

Audited results
Fiscal Year 18/19

Allegheny County Water District
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	Jul '18 - Jun. 19	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Operating Income				
4100 · Metered Water Sales	27,754.41	26,400.00	1,354.41	105.1%
4200 · Property Tax Revenue	6,072.35	5,000.00	1,072.35	121.4%
4300 · Connection Fees	1,000.00			
4800 · Customer Fees	713.56	200.00	513.56	356.8%
Total 4000 · Operating Income	35,540.32	31,600.00	3,940.32	112.5%
5000 · Other Income Water Operation				
5300 · Hist. Church Admin	240.00	240.00	0.00	100.0%
5400 · Planning Project Income	6,651.41			
5440 · Tank Project Income	778,063.85	0.00	778,063.85	100.0%
Total 5000 · Other Income Water Operation	784,955.26	240.00	784,715.26	327,064.7%
Total Income	820,495.58	31,840.00	788,655.58	2,576.9%
Gross Profit	820,495.58	31,840.00	788,655.58	2,576.9%
Expense				
6000 · Payroll Expenses	1,503.70	0.00	1,503.70	100.0%
60000 · Water Operation Labor				
60100 · Chief Water Operator				
60120 · Treatment Plant contract	2,062.35	3,000.00	-937.65	68.7%
60140 · CWO Other Labor	1,293.75	1,080.00	213.75	119.8%
60100 · Chief Water Operator - Other	550.00			
Total 60100 · Chief Water Operator	3,906.10	4,080.00	-173.90	95.7%
60300 · Meter Reader	480.00	530.00	-50.00	90.6%
60400 · Other Labor				
60410 · Water Distribution Operator	1,546.00			
60420 · Vegetation Control	75.00			
60400 · Other Labor - Other	108.00	1,800.00	-1,692.00	6.0%
Total 60400 · Other Labor	1,729.00	1,800.00	-71.00	96.1%
Total 60000 · Water Operation Labor	6,115.10	6,410.00	-294.90	95.4%
6060 · Administration				
60500 · Bookkeeper	900.00	1,200.00	-300.00	75.0%
6061 · Secretary	510.00	500.00	10.00	102.0%
Total 6060 · Administration	1,410.00	1,700.00	-290.00	82.9%
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%
6140 · SRF Planning Project				
6143 · Planning Project Well Driller	17,738.70			
Total 6140 · SRF Planning Project	17,738.70			
6200 · Utilities				
6210 · Telephone	323.29	230.00	93.29	140.6%
6220 · PG & E	2,387.60	3,500.00	-1,112.40	68.2%
6230 · Propane	564.13	300.00	264.13	188.0%
Total 6200 · Utilities	3,275.02	4,030.00	-754.98	81.3%
6250 · Mileage	739.49	1,300.00	-560.51	56.9%
6255 · Depreciation Expense	20,701.00			
6340 · Water Tests	670.00	1,025.00	-355.00	65.4%
6350 · System Repair & Maintenance				
6352 · Supplies & small tools	2,500.00			
6350 · System Repair & Maintenance - Other	1,556.73	5,000.00	-3,443.27	31.1%

Alleghany County Water District
Profit & Loss Budget vs. Actual
July 2018 through June 2019

03/06/20

Accrual Basis

	Jul '18 - Jun..19	Budget	\$ Over Bud...	% of Budget
Total 6350 · System Repair & Maintenance	4,056.73	5,000.00	-943.27	81.1%
6400 · Chemicals	652.56	600.00	52.56	108.8%
6450 · Fees & Licenses	564.70	700.00	-135.30	80.7%
6500 · Office Expense				
6550 · Computer	508.97	455.00	53.97	111.9%
6555 · Office Supplies	0.00	200.00	-200.00	0.0%
6560 · Postage	343.72	300.00	43.72	114.6%
Total 6500 · Office Expense	852.69	955.00	-102.31	89.3%
6700 · Insurance	4,437.17	4,400.00	37.17	100.8%
7000 · Other Operating Expenses				
7011 · Rent Expense	72.00	72.00	0.00	100.0%
7020 · Dues and Subscriptions	385.00	359.00	26.00	107.2%
7070 · Interest Expense	27.18			
Total 7000 · Other Operating Expenses	484.18	431.00	53.18	112.3%
Total Expense	66,001.04	29,351.00	36,650.04	224.9%
Net Ordinary Income	754,494.54	2,489.00	752,005.54	30,313.2%
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	587.00			
Total 8000 · Hist. Church Income	2,087.00	1,500.00	587.00	139.1%
8100 · Park Income				
8120 · Donations Park	49.96			
Total 8100 · Park Income	49.96			
Total Other Income	2,136.96	1,500.00	636.96	142.5%
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	121.35	200.00	-78.65	60.7%
9020 · Repairs & Maint. Hist. Church	15.00	810.00	-795.00	1.9%
Total 9000 · Hist. Church Expenses	626.35	1,500.00	-873.65	41.8%
9100 · Park Expenses				
9120 · Park Improvements	49.96			
9122 · Park Supplies and Maintenance				
9123 · Weedeating Park	200.00	0.00	200.00	100.0%
9122 · Park Supplies and Maintenance - Other	27.95	360.00	-332.05	7.8%
Total 9122 · Park Supplies and Maintenance	227.95	360.00	-132.05	63.3%
9125 · Solid Waste Fee Park	187.04	188.00	-0.96	99.5%
Total 9100 · Park Expenses	464.95	548.00	-83.05	84.8%
Total Other Expense	1,091.30	2,048.00	-956.70	53.3%
Net Other Income	1,045.66	-548.00	1,593.66	-190.8%
Net Income	755,540.20	1,941.00	753,599.20	38,925.3%