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Accrual Basis

- Interim report -
Unaudited

Alleghany County Water District Profit & Loss Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Operating Income				
4100 · Metered Water Sales	22,101.94	25,920.00	-3,818.06	85.3%
4200 · Property Tax Revenue	3,742.33	4,600.00	-857.67	81.4%
4800 · Customer Fees	204.95	500.00	-295.05	41.0%
Total 4000 · Operating Income	26,049.22	31,020.00	-4,970.78	84.0%
5000 · Other Income Water Operation				
5300 · Hist. Church Admin	240.00	240.00	0.00	100.0%
5404 · SRF Spring Project Income	0.00	1,000.00	-1,000.00	0.0%
Total 5000 · Other Income Water Operation	240.00	1,240.00	-1,000.00	19.4%
Total Income	26,289.22	32,260.00	-5,970.78	81.5%
Gross Profit	26,289.22	32,260.00	-5,970.78	81.5%
Expense				
6000 · Payroll Expenses				
6001 · Payroll tax expense	568.59			
6000 · Payroll Expenses - Other	9,481.74	9,000.00	481.74	105.4%
Total 6000 · Payroll Expenses	10,050.33	9,000.00	1,050.33	111.7%
6060 · Administration				
6061 · Secretary	285.00	500.00	-215.00	57.0%
Total 6060 · Administration	285.00	500.00	-215.00	57.0%
6100 · Professional Services				
6120 · Independant Auditor	2,800.00	2,800.00	0.00	100.0%
6130 · Legal Fees	950.00			
Total 6100 · Professional Services	3,750.00	2,800.00	950.00	133.9%
6170 · SRF Spring Project Expenses				
6170A · Spring Project Administration	1,475.00			
Total 6170 · SRF Spring Project Expenses	1,475.00			
6200 · Utilities				
6210 · Telephone	382.44	432.00	-49.56	88.5%
6220 · PG & E	2,040.46	2,000.00	40.46	102.0%
6230 · Propane	229.32	600.00	-370.68	38.2%
Total 6200 · Utilities	2,652.22	3,032.00	-379.78	87.5%
6300 · Water Operation				
6301 · Mileage	1,226.52	1,000.00	226.52	122.7%
6302 · Water Tests	731.00	1,370.00	-639.00	53.4%
6303 · System Repair & Maintenance				
6352 · Supplies & small tools	122.01			
6303 · System Repair & Maintenance - Other	1,436.46	4,000.00	-2,563.54	35.9%
Total 6303 · System Repair & Maintenance	1,558.47	4,000.00	-2,441.53	39.0%
6304 · Chemicals	1,070.82	1,000.00	70.82	107.1%
6305 · Fees & Licenses	480.18	565.00	-84.82	85.0%
Total 6300 · Water Operation	5,066.99	7,935.00	-2,868.01	63.9%
6500 · Office Expense				
6550 · Computer	961.67	971.00	-9.33	99.0%
6555 · Office Supplies	47.01	100.00	-52.99	47.0%
6560 · Postage	184.85	350.00	-165.15	52.8%
6570 · Printing and Reproduction	195.09			
Total 6500 · Office Expense	1,388.62	1,421.00	-32.38	97.7%
6700 · Insurance	5,692.42	5,600.00	92.42	101.7%

Allegheny County Water District
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
7000 · Other Operating Expenses				
7011 · Rent Expense	0.00	72.00	-72.00	0.0%
7020 · Dues and Subscriptions	409.00	404.00	5.00	101.2%
7040 · Bank Service Charges	30.00			
7050 · Misc. Expense	50.00			
7070 · Interest Expense	4.90			
Total 7000 · Other Operating Expenses	493.90	476.00	17.90	103.8%
Total Expense	30,854.48	30,764.00	90.48	100.3%
Net Ordinary Income	-4,565.26	1,496.00	-6,061.26	-305.2%
Other Income/Expense				
Other Income				
8000 · Hist. Church Income				
8010 · Hist Church Rental Income	1,500.00	1,500.00	0.00	100.0%
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	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	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	534.75	3,590.00	-3,055.25	14.9%
9100 · Park Expenses				
9122 · Park Supplies and Maintenance	80.65			
9125 · Solid Waste Fee Park	91.90	188.00	-96.10	48.9%
9100 · Park Expenses - Other	7.58			
Total 9100 · Park Expenses	180.13	188.00	-7.87	95.8%
9915 · Adjustments	-0.01			
Total Other Expense	714.87	3,778.00	-3,063.13	18.9%
Net Other Income	2,385.13	-2,278.00	4,663.13	-104.7%
Net Income	-2,180.13	-782.00	-1,398.13	278.8%