

PLEASANT VALLEY WATER DISTRICT

BUDGET VS. ACTUALS: JUL 2017 - JUN 2018 - FY18 P&L

July - December, 2017

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4260 Assessments	177,500.00	177,500.00	0.00
4261 Assessment Exempt APN's		-4,421.00	4,421.00
4262 Reserve for uncollectable assessments		-4,000.00	4,000.00
Total Income	\$177,500.00	\$169,079.00	\$8,421.00
GROSS PROFIT	\$177,500.00	\$169,079.00	\$8,421.00
Expenses			
5000 Engineering			
5000-01 Boundary modification		500.00	-500.00
5000-02 218 Election & Assessment	4,360.00	2,187.50	2,172.50
5000-03 Hydro Evaluation		10,000.00	-10,000.00
5000-04 District Laison	5,593.21	3,150.00	2,443.21
5000-05 CASGEM Compliance	2,396.00	12,500.00	-10,104.00
5000-06 Groundwater	478.00	4,375.00	-3,897.00
5000-09 SGMA Workshops	6,550.75	4,200.00	2,350.75
5000-12 Board Meetings	5,903.79	4,200.00	1,703.79
5000-13 Stream Gauge - Instru & Install	580.00	12,500.00	-11,920.00
5000-14 Ongoing GSA Admin as needed to DWR	2,317.50	3,500.00	-1,182.50
5000-15 Special Project Assignments	1,026.00	7,500.00	-6,474.00
Total 5000 Engineering	29,205.25	64,612.50	-35,407.25
6000 Hydrologist - Ken Schmidt			
6000-02 Workshops	3,076.10	525.00	2,551.10
6000-03 Hydro-Evaluation		5,000.00	-5,000.00
Total 6000 Hydrologist - Ken Schmidt	3,076.10	5,525.00	-2,448.90
6500 Legal Fees	230.00		230.00
6500-01 Legal	2,021.61		2,021.61
Total 6500 Legal Fees	2,251.61		2,251.61
7000 General & Administrative			
7000-02 Accounting	400.00	300.00	100.00
7000-03 Insurance - E & O	1,201.00	600.00	601.00
7000-06 Bank Service Charges	161.44	200.00	-38.56
7000-08 Office Supplies	70.96		70.96
7000-09 SLDMWA Dues	250.00	250.00	0.00
7000-11 Miscellaneous		500.00	-500.00
7000-12 Outside/Professional Services	3,170.00		3,170.00
Total 7000 General & Administrative	5,253.40	1,850.00	3,403.40
Total Expenses	\$39,786.36	\$71,987.50	\$ -32,201.14
NET OPERATING INCOME	\$137,713.64	\$97,091.50	\$40,622.14
NET INCOME	\$137,713.64	\$97,091.50	\$40,622.14