

Alleghany County Water District
UNAUDITED depreciation not entered yet
DRAFT Profit & Loss Budget vs. Actual
July 2020 through June 2021

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09/09/21

Accrual Basis

	<u>Jul '20 - Ju...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
Ordinary Income/Expense				
Income				
4000 · Operating Income				
4100 · Metered Water Sales	28,320.86	25,920.00	2,400.86	109.3%
4200 · Property Tax Revenue	4,263.29	4,600.00	-336.71	92.7%
4800 · Customer Fees	232.22	500.00	-267.78	46.4%
Total 4000 · Operating Income	<u>32,816.37</u>	<u>31,020.00</u>	<u>1,796.37</u>	<u>105.8%</u>
5000 · Other Income Water Operation				
5300 · Hist. Church Admin	240.00	240.00	0.00	100.0%
5404 · SRF Spring Project Income	0.00	1,000.00	-1,000.00	0.0%
Total 5000 · Other Income Water Operation	<u>240.00</u>	<u>1,240.00</u>	<u>-1,000.00</u>	<u>19.4%</u>
Total Income	<u>33,056.37</u>	<u>32,260.00</u>	<u>796.37</u>	<u>102.5%</u>
Gross Profit	<u>33,056.37</u>	<u>32,260.00</u>	<u>796.37</u>	<u>102.5%</u>
Expense				
6000 · Payroll Expenses				
6001 · Payroll tax expense	703.95			
6000 · Payroll Expenses - Other	11,396.40	9,000.00	2,396.40	126.6%
Total 6000 · Payroll Expenses	<u>12,100.35</u>	<u>9,000.00</u>	<u>3,100.35</u>	<u>134.4%</u>
6060 · Administration				
6061 · Secretary	345.00	500.00	-155.00	69.0%
Total 6060 · Administration	<u>345.00</u>	<u>500.00</u>	<u>-155.00</u>	<u>69.0%</u>
6100 · Professional Services				
6120 · Independant Auditor	2,800.00	2,800.00	0.00	100.0%
6130 · Legal Fees	950.00			
Total 6100 · Professional Services	<u>3,750.00</u>	<u>2,800.00</u>	<u>950.00</u>	<u>133.9%</u>
6170 · SRF Spring Project Expenses				
6170A · Spring Project Administration	2,037.50			
Total 6170 · SRF Spring Project Expenses	<u>2,037.50</u>			
6200 · Utilities				
6210 · Telephone	514.96	432.00	82.96	119.2%
6220 · PG & E	2,471.69	2,000.00	471.69	123.6%
6230 · Propane	229.32	600.00	-370.68	38.2%
Total 6200 · Utilities	<u>3,215.97</u>	<u>3,032.00</u>	<u>183.97</u>	<u>106.1%</u>
6300 · Water Operation				
6301 · Mileage	1,396.76	1,000.00	396.76	139.7%
6302 · Water Tests	855.00	1,370.00	-515.00	62.4%
6303 · System Repair & Maintenance				
6352 · Supplies & small tools	177.92			
6303 · System Repair & Maintenance - ...	1,436.46	4,000.00	-2,563.54	35.9%
Total 6303 · System Repair & Maintenance	<u>1,614.38</u>	<u>4,000.00</u>	<u>-2,385.62</u>	<u>40.4%</u>
6304 · Chemicals	1,323.88	1,000.00	323.88	132.4%
6305 · Fees & Licenses	710.27	565.00	145.27	125.7%
Total 6300 · Water Operation	<u>5,900.29</u>	<u>7,935.00</u>	<u>-2,034.71</u>	<u>74.4%</u>
6500 · Office Expense				
6550 · Computer	961.67	971.00	-9.33	99.0%
6555 · Office Supplies	47.01	100.00	-52.99	47.0%
6560 · Postage	184.85	350.00	-165.15	52.8%
Total 6500 · Office Expense	<u>1,193.53</u>	<u>1,421.00</u>	<u>-227.47</u>	<u>84.0%</u>
6700 · Insurance	5,576.17	5,600.00	-23.83	99.6%
7000 · Other Operating Expenses				

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7011 · Rent Expense	0.00	72.00	-72.00	0.0%
7020 · Dues and Subscriptions	409.00	404.00	5.00	101.2%
7040 · Bank Service Charges	30.00			
7050 · Misc. Expense	50.00			
7070 · Interest Expense	22.89			
Total 7000 · Other Operating Expenses	511.89	476.00	35.89	107.5%
Total Expense	34,630.70	30,764.00	3,866.70	112.6%
Net Ordinary Income	-1,574.33	1,496.00	-3,070.33	-105.2%
Other Income/Expense				
Other Income				
8000 · Hist. Church Income				
8010 · Hist Church Rental Income	1,500.00	1,500.00	0.00	100.0%
Total 8000 · Hist. Church Income	1,500.00	1,500.00	0.00	100.0%
8100 · Park Income	1,600.00			
Total Other Income	3,100.00	1,500.00	1,600.00	206.7%
Other Expense				
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	123.07	100.00	23.07	123.1%
9020 · Repairs & Maint. Hist. Church	13.00	3,000.00	-2,987.00	0.4%
Total 9000 · Hist. Church Expenses	626.07	3,590.00	-2,963.93	17.4%
9100 · Park Expenses				
9122 · Park Supplies and Maintenance	80.65			
9125 · Solid Waste Fee Park	91.90	188.00	-96.10	48.9%
9100 · Park Expenses - Other	7.58			
Total 9100 · Park Expenses	180.13	188.00	-7.87	95.8%
9915 · Adjustments	-0.01			
Total Other Expense	806.19	3,778.00	-2,971.81	21.3%
Net Other Income	2,293.81	-2,278.00	4,571.81	-100.7%
Net Income	719.48	-782.00	1,501.48	-92.0%