

Alleghany County Water District
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

UNAUDITED FINAL ADJ.s
 NOT DONE.

	Jul '21 -...	Budget	\$ Over ...	% of B...
Ordinary Income/Expense				
Income				
4000 · Operating Income				
4100 · Metered Water Sales	27,638.23	25,920.00	1,718.23	106.6%
4200 · Property Tax Revenue	4,485.11	4,300.00	185.11	104.3%
4800 · Customer Fees	435.39	500.00	-64.61	87.1%
Total 4000 · Operating Income	32,558.73	30,720.00	1,838.73	106.0%
5000 · Other Income Water Operation				
5200 · Miscellaneous Income	202.97	2,175.00	-1,972.03	9.3%
5300 · Hist. Church Admin	240.00	240.00	0.00	100.0%
Total 5000 · Other Income Water Operation	442.97	2,415.00	-1,972.03	18.3%
Total Income	33,001.70	33,135.00	-133.30	99.6%
Gross Profit	33,001.70	33,135.00	-133.30	99.6%
Expense				
5999 · Staff expense summary account				
6000 · Payroll Expenses	10,050.00	12,000.00	-1,950.00	83.8%
6001 · Payroll tax expense	451.63			
6061 · Secretary	322.50	500.00	-177.50	64.5%
Total 5999 · Staff expense summary account	10,824.13	12,500.00	-1,675.87	86.6%
6100 · Professional Services				
6120 · Independant Auditor	2,950.00	2,950.00	0.00	100.0%
Total 6100 · Professional Services	2,950.00	2,950.00	0.00	100.0%
6170 · SRF Spring Project Expenses				
6170a · Spring Project Administration	1,950.00			
Total 6170 · SRF Spring Project Expenses	1,950.00			
6200 · Utilities				
6210 · Telephone	508.42	528.00	-19.58	96.3%
6220 · PG & E	2,586.01	2,500.00	86.01	103.4%
6230 · Propane	529.86	600.00	-70.14	88.3%
Total 6200 · Utilities	3,624.29	3,628.00	-3.71	99.9%
6300 · Water Operation				
6301 · Mileage	1,186.47	1,000.00	186.47	118.6%
6302 · Water Tests	1,960.00	1,310.00	650.00	149.6%
6303 · System Repair & Maintenance				
6300b · Supplies & small tools	33.30			
6303 · System Repair & Maintenance - Ot...	0.00	2,230.00	-2,230.00	0.0%
Total 6303 · System Repair & Maintenance	33.30	2,230.00	-2,196.70	1.5%
6304 · Chemicals	730.13	1,000.00	-269.87	73.0%
6305 · Fees & Licenses	645.20	565.00	80.20	114.2%
Total 6300 · Water Operation	4,555.10	6,105.00	-1,549.90	74.6%
6500 · Office Expense				
6550 · Computer	911.67	971.00	-59.33	93.9%
6555 · Office Supplies	141.69	100.00	41.69	141.7%
6560 · Postage	248.25	300.00	-51.75	82.8%
Total 6500 · Office Expense	1,301.61	1,371.00	-69.39	94.9%
6700 · Insurance	5,597.73	5,600.00	-2.27	100.0%
7000 · Other Operating Expenses				
7011 · Rent Expense	0.00	72.00	-72.00	0.0%
7020 · Dues and Subscriptions	429.00	409.00	20.00	104.9%
7050 · Misc. Expense	8.35			

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7070 · Interest Expense	207.15			
Total 7000 · Other Operating Expenses	644.50	481.00	163.50	134.0%
Total Expense	31,447.36	32,635.00	-1,187.64	96.4%
Net Ordinary Income	1,554.34	500.00	1,054.34	310.9%
Other Income/Expense				
Other Income				
8000 · Hist. Church Income				
8000a · 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%
8050 · Library Income	2,000.00			
Total Other Income	3,500.00	1,500.00	2,000.00	233.3%
Other Expense				
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	102.10	100.00	2.10	102.1%
Total 9000 · Hist. Church Expenses	592.10	590.00	2.10	100.4%
9100 · Park Expenses				
9100c · Park Supplies and Maintenance				
9100d · Weedeating Park	0.00	150.00	-150.00	0.0%
9100c · Park Supplies and Maintenance - O...	10.84			
Total 9100c · Park Supplies and Maintenance	10.84	150.00	-139.16	7.2%
9100e · Solid Waste Fee Park	96.49	92.00	4.49	104.9%
Total 9100 · Park Expenses	107.33	242.00	-134.67	44.4%
Total Other Expense	699.43	832.00	-132.57	84.1%
Net Other Income	2,800.57	668.00	2,132.57	419.2%
Net Income	4,354.91	1,168.00	3,186.91	372.9%