

**Malaga County Water District
Profit & Loss Budget vs. Actual**

FY 16/17 MID-YEAR BUDGET

July 2016 through January 2017

	Water		
	Jul '16 - Jan 17	Budget	\$ Over Budget
<u>Income</u>			
41100-Residential Service	40,355.79	30,653.00	9,702.79
41200-Commercial Service	581,770.75	478,835.00	102,935.75
41400-Ground Water Compl-Com	72,084.65	160,335.00	-88,250.35
41450-Ground Water Compl-Res	8,979.18	0.00	8,979.18
41150-Fireline Service	228,439.33	166,540.00	61,899.33
Sub-Total Income	931,629.70	836,363.00	95,266.70
<u>Other Income</u>			
42100-Deposits	3,637.63	7,000.00	-3,362.37
42200-Fines & Penalties	7,277.78	575.00	6,702.78
42300-Connection Fees	15,441.31	14,575.00	866.31
49400-Temporary Usage	14,342.35	0.00	14,342.35
62100-Annexation Fees	0.00	2,915.00	-2,915.00
62090-Non Optg -Other	832.83	0.00	832.83
63020-Admin Citation Fees	1,539.85	0.00	1,539.85
81600-Staff Revenue Sales	676.44	0.00	676.44
89825-Directors Fund	43.50	0.00	43.50
41700-Other - Other	37,241.13		
62070-Bank Interest	694.46	0.00	694.46
49100-Rent & Lease Income	600.00	0.00	600.00
49300-Taxes & Assessments	1,534.98	0.00	1,534.98
49700-Grants	13,024.75	0.00	13,024.75
Sub-Total Other Income	96,887.01	25,065.00	71,822.01
Total Income	1,028,516.71	861,428.00	167,088.71
<u>Expense</u>			
52100-Salaries	82,631.46	97,125.00	-14,493.54
56026-Overtime	10,301.78	12,425.00	-2,123.22
52200-Materials	10,010.01	20,415.00	-10,404.99
52300-Utilities	102,446.76	118,415.00	-15,968.24
53210-Testing	2,746.00	9,335.00	-6,589.00
56010-Salaries Admin.	45,833.34	50,400.00	-4,566.66
56020-Employee Benefits	54,395.44	55,580.00	-1,184.56
56024-Payroll Taxes	14,056.73	13,650.00	406.73
56030-Directors Comp.	7,225.00	10,790.00	-3,565.00
56036-Directors Benefits	39,408.27	43,165.00	-3,756.73
56040-Election Expense	0.00	1,750.00	-1,750.00
56060-Gas, Fuel, & Oil	3,418.85	4,375.00	-956.15
56070-Insurance Liability	2,581.74	8,750.00	-6,168.26
56080-Membership Regist. Dues	24,300.76	14,000.00	10,300.76
56090-Office Supplies	2,869.12	5,835.00	-2,965.88
56110-Contract Service	13,287.78	7,000.00	6,287.78
56160-Summer Youth Contractors	6,073.42	2,000.00	4,073.42
56200-Other	2,488.68	3,790.00	-1,301.32
56220-Education & Training	12,397.20	1,460.00	10,937.20
56230-Late Fees & Fin. Charges	29.50	0.00	29.50
56240-Donations	0.00	585.00	-585.00
57040-Interest (Bond Debt)	20,297.38		
57120-Professional Services	112,824.67	62,415.00	50,409.67
57140-Rents & Leases	4,097.60	3,265.00	832.60
57150-Repair & Maint.	2,474.13	23,335.00	-20,860.87
57170-Travel & Meetings	2,972.74	1,460.00	1,512.74
57206-Telephone	3,894.47	5,135.00	-1,240.53
59060-Bank Fees	2,745.30	0.00	2,745.30
95100-Capital Outlay	107,045.00	138,660.00	-31,615.00
Total Expense	692,853.13	715,115.00	-22,261.87
Income vs. Expense Difference:	335,663.58	146,313.00	189,350.58