

- Unaudited -
 Depreciation & capitalization entries not done yet.
 1:55 PM
 09/04/20
 Accrual Basis

**Allegheny County Water District
 Profit & Loss Budget vs. Actual
 July 2019 through June 2020**

This interim financial report is for managerial purposes only. It may not include certain routine accruals and adjustments.

	Actual Jul '19 - J...	Budget	\$ Over Bu... difference	% of Budget
Ordinary Income/Expense				
Income				
4000 · Operating Income	28,395.52		1,515.52	105.6%
4100 · Metered Water Sales	20,555.52	26,880.00	4,755.52	104.7%
4200 · Property Tax Revenue	4,423.44	5,000.00	-576.56	88.5%
4800 · Customer Fees	209.32	200.00	9.32	104.7%
Total 4000 · Operating Income	32,788.28	32,080.00	708.28	102.2%
5000 · Other Income Water Operation				
5110 · Surplus equipment sales	500.00			
5200 · Miscellaneous Income	500.00			
5300 · Hist. Church Admin	240.00	240.00	0.00	100.0%
5400 · Planning Project Income	143,311.03			
5440 · Tank Project Income	108,358.88	600.00	107,758.88	18,059.8%
Total 5000 · Other Income Water Operation	252,909.91	840.00	252,069.91	30,108.3%
Total Income	285,698.19	32,920.00	252,778.19	867.9%
Gross Profit	285,698.19	32,920.00	252,778.19	867.9%
Expense				
6000 · Payroll Expenses	17,993.93	8,580.00	9,413.93	209.7%
60000 · Water Operation Labor	10,347.43		1,767.43	20%
60300 · Meter Reader	480.00			
Total 60000 · Water Operation Labor	480.00	0.00	480.00	100.0%
6060 · Administration				
6061 · Secretary	345.00	500.00	-155.00	69.0%
Total 6060 · Administration	345.00	500.00	-155.00	69.0%
6100 · Professional Services				
6120 · Independant Auditor	2,800.00	2,800.00	0.00	100.0%
6130 · Legal Fees	120.00			
Total 6100 · Professional Services	2,920.00	2,800.00	120.00	104.3%
6140 · SRF Planning Project				
6141 · Planning Project Engineering	132,098.69			
6144 · Planning Project Environmental	11,290.00			
6145 · Planning Project Administration	3,163.20			
Total 6140 · SRF Planning Project	146,551.89			
6160 · SRF Tank Project				
6161 · Tank Engineering	20,570.58			
6162 · Tank Legal	287.82			
6163 · Tank Construction	57,721.54			
6164 · Tank Admin	804.35			
Total 6160 · SRF Tank Project	79,384.29			
6200 · Utilities				
6210 · Telephone	473.02	480.00	-6.98	98.5%
6220 · PG & E	2,389.19	2,500.00	-110.81	95.6%
6230 · Propane	501.26	500.00	1.26	100.3%
Total 6200 · Utilities	3,363.47	3,480.00	-116.53	96.7%
6300 · Water Operation				
6301 · Mileage	1,005.14	1,000.00	5.14	100.5%
6302 · Water Tests	1,586.00	1,500.00	86.00	105.7%
6303 · System Repair & Maintenance				
6352 · Supplies & small tools	299.45			
6303 · System Repair & Maintenance - O...	2,769.69	3,000.00	-230.31	92.3%
Total 6303 · System Repair & Maintenance	3,069.14	3,000.00	69.14	102.3%

- treatment plant
 PG&E power shut off credits 2 x 250

less \$7,646.50
 Projects

PG&E billed TO STATE
 PAID!
 = \$1,989.19
 PG&E exp.

1:55 PM
09/04/20
Accrual Basis

**Alleghany County Water District
Profit & Loss Budget vs. Actual
July 2019 through June 2020**

This interim financial report is for
managerial purposes only.
It may not include certain routine
accruals and adjustments.

	Actual Jul '19 - J...	Budget	Difference \$ Over Bu...	% of Budg
6304 · Chemicals	1,012.22	600.00	412.22	168.7%
6305 · Fees & Licenses	500.17	700.00	-199.83	71.5%
Total 6300 · Water Operation	7,172.67	6,800.00	372.67	105.5%
6500 · Office Expense				
6550 · Computer	941.66	755.00	186.66	124.7%
6555 · Office Supplies	282.43	200.00	82.43	141.2%
6560 · Postage	137.30	350.00	-212.70	39.2%
Total 6500 · Office Expense	1,361.39	1,305.00	56.39	104.3%
6700 · Insurance	5,401.13	5,600.00	-198.87	96.4%
7000 · Other Operating Expenses				
7011 · Rent Expense	72.00	72.00	0.00	100.0%
7020 · Dues and Subscriptions	404.00	385.00	19.00	104.9%
7070 · Interest Expense	98.75			
Total 7000 · Other Operating Expenses	574.75	457.00	117.75	125.8%
Total Expense	265,548.52	29,522.00	236,026.52	899.5%
Net Ordinary Income	20,149.67	3,398.00	16,751.67	593.0%
Other Income/Expense				
Other Income				
8000 · Hist. Church Income				
8010 · Hist Church Rental Income	1,500.00	1,500.00	0.00	100.0%
8030 · Donations Historical Church	330.00			
8040 · Misc. Income Historical Church	250.00			
Total 8000 · Hist. Church Income	2,080.00	1,500.00	580.00	138.7%
8100 · Park Income				
8120 · Donations Park	116.80			
Total 8100 · Park Income	116.80			
Total Other Income	2,196.80	1,500.00	696.80	146.5%
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	127.41	200.00	-72.59	63.7%
9020 · Repairs & Maint. Hist. Church	253.33	1,000.00	-746.67	25.3%
9000 · Hist. Church Expenses - Other	86.40			
Total 9000 · Hist. Church Expenses	957.14	1,690.00	-732.86	56.6%
9100 · Park Expenses				
9122 · Park Supplies and Maintenance				
9123 · Weedeating Park	0.00	360.00	-360.00	0.0%
9122 · Park Supplies and Maintenance - O...	16.80			
Total 9122 · Park Supplies and Maintenance	16.80	360.00	-343.20	4.7%
9125 · Solid Waste Fee Park	187.04	188.00	-0.96	99.5%
Total 9100 · Park Expenses	203.84	548.00	-344.16	37.2%
9915 · Adjustments	0.01			
Total Other Expense	1,160.99	2,238.00	-1,077.01	51.9%
Net Other Income	1,035.81	-738.00	1,773.81	-140.4%
Net Income	21,185.48	2,660.00	18,525.48	796.4%

- Pgt + E Credit