

# PLEASANT VALLEY WATER DISTRICT

## BUDGET VS. ACTUALS: 2016 - 2017 BUDGET - FY17 P&L

July 2016 - June 2017

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>INCOME</b>			
4260 Assessments	345,479.10	354,000.00	-8,520.90
4261 Assessment Exempt APN's		-8,842.00	8,842.00
4270 Refunds	624.04		624.04
<b>Total Income</b>	<b>\$346,103.14</b>	<b>\$345,158.00</b>	<b>\$945.14</b>
<b>GROSS PROFIT</b>	<b>\$346,103.14</b>	<b>\$345,158.00</b>	<b>\$945.14</b>
<b>EXPENSES</b>			
5000 Engineering			
5000-01 Boundary modification	17,834.59	26,000.00	-8,165.41
5000-02 218 Election & Assessment	9,900.00	5,000.00	4,900.00
5000-03 Groundwater Evaluation	36,253.07	53,000.00	-16,746.93
5000-04 District Liaison	19,468.42	11,000.00	8,468.42
5000-05 CASGEM Compliance	37,290.66	60,000.00	-22,709.34
5000-07 Granite Project	1,088.90	2,600.00	-1,511.10
5000-08 Canal Conveyance - SLDMWA	9,620.28	20,000.00	-10,379.72
5000-11 Water Rights Research	10,487.13		10,487.13
5000-12 Board Meetings	10,217.31	7,000.00	3,217.31
<b>Total 5000 Engineering</b>	<b>152,160.36</b>	<b>184,600.00</b>	<b>-32,439.64</b>
6500 Legal Fees			
6500-01 Legal	23,773.46	9,600.00	14,173.46
<b>Total 6500 Legal Fees</b>	<b>23,773.46</b>	<b>9,600.00</b>	<b>14,173.46</b>
7000 General & Administrative			
7000-02 Accounting	4,100.00	4,100.00	0.00
7000-03 Insurance - E & O	1,169.00	1,000.00	169.00
7000-06 Bank Service Charges	307.45	360.00	-52.55
7000-07 Postage and Delivery	70.00		70.00
7000-09 SLDMWA Dues	500.00	250.00	250.00
7000-11 Miscellaneous	123.79	600.00	-476.21
<b>Total 7000 General &amp; Administrative</b>	<b>6,270.24</b>	<b>6,310.00</b>	<b>-39.76</b>
<b>Total Expenses</b>	<b>\$182,204.06</b>	<b>\$200,510.00</b>	<b>\$ -18,305.94</b>
<b>NET OPERATING INCOME</b>	<b>\$163,899.08</b>	<b>\$144,648.00</b>	<b>\$19,251.08</b>
<b>NET INCOME</b>	<b>\$163,899.08</b>	<b>\$144,648.00</b>	<b>\$19,251.08</b>