

**Allegheny County Water District
Profit & Loss Budget vs. Actual
July through December 2020**

Unaudited

	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Operating Income				
4100 · Metered Water Sales	14,554.89	25,920.00	-11,365.11	56.2%
4200 · Property Tax Revenue	0.00	4,600.00	-4,600.00	0.0%
4800 · Customer Fees	163.69	500.00	-336.31	32.7%
Total 4000 · Operating Income	14,718.58	31,020.00	-16,301.42	47.4%
5000 · Other Income Water Operation				
5300 · Hist. Church Admin	0.00	240.00	-240.00	0.0%
5404 · SRF Spring Project Income	0.00	1,000.00	-1,000.00	0.0%
Total 5000 · Other Income Water Operation	0.00	1,240.00	-1,240.00	0.0%
Total Income	14,718.58	32,260.00	-17,541.42	45.6%
Gross Profit	14,718.58	32,260.00	-17,541.42	45.6%
Expense				
6000 · Payroll Expenses				
6001 · Payroll tax expense	302.98			
6000 · Payroll Expenses - Other	4,805.66	9,000.00	-4,194.34	53.4%
Total 6000 · Payroll Expenses	5,108.64	9,000.00	-3,891.36	56.8%
6060 · Administration				
6061 · Secretary	150.00	500.00	-350.00	30.0%
Total 6060 · Administration	150.00	500.00	-350.00	30.0%
6100 · Professional Services				
6120 · Independant Auditor	2,800.00	2,800.00	0.00	100.0%
Total 6100 · Professional Services	2,800.00	2,800.00	0.00	100.0%
6170 · SRF Spring Project Expenses				
6170A · Spring Project Administration	900.00			
Total 6170 · SRF Spring Project Expenses	900.00			
6200 · Utilities				
6210 · Telephone	208.33	432.00	-223.67	48.2%
6220 · PG & E	995.53	2,000.00	-1,004.47	49.8%
6230 · Propane	229.32	600.00	-370.68	38.2%
Total 6200 · Utilities	1,433.18	3,032.00	-1,598.82	47.3%
6300 · Water Operation				
6301 · Mileage	794.60	1,000.00	-205.40	79.5%
6302 · Water Tests	551.00	1,370.00	-819.00	40.2%
6303 · System Repair & Maintenance	1,325.26	4,000.00	-2,674.74	33.1%
6304 · Chemicals	825.74	1,000.00	-174.26	82.6%
6305 · Fees & Licenses	480.18	565.00	-84.82	85.0%
Total 6300 · Water Operation	3,976.78	7,935.00	-3,958.22	50.1%
6500 · Office Expense				
6550 · Computer	745.00	971.00	-226.00	76.7%
6555 · Office Supplies	10.67	100.00	-89.33	10.7%
6560 · Postage	129.85	350.00	-220.15	37.1%
6570 · Printing and Reproduction	195.09			
Total 6500 · Office Expense	1,080.61	1,421.00	-340.39	76.0%
6700 · Insurance	4,664.17	5,600.00	-935.83	83.3%
7000 · Other Operating Expenses				
7011 · Rent Expense	0.00	72.00	-72.00	0.0%
7020 · Dues and Subscriptions	191.00	404.00	-213.00	47.3%
7040 · Bank Service Charges	10.00			

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7070 · Interest Expense	3.90			
Total 7000 · Other Operating Expenses	204.90	476.00	-271.10	43.0%
Total Expense	20,318.28	30,764.00	-10,445.72	66.0%
Net Ordinary Income	-5,599.70	1,496.00	-7,095.70	-374.3%
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	0.00	250.00	-250.00	0.0%
9012 · Hist Church Administration Fee	0.00	240.00	-240.00	0.0%
9015 · Utilities Hist. Church	31.75	100.00	-68.25	31.8%
9020 · Repairs & Maint. Hist. Church	13.00	3,000.00	-2,987.00	0.4%
Total 9000 · Hist. Church Expenses	44.75	3,590.00	-3,545.25	1.2%
9100 · Park Expenses				
9122 · Park Supplies and Maintenance	44.75			
9125 · Solid Waste Fee Park	91.90	188.00	-96.10	48.9%
9100 · Park Expenses - Other	7.58			
Total 9100 · Park Expenses	144.23	188.00	-43.77	76.7%
Total Other Expense	188.98	3,778.00	-3,589.02	5.0%
Net Other Income	2,911.02	-2,278.00	5,189.02	-127.8%
Net Income	-2,688.68	-782.00	-1,906.68	343.8%