

# PLEASANT VALLEY WATER DISTRICT

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

July 2016 - March 2017

|  | TOTAL               |                     |                      |
|--|---------------------|---------------------|----------------------|
|  | ACTUAL              | BUDGET              | OVER BUDGET          |
| <b>INCOME</b>                            |                     |                     |                      |
| 4260 Assessments                         | 345,479.10          | 354,000.00          | -8,520.90            |
| 4261 Contra Revenue                      |                     | -8,842.00           | 8,842.00             |
| <b>Total Income</b>                      | <b>\$345,479.10</b> | <b>\$345,158.00</b> | <b>\$321.10</b>      |
| <b>GROSS PROFIT</b>                      | <b>\$345,479.10</b> | <b>\$345,158.00</b> | <b>\$321.10</b>      |
| <b>EXPENSES</b>                          |                     |                     |                      |
| 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           | 17,000.00           | 12,975.07            |
| 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            | 50,000.00           | -40,379.72           |
| 6010-08 Board Meetings                   | 6,816.10            |                     | 6,816.10             |
| 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             |
| <b>Total 6010 Engineering</b>            | <b>114,338.09</b>   | <b>138,600.00</b>   | <b>-24,261.91</b>    |
| 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              |
| <b>Total Expenses</b>                    | <b>\$136,442.06</b> | <b>\$152,520.00</b> | <b>\$ -16,077.94</b> |
| <b>NET OPERATING INCOME</b>              | <b>\$209,037.04</b> | <b>\$192,638.00</b> | <b>\$16,399.04</b>   |
| <b>NET INCOME</b>                        | <b>\$209,037.04</b> | <b>\$192,638.00</b> | <b>\$16,399.04</b>   |