

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

2:32 PM
03/07/20
Accrual Basis

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

	<u>Jul - Dec 19</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Operating Income				
4100 · Metered Water Sales	13,969.95	26,880.00	-12,910.05	52.0%
4200 · Property Tax Revenue	0.00	5,000.00	-5,000.00	0.0%
4800 · Customer Fees	122.53	200.00	-77.47	61.3%
Total 4000 · Operating Income	14,092.48	32,080.00	-17,987.52	43.9%
5000 · Other Income Water Operation				
5300 · Hist. Church Admin	240.00	240.00	0.00	100.0%
5400 · Planning Project Income	13,905.68			
5440 · Tank Project Income	52,436.49	600.00	51,836.49	8,739.4%
Total 5000 · Other Income Water Operation	66,582.17	840.00	65,742.17	7,926.4%
Total Income	80,674.65	32,920.00	47,754.65	245.1%
Gross Profit	80,674.65	32,920.00	47,754.65	245.1%
Expense				
6000 · Payroll Expenses	* 12,968.52	8,580.00	4,388.52	151.1%
60000 · Water Operation Labor				
60300 · Meter Reader	240.00			
Total 60000 · Water Operation Labor	240.00	0.00	240.00	100.0%
6060 · Administration				
6061 · Secretary	210.00	500.00	-290.00	42.0%
Total 6060 · Administration	210.00	500.00	-290.00	42.0%
6100 · Professional Services				
6120 · Independant Auditor	0.00	2,800.00	-2,800.00	0.0%
6130 · Legal Fees	120.00			
Total 6100 · Professional Services	120.00	2,800.00	-2,680.00	4.3%
6140 · SRF Planning Project - reimbursed by State				
6141 · Planning Project Engineering	3,785.85			
6144 · Planning Project Environmental	9,540.00			
6145 · Planning Project Administration	518.75			
Total 6140 · SRF Planning Project	13,844.60			
6160 · SRF Tank Project - reimbursed by State				
6161 · Tank Engineering	13,803.58			
6162 · Tank Legal	287.82			
6163 · Tank Construction	41,477.50			
6164 · Tank Admin	804.35			
Total 6160 · SRF Tank Project	56,373.25			
6200 · Utilities				
6210 · Telephone	192.91	480.00	-287.09	40.2%
6220 · PG & E	580.66	2,500.00	-1,919.34	23.2%
6230 · Propane	573.93	500.00	73.93	114.8%
Total 6200 · Utilities	1,347.50	3,480.00	-2,132.50	38.7%
6250 · Mileage	391.50	1,000.00	-608.50	39.2%
6340 · Water Tests	878.00	1,500.00	-622.00	58.5%
6350 · System Repair & Maintenance	1,947.04	3,000.00	-1,052.96	64.9%
6400 · Chemicals	457.04	600.00	-142.96	76.2%
6450 · Fees & Licenses	500.17	700.00	-199.83	71.5%
6500 · Office Expense				
6550 · Computer	725.00	755.00	-30.00	96.0%
6555 · Office Supplies	71.65	200.00	-128.35	35.8%
6560 · Postage	27.30	350.00	-322.70	7.8%

* approx \$7,000 of Payroll expense is SRF project related - reimbursed by the State.

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	<u>Jul - Dec 19</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total 6500 · Office Expense	823.95	1,305.00	-481.05	63.1%
6700 · Insurance	4,318.97	5,600.00	-1,281.03	77.1%
7000 · Other Operating Expenses				
7011 · Rent Expense	0.00	72.00	-72.00	0.0%
7020 · Dues and Subscriptions	186.00	385.00	-199.00	48.3%
7030 · Penalties	35.00			
7070 · Interest Expense	58.57			
Total 7000 · Other Operating Expenses	279.57	457.00	-177.43	61.2%
Total Expense	94,700.11	29,522.00	65,178.11	320.8%
Net Ordinary Income	-14,025.46	3,398.00	-17,423.46	-412.8%
Other Income/Expense				
Other Income				
8000 · Hist. Church Income				
8010 · Hist Church Rental Income	0.00	1,500.00	-1,500.00	0.0%
8030 · Donations Historical Church	50.00			
Total 8000 · Hist. Church Income	50.00	1,500.00	-1,450.00	3.3%
8100 · Park Income				
8120 · Donations Park	116.80			
Total 8100 · Park Income	116.80			
Total Other Income	166.80	1,500.00	-1,333.20	11.1%
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	40.40	200.00	-159.60	20.2%
9020 · Repairs & Maint. Hist. Church	25.00	1,000.00	-975.00	2.5%
9000 · Hist. Church Expenses - Other	86.40			
Total 9000 · Hist. Church Expenses	641.80	1,690.00	-1,048.20	38.0%
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			
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	845.65	2,238.00	-1,392.35	37.8%
Net Other Income	-678.85	-738.00	59.15	92.0%
Net Income	<u>-14,704.31</u>	<u>2,660.00</u>	<u>-17,364.31</u>	<u>-552.8%</u>