

PLEASANT VALLEY WATER DISTRICT

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

July 2017 - March 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4260 Assessments	177,500.00	177,500.00	0.00	100.00 %
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	104.98 %
GROSS PROFIT	\$177,500.00	\$169,079.00	\$8,421.00	104.98 %
Expenses				
5000 Engineering				
5000-01 Boundary modification		750.00	-750.00	
5000-02 218 Election & Assessment	9,187.14	3,281.25	5,905.89	279.99 %
5000-03 Hydro Evaluation		15,000.00	-15,000.00	
5000-04 District Laison	5,593.21	4,725.00	868.21	118.37 %
5000-05 CASGEM Compliance	1,452.50	18,750.00	-17,297.50	7.75 %
5000-06 Groundwater	3,708.66	6,562.50	-2,853.84	56.51 %
5000-09 SGMA Workshops	11,878.25	6,300.00	5,578.25	188.54 %
5000-12 Board Meetings	8,713.79	6,300.00	2,413.79	138.31 %
5000-13 Stream Gauge - Instru & Install	13,725.17	18,750.00	-5,024.83	73.20 %
5000-14 Ongoing GSA Admin as needed to DWR	2,317.50	5,250.00	-2,932.50	44.14 %
5000-15 Special Project Assignments	1,026.00	11,250.00	-10,224.00	9.12 %
Total 5000 Engineering	57,602.22	96,918.75	-39,316.53	59.43 %
6000 Hydrologist - Ken Schmidt				
6000-02 Workshops	3,076.10	787.50	2,288.60	390.62 %
6000-03 Hydro-Evaluation		7,500.00	-7,500.00	
Total 6000 Hydrologist - Ken Schmidt	3,076.10	8,287.50	-5,211.40	37.12 %
6500 Legal Fees				
6500-01 Legal	2,882.86	6,000.00	-3,117.14	48.05 %
6500-02 Board Meeting	1,964.92	3,375.00	-1,410.08	58.22 %
6500-03 Workshops		3,375.00	-3,375.00	
Total 6500 Legal Fees	4,847.78	12,750.00	-7,902.22	38.02 %
7000 General & Administrative				
7000-02 Accounting	400.00	4,550.00	-4,150.00	8.79 %
7000-03 Insurance - E & O	1,201.00	900.00	301.00	133.44 %
7000-06 Bank Service Charges	161.44	300.00	-138.56	53.81 %
7000-08 Office Supplies	70.96		70.96	
7000-09 SLDMWA Dues	250.00	250.00	0.00	100.00 %
7000-11 Miscellaneous		750.00	-750.00	
7000-12 Outside/Professional Services	3,170.00		3,170.00	
Total 7000 General & Administrative	5,253.40	6,750.00	-1,496.60	77.83 %
Total Expenses	\$70,779.50	\$124,706.25	\$ -53,926.75	56.76 %
NET OPERATING INCOME	\$106,720.50	\$44,372.75	\$62,347.75	240.51 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$106,720.50	\$44,372.75	\$62,347.75	240.51 %