

City of Charlestown
Profit & Loss Statement
 Wastewater Utility
 February 28, 2022

| Account Name | MTD Current Year Feb 2022 | MTD Prior Year Feb 2021 | YTD Current Year Jan-Feb 2022 | YTD Prior Year Jan-Feb 2021 |
|-----------------------------------|---------------------------------|-------------------------------|-------------------------------------|-----------------------------------|
| Department : None | | | | |
| 521.60 - Tap in Revenue | 0.00 | 0.00 | 0.00 | 4200.00 |
| 522.61 - Metered Revenue | 183081.67 | 102382.22 | 328168.28 | 188219.63 |
| 522.63 - Penalties | 2633.25 | 2028.14 | 7815.19 | 4053.96 |
| 536.60 - Misc Revenue | 0.00 | 828.71 | 0.00 | 968.71 |
| 522.62 - Adjustments | (19990.65) | (79.34) | (31732.27) | (2167.57) |
| 536.61 - Payment Plan Revenue | 0.00 | 1494.79 | 0.00 | 2240.30 |
| Department Subtotal : | 165724.27 | 106654.52 | 304251.20 | 197515.03 |
| Total Revenue : | 165724.27 | 106654.52 | 304251.20 | 197515.03 |
| Department : None | | | | |
| '03.60 - Depreciation Expense | 15994.00 | 40806.00 | 31988.00 | 40806.00 |
| '01.60 - Salaries/Wages Employees | 22074.14 | 15012.78 | 48959.42 | 31962.36 |
| '03.60 - Salaries Overtime | 1886.41 | 2069.74 | 3013.88 | 2808.71 |
| '04.60 - Employee Fica & Medicare | 1796.66 | 1257.92 | 3894.37 | 2563.34 |
| '11.60 - Sludge Removal | 3067.00 | 100.00 | 4094.10 | 1093.95 |
| '12.60 - Travel and Training | 0.00 | 0.00 | 592.26 | 0.00 |
| '15.60 - Purchased Power | 16982.47 | 8173.24 | 40068.45 | 22745.55 |
| '13.60 - Lab/safety/Osha | 6985.12 | 87.21 | 15440.29 | 891.21 |
| '20.60 - Materials & Supplies | 4483.50 | 193.51 | 12469.78 | 193.51 |
| '31.60 - Contractual Services | 18405.45 | 14595.21 | 47055.56 | 15549.78 |
| '20.61 - Office Supplies | 0.00 | 409.20 | 649.53 | 1596.85 |
| '20.62 - Lab Supply | 432.93 | 14313.73 | 9048.23 | 14943.68 |
| '50.60 - Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 639.16 |
| '21.60 - Uniforms | 0.00 | 0.00 | 183.60 | 0.00 |
| '55.60 - Insurance Expense | 5945.50 | 5740.58 | 13839.68 | 11481.16 |
| '50.61 - Vehicle Fuel | 227.02 | 409.96 | 600.67 | 409.96 |
| '75.60 - Misc Expense | 85.00 | 300.00 | 2376.75 | 1435.59 |

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|--------------------------------------|---------------------------------|-------------------------------|-------------------------------------|-----------------------------------|
| '80.60 - Equipment Purchased | 9833.67 | 0.00 | 25366.55 | 0.00 |
| '81.60 - Equipment Repair | 24546.90 | 2230.36 | 48350.22 | 6354.00 |
| '85.60 - Discharge Fee IDEM | 8500.00 | 0.00 | 8500.00 | 7500.00 |
| '04.61 - Employee Pension & Benefits | 2481.97 | 1899.53 | 5599.71 | 3809.14 |
| '75.61 - Telephone/Cell Phone | 220.36 | 791.36 | 984.33 | 978.31 |
| '27.60 - Interest Expense | 56.86 | 165.54 | 122.96 | 165.54 |
| Department Subtotal : | 144004.96 | 108555.87 | 323198.34 | 167927.80 |
| Total Expenses : | 144004.96 | 108555.87 | 323198.34 | 167927.80 |
| Net Profit (Loss) : | 21719.31 | (1901.35) | (18947.14) | 29587.23 |