

PLEASANT VALLEY WATER DISTRICT

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

July 2016 - March 2017

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
INCOME			
4260 Assessments	345,479.10	354,000.00	-8,520.90
4261 Contra Revenue		-8,842.00	8,842.00
Total Income	\$345,479.10	\$345,158.00	\$321.10
GROSS PROFIT	\$345,479.10	\$345,158.00	\$321.10
EXPENSES			
5658 Insurance	1,169.00		1,169.00
6000 Legal	16,448.46	8,000.00	8,448.46
6005 Accounting	3,900.00	3,950.00	-50.00
6010 Engineering			
6010-01 Boundary modification	17,834.59	26,000.00	-8,165.41
6010-02 218 Election	9,310.00	5,000.00	4,310.00
6010-03 Hyrdo Evaluation	29,975.07	50,000.00	-20,024.93
6010-04 District Laison	8,828.54	8,000.00	828.54
6010-05 Groundwater	1,909.90		1,909.90
6010-06 Granite Project	65.00	2,600.00	-2,535.00
6010-07 Canal Conveyance - SLDMWA	9,620.28	10,000.00	-379.72
6010-08 Board Meetings	6,816.10	7,000.00	-183.90
6010-10 Pressure Transducers	25,129.40	30,000.00	-4,870.60
6010-11 Other Miscellaneous Service Cost	4,849.21		4,849.21
Total 6010 Engineering	114,338.09	138,600.00	-24,261.91
6015 Bank Service Charges	212.72	270.00	-57.28
6020 Dues and Subscriptions	250.00	250.00	0.00
6055 E & O Insurance		1,000.00	-1,000.00
6060 Miscellaneous Expense	123.79	450.00	-326.21
Total Expenses	\$136,442.06	\$152,520.00	\$ -16,077.94
NET OPERATING INCOME	\$209,037.04	\$192,638.00	\$16,399.04
NET INCOME	\$209,037.04	\$192,638.00	\$16,399.04