

City of Charlestown
Profit & Loss Statement
 Wastewater Utility
 March 31, 2022

Account Name	MTD Current Year Mar 2022	MTD Prior Year Mar 2021	YTD Current Year Jan-Mar 2022	YTD Prior Year Jan-Mar 2021
Department : None				
521.60 - Tap in Revenue	0.00	12600.00	0.00	16800.00
522.61 - Metered Revenue	156551.21	95473.76	484719.49	283693.39
522.63 - Penalties	4231.63	2739.68	12046.82	6793.64
536.60 - Misc Revenue	2265.43	140.00	2265.43	1108.71
522.62 - Adjustments	(7406.67)	(2932.02)	(39138.94)	(5099.59)
522.64 - Lien Fees	200.00	0.00	200.00	0.00
536.61 - Payment Plan Revenue	0.00	1731.06	0.00	3971.36
521.61 - Capacity Fee Revenue	8400.00	0.00	8400.00	0.00
Department Subtotal :	164241.60	109752.48	468492.80	307267.51
Total Revenue :	164241.60	109752.48	468492.80	307267.51
Department : None				
403.60 - Depreciation Expense	15994.00	20403.00	47982.00	61209.00
701.60 - Salaries/Wages Employees	26045.92	17703.20	75005.34	49665.56
703.60 - Salaries Overtime	2044.89	1248.87	5058.77	4057.58
704.60 - Employee Fica & Medicare	2107.29	1389.25	6001.66	3952.59
711.60 - Sludge Removal	100.00	100.00	4194.10	1193.95
712.60 - Travel and Training	8.84	0.00	601.10	0.00
715.60 - Purchased Power	27540.96	29338.57	67609.41	52084.12
713.60 - Lab/safety/Osha	2597.45	0.00	18037.74	891.21
720.60 - Materials & Supplies	4335.67	149.40	16805.45	342.91
731.60 - Contractual Services	23338.82	7998.95	70394.38	23548.73
720.61 - Office Supplies	351.99	158.95	1001.52	1755.80
720.62 - Lab Supply	4268.63	365.83	13316.86	15309.51
750.60 - Vehicle Maintenance	0.00	8.98	0.00	648.14
721.60 - Uniforms	0.00	0.00	183.60	0.00
755.60 - Insurance Expense	5945.50	5740.58	19785.18	17221.74

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750.61 - Vehicle Fuel	829.94	738.81	1430.61	1148.77
775.60 - Misc Expense	1583.77	1032.09	3960.52	2467.68
780.60 - Equipment Purchased	3371.21	0.00	28737.76	0.00
781.60 - Equipment Repair	25570.22	6455.46	73920.44	12809.46
785.60 - Discharge Fee IDEM	0.00	0.00	8500.00	7500.00
704.61 - Employee Pension & Benefits	2877.38	2100.92	8477.09	5910.06
775.61 - Telephone/Cell Phone	1330.70	800.63	2315.03	1778.94
427.60 - Interest Expense	42.98	141.52	165.94	307.06
Department Subtotal :	150286.16	95875.01	473484.50	263802.81
Total Expenses :	150286.16	95875.01	473484.50	263802.81
Net Profit (Loss) :	13955.44	13877.47	(4991.70)	43464.70