

**Allegheny County Water District**  
**Profit & Loss Budget vs. Actual**  
**July 2022 through March 2023**

approx 66% through  
year

	Jul '22 -...	Budget	\$ Over ...	% of ...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Income				
4100 · Metered Water Sales	17,621.21	28,684.00	-11,062.79	61.4%
4200 · Property Tax Revenue	2,238.82	4,300.00	-2,061.18	52.1%
4300 · Connection Fees	50.00			
4800 · Customer Fees	193.06	200.00	-6.94	96.5%
<b>Total 4000 · Operating Income</b>	<b>20,103.09</b>	<b>33,184.00</b>	<b>-13,080.91</b>	<b>60.6%</b>
5000 · Other Income Water Operation				
5200 · Miscellaneous Income	1.00			
5300 · Hist. Church Admin	240.00	240.00	0.00	100.0%
<b>Total 5000 · Other Income Water Operation</b>	<b>241.00</b>	<b>240.00</b>	<b>1.00</b>	<b>100.4%</b>
<b>Total Income</b>	<b>20,344.09</b>	<b>33,424.00</b>	<b>-13,079.91</b>	<b>60.9%</b>
<b>Gross Profit</b>	<b>20,344.09</b>	<b>33,424.00</b>	<b>-13,079.91</b>	<b>60.9%</b>
<b>Expense</b>				
5999 · Staff expense summary account				
6000 · Payroll Expenses	7,598.83	12,000.00	-4,401.17	63.3%
6001 · Payroll tax expense	563.99			
6061 · Secretary	210.00	700.00	-490.00	30.0%
<b>Total 5999 · Staff expense summary account</b>	<b>8,372.82</b>	<b>12,700.00</b>	<b>-4,327.18</b>	<b>65.9%</b>
6100 · Professional Services				
6120 · Independant Auditor	2,950.00	3,100.00	-150.00	95.2%
<b>Total 6100 · Professional Services</b>	<b>2,950.00</b>	<b>3,100.00</b>	<b>-150.00</b>	<b>95.2%</b>
6170 · SRF Spring Project Expenses				
6170a · Spring Project Administration	325.00			
<b>Total 6170 · SRF Spring Project Expenses</b>	<b>325.00</b>			
6200 · Utilities				
6210 · Telephone	454.69	528.00	-73.31	86.1%
6220 · PG & E	1,676.64	2,500.00	-823.36	67.1%
6230 · Propane	296.32	600.00	-303.68	49.4%
<b>Total 6200 · Utilities</b>	<b>2,427.65</b>	<b>3,628.00</b>	<b>-1,200.35</b>	<b>66.9%</b>
6300 · Water Operation				
6301 · Mileage	616.53	1,500.00	-883.47	41.1%
6302 · Water Tests	1,040.00	1,382.00	-342.00	75.3%
6303 · System Repair & Maintenance				
6300b · Supplies & small tools	383.85			
6303 · System Repair & Maintenance - O...	158.42	1,850.00	-1,691.58	8.6%
<b>Total 6303 · System Repair &amp; Maintenance</b>	<b>542.27</b>	<b>1,850.00</b>	<b>-1,307.73</b>	<b>29.3%</b>
6304 · Chemicals	38.99	1,000.00	-961.01	3.9%
6305 · Fees & Licenses	772.88	700.00	72.88	110.4%
<b>Total 6300 · Water Operation</b>	<b>3,010.67</b>	<b>6,432.00</b>	<b>-3,421.33</b>	<b>46.8%</b>
6500 · Office Expense				
6550 · Computer	892.00	971.00	-79.00	91.9%
6555 · Office Supplies	210.75	125.00	85.75	168.6%
6560 · Postage	105.65	267.00	-161.35	39.6%
<b>Total 6500 · Office Expense</b>	<b>1,208.40</b>	<b>1,363.00</b>	<b>-154.60</b>	<b>88.7%</b>
6700 · Insurance	4,822.98	5,700.00	-877.02	84.6%
7000 · Other Operating Expenses				
7011 · Rent Expense	0.00	72.00	-72.00	0.0%
7020 · Dues and Subscriptions	215.00	429.00	-214.00	50.1%

