

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

	Jul '19 - J...	Budget	\$ Over B...	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Operating Income</b>				
4100 · Metered Water Sales	28,395.52	26,880.00	1,515.52	105.6%
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%
<b>Total 4000 · Operating Income</b>	33,028.28	32,080.00	948.28	103.0%
<b>5000 · Other Income Water Operation</b>				
5110 · Surplus equipment sales	-39,500.00			
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	89,953.15	600.00	89,353.15	14,992.2%
<b>Total 5000 · Other Income Water Operation</b>	194,504.18	840.00	193,664.18	23,155.3%
<b>Total Income</b>	227,532.46	32,920.00	194,612.46	691.2%
<b>Gross Profit</b>	227,532.46	32,920.00	194,612.46	691.2%
<b>Expense</b>				
<b>6000 · Payroll Expenses</b>				
6001 · Payroll tax expense	1,925.50			
6000 · Payroll Expenses - Other	17,501.64	8,580.00	8,921.64	204.0%
<b>Total 6000 · Payroll Expenses</b>	19,427.14	8,580.00	10,847.14	226.4%
<b>60000 · Water Operation Labor</b>				
60300 · Meter Reader	480.00			
<b>Total 60000 · Water Operation Labor</b>	480.00	0.00	480.00	100.0%
<b>6060 · Administration</b>				
6061 · Secretary	345.00	500.00	-155.00	69.0%
<b>Total 6060 · Administration</b>	345.00	500.00	-155.00	69.0%
<b>6100 · Professional Services</b>				
6120 · Independant Auditor	2,800.00	2,800.00	0.00	100.0%
6130 · Legal Fees	120.00			
<b>Total 6100 · Professional Services</b>	2,920.00	2,800.00	120.00	104.3%
<b>6200 · Utilities</b>				
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%
<b>Total 6200 · Utilities</b>	3,363.47	3,480.00	-116.53	96.7%
<b>6255 · Depreciation Expense</b>	30,184.00			
<b>6300 · Water Operation</b>				
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 - Other	2,769.69	3,000.00	-230.31	92.3%
<b>Total 6303 · System Repair &amp; Maintenance</b>	3,069.14	3,000.00	69.14	102.3%
6304 · Chemicals	1,012.22	600.00	412.22	168.7%
6305 · Fees & Licenses	500.17	700.00	-199.83	71.5%
<b>Total 6300 · Water Operation</b>	7,172.67	6,800.00	372.67	105.5%
<b>6500 · Office Expense</b>				
6550 · Computer	941.66	755.00	186.66	124.7%
6555 · Office Supplies	282.43	200.00	82.43	141.2%

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6560 · Postage	148.45	350.00	-201.55	42.4%
<b>Total 6500 · Office Expense</b>	<b>1,372.54</b>	<b>1,305.00</b>	<b>67.54</b>	<b>105.2%</b>
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			
<b>Total 7000 · Other Operating Expenses</b>	<b>574.75</b>	<b>457.00</b>	<b>117.75</b>	<b>125.8%</b>
<b>Total Expense</b>	<b>71,240.70</b>	<b>29,522.00</b>	<b>41,718.70</b>	<b>241.3%</b>
<b>Net Ordinary Income</b>	<b>156,291.76</b>	<b>3,398.00</b>	<b>152,893.76</b>	<b>4,599.5%</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	330.00			
8040 · Misc. Income Historical Church	250.00			
<b>Total 8000 · Hist. Church Income</b>	<b>2,080.00</b>	<b>1,500.00</b>	<b>580.00</b>	<b>138.7%</b>
8100 · Park Income				
8120 · Donations Park	116.80			
<b>Total 8100 · Park Income</b>	<b>116.80</b>			
<b>Total Other Income</b>	<b>2,196.80</b>	<b>1,500.00</b>	<b>696.80</b>	<b>146.5%</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	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			
<b>Total 9000 · Hist. Church Expenses</b>	<b>957.14</b>	<b>1,690.00</b>	<b>-732.86</b>	<b>56.6%</b>
9100 · Park Expenses				
9122 · Park Supplies and Maintenance				
9123 · Weedeating Park	0.00	360.00	-360.00	0.0%
9122 · Park Supplies and Maintenance - Other	16.80			
<b>Total 9122 · Park Supplies and Maintenance</b>	<b>16.80</b>	<b>360.00</b>	<b>-343.20</b>	<b>4.7%</b>
9125 · Solid Waste Fee Park	187.04	188.00	-0.96	99.5%
<b>Total 9100 · Park Expenses</b>	<b>203.84</b>	<b>548.00</b>	<b>-344.16</b>	<b>37.2%</b>
9915 · Adjustments	0.01			
<b>Total Other Expense</b>	<b>1,160.99</b>	<b>2,238.00</b>	<b>-1,077.01</b>	<b>51.9%</b>
<b>Net Other Income</b>	<b>1,035.81</b>	<b>-738.00</b>	<b>1,773.81</b>	<b>-140.4%</b>
<b>Net Income</b>	<b>157,327.57</b>	<b>2,660.00</b>	<b>154,667.57</b>	<b>5,914.6%</b>