,732.00
7120-2 · Sewer Licenses/Fees	6,915.64	4,083.35	2,832.29
7120-20 · Audit	0.00	4,200.00	-4,200.00
7120-21 · Rate study	3,023.75	3,000.00	23.75
7120-22 · IT services	0.00	2,333.35	-2,333.35
7120-23 · Professional service other	600.00	583.35	16.65
7120-24 · Equipment rental	0.00	291.65	-291.65
7120-3 · Insurance	14,425.09	18,000.00	-3,574.91
7120-4 · Rent	7,095.00	6,988.15	106.85
7120-5 · Utilities	1,924.03	1,166.65	757.38
7120-6 · Communications	2,720.60	4,462.50	-1,741.90
7120-7 · Miscellaneous	468.62	875.00	-406.38
7120-8 · Publications	0.00	145.85	-145.85
7120-9 · Memberships	2,434.00	1,575.00	859.00
Total 7120 · SERVICES and SUPPLIES	74,786.83	91,118.45	-16,331.62
 7130 · WATER OPERATIONS and MAINTENANC			
7131 · WATER PRODUCTION			
7131-1 · Wells	355.34	466.65	-111.31
7131-2 · Electic	10,472.86	7,000.00	3,472.86
7131-3 · Testing	5,881.84	2,041.65	3,840.19
Total 7131 · WATER PRODUCTION	16,710.04	9,508.30	7,201.74
 7132 · WATER DISTRIBUTION			
7132-1 · Distribution-pipes	1,424.80	1,458.35	-33.55
7132-2 · Booster stations	2,235.53	1,400.00	835.53
7132-3 · Electric	7,502.66	6,416.70	1,085.96
7132-4 · Meter maintenance	4,665.41	700.00	3,965.41
7132-5 · Storage tanks	15.40	875.00	-859.60
Total 7132 · WATER DISTRIBUTION	15,843.80	10,850.05	4,993.75
7133 · Water Contingency	0.00	1,166.65	-1,166.65
Total 7130 · WATER OPERATIONS and MAINTENANC	32,553.84	21,525.00	11,028.84

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7140 · SEWER OPERATIONS and MAINT			
7140-1 · Transmission-pipes	7,595.74	1,750.00	5,845.74
7140-2 · Disposal \ treatment	307.81	3,500.00	-3,192.19
7140-3 · Testing-sewer	2,031.15	4,083.35	-2,052.20
7140-4 · Septic tank maintenance	581.30	875.00	-293.70
7140-5 · Septic pumping	0.00	14,000.00	-14,000.00
7140-6 · Leachfield electric	758.21	875.00	-116.79
7140-7 · Sewer contingency	0.00	1,166.65	-1,166.65
Total 7140 · SEWER OPERATIONS and MAINT	11,274.21	26,250.00	-14,975.79
7150 · GENERAL MAINTENANCE			
7150-1 · Maintenance- structure & ground	641.34	1,750.00	-1,108.66
7150-2 · Equipment & tools	243.52	583.35	-339.83
7150-3 · Auto fuel & maintenance	5,526.97	4,375.00	1,151.97
7150-4 · Maintenance supplies	25.97	583.35	-557.38
7150-5 · Maintenacne contingency	0.00	583.35	-583.35
Total 7150 · GENERAL MAINTENANCE	6,437.80	7,875.05	-1,437.25
7160 · ENGINEERING STUDIES			
7160-1 · General engineering	0.00	2,916.65	-2,916.65
7160-2 · System mapping	32.14	1,458.35	-1,426.21
7160-3 · Master plan update	0.00	4,665.00	-4,665.00
7160-4 · Leachfield studies	0.00	2,041.65	-2,041.65
7160-5 · Groundwater management	0.00	1,166.70	-1,166.70
7160-6 · Engineering contingency	0.00	1,166.65	-1,166.65
Total 7160 · ENGINEERING STUDIES	32.14	13,415.00	-13,382.86
7400 · Transfer to Operational Reserve	3,000.00	3,000.00	0.00
7500 · Transfer to Capital Fund	6,500.02	6,500.02	0.00
Total Expense	338,768.31	377,869.55	-39,101.24
Net Ordinary Income	126,794.81	96,762.10	30,032.71
4000 · CAPITAL INCOME			
4010 · Fee Income - Capacity Fee (CAP)	28,468.00	0.00	28,468.00
4020 · Transfer From Operating Account	6,500.02	6,500.02	0.00
4030 · Capital Reserve Interest	1,299.06		
Total 4000 · CAPITAL INCOME	36,267.08	6,500.02	29,767.06
4500 · CAPITAL EXPENCE			
4510 · Falling Water Leachfield	135,473.42	0.00	135,473.42
Total 4500 · CAPITAL EXPENCE	135,473.42	0.00	135,473.42
Net Capital	-99,206.34	6,500.02	-105,706.36