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	Jul '22 -...	Budget	\$ Over ...	% of ...
7070 · Interest Expense	86.26			
Total 7000 · Other Operating Expenses	301.26	501.00	-199.74	60.1%
Total Expense	23,418.78	33,424.00	-10,005.22	70.1%
Net Ordinary Income	-3,074.69	0.00	-3,074.69	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8000 · Hist. Church Income				
8000a · Hist Church Rental Income	0.00	1,500.00	-1,500.00	0.0%
Total 8000 · Hist. Church Income	0.00	1,500.00	-1,500.00	0.0%
Total Other Income	0.00	1,500.00	-1,500.00	0.0%
<b>Other Expense</b>				
9000 · Hist. Church Expenses				
9000a · Hist. Church Insurance	250.00	250.00	0.00	100.0%
9000c · Hist Church Administration Fee	240.00	240.00	0.00	100.0%
9000d · Utilities Hist. Church	30.45	200.00	-169.55	15.2%
9000e · Repairs & Maint. Hist. Church	15.00			
9000f · Supp & Small Equip Hist Church	0.00	1,500.00	-1,500.00	0.0%
9000 · Hist. Church Expenses - Other	506.95			
Total 9000 · Hist. Church Expenses	1,042.40	2,190.00	-1,147.60	47.6%
9050 · Library Expenses				
9050a · Library supplies & small equip.	0.00	500.00	-500.00	0.0%
Total 9050 · Library Expenses	0.00	500.00	-500.00	0.0%
9100 · Park Expenses				
9100c · Park Supplies and Maintenance	0.00	150.00	-150.00	0.0%
9100e · Solid Waste Fee Park	106.99	92.00	14.99	116.3%
Total 9100 · Park Expenses	106.99	242.00	-135.01	44.2%
Total Other Expense	1,149.39	2,932.00	-1,782.61	39.2%
Net Other Income	-1,149.39	-1,432.00	282.61	80.3%
Net Income	<u>-4,224.08</u>	<u>-1,432.00</u>	<u>-2,792.08</u>	<u>295.0%</u>

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## Allegheny County Water District Balance Sheet As of March 28, 2023

Mar 28, 23

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1110 · Main - tri counties checking	3,231.79
1111 · Reserve Fund Savings	15,500.62
1112 · Non-enterprise checking	8,755.68
1113 · CASH	100.00
	27,588.09
<b>Total Checking/Savings</b>	
	27,588.09
<b>Fixed Assets</b>	
<b>1500 · Fixed Assets</b>	
1505 · Land	101,000.00
1510 · Buildings	21,743.50
<b>1515 · Water System</b>	
1515b · Water Tank	927,905.75
1515c · Ram Spring Renovation	61,567.09
1515 · Water System - Other	518,000.00
	1,507,472.84
<b>Total 1515 · Water System</b>	
	1,579.14
<b>1520 · Equipment</b>	
<b>1550 · Construction in Progress</b>	
1550a · Construction in Progress Spr...	153,273.87
1550 · Construction in Progress - Ot...	1,950.00
	155,223.87
<b>Total 1550 · Construction in Progress</b>	
	1,787,019.35
<b>1600 · Accumulated Depreciation</b>	
1600a · Acc. Depreciation Buildings	-12,823.00
1600b · Accumulated Depreciation Sys...	-569,800.00
	-582,623.00
<b>Total 1600 · Accumulated Depreciation</b>	
	1,204,396.35
<b>TOTAL ASSETS</b>	<b>1,231,984.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	3,987.50
	3,987.50
<b>Total Accounts Payable</b>	
	3,987.50
<b>Other Current Liabilities</b>	
2401 · Payroll Liabilities	447.41
	447.41
<b>Total Other Current Liabilities</b>	
	4,434.91
<b>Total Current Liabilities</b>	4,434.91
<b>Total Liabilities</b>	4,434.91
<b>Equity</b>	
3200 · Retained Earnings	-2,233.74
3210 · Investment in Fixed Assets	1,234,007.35
Net Income	-4,224.08
	1,227,549.53
<b>Total Equity</b>	
	1,231,984.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,231,984.44</b>

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