

## Water Fund Profit & Loss February 2024

	Feb 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2140 · Metered Water Rents	80,315.37
2144 · Service charges (Cap Improve)	7,123.34
2148 · Penalties and interest - Water	2,425.29
2401 · Interest and earnings	10,523.12
	100,387.12
<b>Total Income</b>	100,387.12
<b>Gross Profit</b>	100,387.12
<b>Expense</b>	
1910.40 · Insurance-contractual	2,787.72
8310.10 · Water Administration-personnel	3,126.86
8310.40 · Water administration-contractual	140.00
8320.40 · Source of supply-contractual	9,198.98
8330.40 · Purification-contractual	2,622.07
8340.10 · Trans & Distribution-personnel	15,510.60
8340.20 · Trans and distribution-equipmnt	11.37
8340.40 · Trans & distribution-contract	154.45
<b>9000 · EMPLOYEE BENEFITS</b>	
9030.80 · Social security	671.77
9035.80 · Medicare	157.11
9060.80 · Health insurance	2,652.81
	141.84
<b>Total 9000 · EMPLOYEE BENEFITS</b>	3,623.53
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>	
9730 · Debt Service-Serial Bonds	
9730.70 · Debt-interest	8,276.77
	8,276.77
<b>Total 9730 · Debt Service-Serial Bonds</b>	8,276.77
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	8,276.77
<b>Total Expense</b>	45,452.35
<b>Net Ordinary Income</b>	54,934.77
<b>Net Income</b>	54,934.77