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08/23/25

Accrual Basis

Quail Valley Water District
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410000 · Operating Revenues (Revenue related to District operations)				
411000 · Water Sales (This account accumulates all costs in accounts ...)				
411100 · Water Sales - Residential (This account includes revenues ...)	27,831.66	167,818.02	-139,986.36	16.6%
411200 · Water Sales - Business (This account includes revenues ea...)	399.72	2,638.20	-2,238.48	15.2%
411300 · Water Sales - Industrial (This account includes revenues ea...)	0.00	0.00	0.00	0.0%
Total 411000 · Water Sales (This account accumulates all costs in acco...)	28,231.38	170,456.22	-142,224.84	16.6%
421000 · Water Services (This account accumulates all costs in accoun...)				
421500 · Water Services-Other (This account includes billings for cu...)				
421511 · 511 - Connection Fee	0.00	0.00	0.00	0.0%
421550 · Late Fees	613.06	3,722.43	-3,109.37	16.5%
421580 · Disconnect Notice Fee	210.00	750.00	-540.00	28.0%
421590 · Disconnection Fee	0.00	0.00	0.00	0.0%
421500 · Water Services-Other (This account includes billings for ...)	0.00	400.00	-400.00	0.0%
Total 421500 · Water Services-Other (This account includes billings ...)	823.06	4,872.43	-4,049.37	16.9%
421515 · 515 - Account Transfer Fee	150.00	600.00	-450.00	25.0%
Total 421000 · Water Services (This account accumulates all costs in a...)	973.06	5,472.43	-4,499.37	17.8%
Total 410000 · Operating Revenues (Revenue related to District operations)	29,204.44	175,928.65	-146,724.21	16.6%
490000 · Non-Operating Revenues (This account accumulates all costs fr...)				
491000 · Non-Operating Revenue - Rents (This account includes all ren...)	50.00	325.00	-275.00	15.4%
492000 · Non-Operating - Interest Revenu (This account includes intere...)	30.68	723.94	-693.26	4.2%
493000 · Taxes and Assessments (This account accumulates all charg...)				
493050 · Property Taxes-Current Secured (All taxes apportioned as ...)	0.00	47,549.50	-47,549.50	0.0%
493100 · Property Taxes-Current Unsecured (All taxes apportioned as...)	0.00	4,768.59	-4,768.59	0.0%
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as ...)	0.00	-15.76	15.76	0.0%
493350 · Property Assessments (Non ad valorem levies made again...)	0.00	6,177.12	-6,177.12	0.0%
493450 · Penalties and Costs On Delinque (Include all amounts appo...)	0.00	30.59	-30.59	0.0%
493500 · Supplemental Property Taxes-Cur (Property tax revenues(s...)	0.00	779.76	-779.76	0.0%
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental...)	0.00	136.49	-136.49	0.0%
Total 493000 · Taxes and Assessments (This account accumulates all ...)	0.00	59,426.29	-59,426.29	0.0%
495000 · Intergovernmental Revenues (This account accumulates all c...)				
495200 · Homeowners Property Tax Relief (This account includes a...)	0.00	227.68	-227.68	0.0%
Total 495000 · Intergovernmental Revenues (This account accumulates...)	0.00	227.68	-227.68	0.0%
498000 · Other Non-Operating Revenues (This account includes all non...)				
498530 · 530 - Miscellaneous	0.00	81.56	-81.56	0.0%
Total 498000 · Other Non-Operating Revenues (This account includes a...)	0.00	81.56	-81.56	0.0%
Total 490000 · Non-Operating Revenues (This account accumulates all co...)	80.68	60,784.47	-60,703.79	0.1%
49900 · Uncategorized Income (Income not categorized elsewhere)	0.00	0.00	0.00	0.0%
Total Income	29,285.12	236,713.12	-207,428.00	12.4%
Cost of Goods Sold				
50000 · Cost of Goods Sold (Costs of items purchased and then sold to c...)	0.00	3,055.03	-3,055.03	0.0%
Total COGS	0.00	3,055.03	-3,055.03	0.0%
Gross Profit	29,285.12	233,658.09	-204,372.97	12.5%
Expense				
Merchant deposit fees	243.71	1,800.16	-1,556.45	13.5%
500000 · Operating Expenses				
510000 · Source of Supply				
511000 · Supervision, Labor & Expense (This account includes the c...)	0.00	0.00	0.00	0.0%
512000 · Maintenance-Structure & Improve (This account includes t...)	0.00	0.00	0.00	0.0%
Total 510000 · Source of Supply	0.00	0.00	0.00	0.0%
520000 · Pumping (521000-Operation of pumping plant. 522000-Operati...)				
521000 · Supervision, Labor & Expense (This account includes the c...)	0.00	0.00	0.00	0.0%
522000 · Maintenance-Structures & Improv (This account includes t...)				
522661 · Wages-Maintenance, Pumping (Wages and salaries relat...)	0.00	0.00	0.00	0.0%
Total 522000 · Maintenance-Structures & Improv (This account inclu...)	0.00	0.00	0.00	0.0%

