

**Alleghany County Water District**  
**Profit & Loss Budget vs. Actual**  
 July 2018 through April 2019

→ 83%  
 through the year

	Jul '18 - Apr...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Income				
4100 · Metered Water Sales	23,233.29	26,400.00	-3,166.71	88.0%
4200 · Property Tax Revenue	1,736.05	5,000.00	-3,263.95	34.7%
4300 · Connection Fees	1,000.00			
4800 · Customer Fees	655.10	200.00	455.10	327.6%
<b>Total 4000 · Operating Income</b>	<b>26,624.44</b>	<b>31,600.00</b>	<b>-4,975.56</b>	<b>84.3%</b>
5000 · Other Income Water Operation				
5300 · Hist. Church Admin	240.00	240.00	0.00	100.0%
5400 · Planning Project Income	5,037.06			
5440 · Tank Project Income	769,071.58			
<b>Total 5000 · Other Income Water Operation</b>	<b>774,348.64</b>	<b>240.00</b>	<b>774,108.64</b>	<b>322,645.3%</b>
<b>Total Income</b>	<b>800,973.08</b>	<b>31,840.00</b>	<b>769,133.08</b>	<b>2,515.6%</b>
<b>Gross Profit</b>	<b>800,973.08</b>	<b>31,840.00</b>	<b>769,133.08</b>	<b>2,515.6%</b>
<b>Expense</b>				
60000 · Water Operation Labor				
60100 · Chief Water Operator				
60120 · Treatment Plant contract	2,062.35	3,000.00	-937.65	68.7%
60140 · CWO Other Labor	1,293.75	1,080.00	213.75	119.8%
60100 · Chief Water Operator - Other	550.00			
<b>Total 60100 · Chief Water Operator</b>	<b>3,906.10</b>	<b>4,080.00</b>	<b>-173.90</b>	<b>95.7%</b>
60300 · Meter Reader	240.00	530.00	-290.00	45.3%
60400 · Other Labor				
60410 · Water Distribution Operator	1,546.00			
60420 · Vegetation Control	75.00			
60400 · Other Labor - Other	108.00	1,800.00	-1,692.00	6.0%
<b>Total 60400 · Other Labor</b>	<b>1,729.00</b>	<b>1,800.00</b>	<b>-71.00</b>	<b>96.1%</b>
<b>Total 60000 · Water Operation Labor</b>	<b>5,875.10</b>	<b>6,410.00</b>	<b>-534.90</b>	<b>91.7%</b>
6060 · Administration				
60500 · Bookkeeper	900.00	1,200.00	-300.00	75.0%
6061 · Secretary	510.00	500.00	10.00	102.0%
<b>Total 6060 · Administration</b>	<b>1,410.00</b>	<b>1,700.00</b>	<b>-290.00</b>	<b>82.9%</b>
6100 · Professional Services				
6120 · Independant Auditor	2,800.00	2,800.00	0.00	100.0%
<b>Total 6100 · Professional Services</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>100.0%</b>
6140 · SRF Planning Project				
6145 · Planning Project Administration	556.90			
6146 · Planning Project Spring	4,496.28			
6149 · SRF Ineligible Costs	9.70			
<b>Total 6140 · SRF Planning Project</b>	<b>5,062.88</b>			
6160 · SRF Tank Project				
6161 · Tank Engineering	63,083.15			
6162 · Tank Legal	3,420.00			
6163 · Tank Construction	696,224.96			
6164 · Tank Admin	3,777.72			
6160 · SRF Tank Project - Other	293.00			
<b>Total 6160 · SRF Tank Project</b>	<b>766,798.83</b>			
6200 · Utilities				
6210 · Telephone	256.38	230.00	26.38	111.5%
6220 · PG & E	2,030.07	3,500.00	-1,469.93	58.0%

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6230 · Propane	564.13	300.00	264.13	188.0%
<b>Total 6200 · Utilities</b>	<b>2,850.58</b>	<b>4,030.00</b>	<b>-1,179.42</b>	<b>70.7%</b>
6250 · Mileage	739.49	1,300.00	-560.51	56.9%
6340 · Water Tests	522.00	1,025.00	-503.00	50.9%
6350 · System Repair & Maintenance	697.84	5,000.00	-4,302.16	14.0%
6400 · Chemicals	652.56	600.00	52.56	108.8%
6450 · Fees & Licenses	454.70	700.00	-245.30	65.0%
6500 · Office Expense				
6550 · Computer	435.17	455.00	-19.83	95.6%
6555 · Office Supplies	0.00	200.00	-200.00	0.0%
6560 · Postage	329.74	300.00	29.74	109.9%
<b>Total 6500 · Office Expense</b>	<b>764.91</b>	<b>955.00</b>	<b>-190.09</b>	<b>80.1%</b>
6700 · Insurance	4,437.17	4,400.00	37.17	100.8%
7000 · Other Operating Expenses				
7011 · Rent Expense	72.00	72.00	0.00	100.0%
7020 · Dues and Subscriptions	385.00	359.00	26.00	107.2%
<b>Total 7000 · Other Operating Expenses</b>	<b>457.00</b>	<b>431.00</b>	<b>26.00</b>	<b>106.0%</b>
<b>Total Expense</b>	<b>793,523.06</b>	<b>29,351.00</b>	<b>764,172.06</b>	<b>2,703.6%</b>
<b>Net Ordinary Income</b>	<b>7,450.02</b>	<b>2,489.00</b>	<b>4,961.02</b>	<b>299.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8000 · Hist. Church Income				
8010 · Hist Church Rental Income	1,500.00	1,500.00	0.00	100.0%
8030 · Donations Historical Church	587.00			
<b>Total 8000 · Hist. Church Income</b>	<b>2,087.00</b>	<b>1,500.00</b>	<b>587.00</b>	<b>139.1%</b>
<b>Total Other Income</b>	<b>2,087.00</b>	<b>1,500.00</b>	<b>587.00</b>	<b>139.1%</b>
<b>Other Expense</b>				
9000 · Hist. Church Expenses				
9010 · Hist. Church Insurance	250.00	250.00	0.00	100.0%
9012 · Hist Church Administration Fee	240.00	240.00	0.00	100.0%
9015 · Utilities Hist. Church	100.85	200.00	-99.15	50.4%
9020 · Repairs & Maint. Hist. Church	15.00	810.00	-795.00	1.9%
<b>Total 9000 · Hist. Church Expenses</b>	<b>605.85</b>	<b>1,500.00</b>	<b>-894.15</b>	<b>40.4%</b>
9100 · Park Expenses				
9122 · Park Supplies and Maintenance	0.00	360.00	-360.00	0.0%
9125 · Solid Waste Fee Park	187.04	188.00	-0.96	99.5%
<b>Total 9100 · Park Expenses</b>	<b>187.04</b>	<b>548.00</b>	<b>-360.96</b>	<b>34.1%</b>
<b>Total Other Expense</b>	<b>792.89</b>	<b>2,048.00</b>	<b>-1,255.11</b>	<b>38.7%</b>
<b>Net Other Income</b>	<b>1,294.11</b>	<b>-548.00</b>	<b>1,842.11</b>	<b>-236.2%</b>
<b>Net Income</b>	<b>8,744.13</b>	<b>1,941.00</b>	<b>6,803.13</b>	<b>450.5%</b>

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