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523000 · Fuel or Power Purchased-Pumping (This account includes ...				
523103 · SCE Montclair 1	663.92	8,240.46	-7,576.54	8.1%
523108 · SCE Tangan/Bloemfontein	0.00	4.73	-4.73	0.0%
523111 · SCE Hackamore	18.80	199.15	-180.35	9.4%
523273 · SCE Country CynBooster	5.97	49.44	-43.47	12.1%
Total 523000 · Fuel or Power Purchased-Pumping (This account incl...	688.69	8,493.78	-7,805.09	8.1%
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-O...	688.69	8,493.78	-7,805.09	8.1%
530000 · Water Treatment (531000-Operation of Water Treatment Plant ...				
531000 · Supervision, Labor & Expense (This account includes the c...				
531100 · Chemicals-Water Quality	259.08	1,319.03	-1,059.95	19.6%
531200 · Water Quality Testing	301.71	5,038.83	-4,737.12	6.0%
531000 · Supervision, Labor & Expense (This account includes th...	130.39	1,243.44	-1,113.05	10.5%
Total 531000 · Supervision, Labor & Expense (This account includes...	691.18	7,601.30	-6,910.12	9.1%
532000 · Maintenance-Structures & impro (This account includes th...	0.00	0.00	0.00	0.0%
Total 530000 · Water Treatment (531000-Operation of Water Treatment ...	691.18	7,601.30	-6,910.12	9.1%
540000 · Transmission & Distribution (541000-Operation of Distribution...				
541000 · Supervision, Labor & Expense (This account includes the c...				
541661 · Wages, Transmission & Distribut (Wages and salaries re...				
5416611 · Cross-Connection Control Progra (Labor cost associ...	1,298.84	2,554.08	-1,255.24	50.9%
5416612 · 5416612-Locate (Activities to locate existing utilities ...	0.00	1,843.63	-1,843.63	0.0%
541661 · Wages, Transmission & Distribut (Wages and salaries...	787.95	6,992.28	-6,204.33	11.3%
Total 541661 · Wages, Transmission & Distribut (Wages and salar...	2,086.79	11,389.99	-9,303.20	18.3%
Total 541000 · Supervision, Labor & Expense (This account includes...	2,086.79	11,389.99	-9,303.20	18.3%
542000 · Maintenance-Structures & Improv (This account includes t...				
542661 · Wages, Transmission & Distribut (Wages and salaries re...				
5426611 · FLUSHING	0.00	0.00	0.00	0.0%
542661 · Wages, Transmission & Distribut (Wages and salaries...	269.96	6,087.98	-5,818.02	4.4%
Total 542661 · Wages, Transmission & Distribut (Wages and salar...	269.96	6,087.98	-5,818.02	4.4%
542000 · Maintenance-Structures & Improv (This account include...	0.00	0.00	0.00	0.0%
Total 542000 · Maintenance-Structures & Improv (This account inclu...	269.96	6,087.98	-5,818.02	4.4%
Total 540000 · Transmission & Distribution (541000-Operation of Distri...	2,356.75	17,477.97	-15,121.22	13.5%
550000 · Customer Accounts (551000-meter reading, billing, maintainin...				
551000 · Supervision, Meter Reading & Ot (This account includes th...				
551661 · Wages, Customer Accounts (Wages and salaries related...	235.28	3,368.65	-3,133.37	7.0%
Total 551000 · Supervision, Meter Reading & Ot (This account includ...	235.28	3,368.65	-3,133.37	7.0%
Total 550000 · Customer Accounts (551000-meter reading, billing, main...	235.28	3,368.65	-3,133.37	7.0%
560000 · Administrative & General				
561000 · Salaries (This account includes salaries and other consider...				
561661 · Wages, Administration (Wages and salaries related to ge...	1,301.92	9,425.34	-8,123.42	13.8%
561000 · Salaries (This account includes salaries and other consi...	2,164.67	14,108.73	-11,944.06	15.3%
Total 561000 · Salaries (This account includes salaries and other co...	3,466.59	23,534.07	-20,067.48	14.7%
562000 · Office Supplies & Other Expense (This account includes off...				
562710 · Postage	0.00	359.00	-359.00	0.0%
562720 · Bank Charges	19.95	76.68	-56.73	26.0%
562730 · Office Supplies	0.00	704.05	-704.05	0.0%
562740 · Freight	0.00	464.52	-464.52	0.0%
562760 · Com-Telephone-Internet	904.90	3,448.48	-2,543.58	26.2%
562770 · Utilities-Office				
562771 · SCE Office	393.70	2,305.20	-1,911.50	17.1%
562772 · Propane Office	0.00	2,742.98	-2,742.98	0.0%
Total 562770 · Utilities-Office	393.70	5,048.18	-4,654.48	7.8%
562780 · Dues & Subscriptions	340.00	903.02	-563.02	37.7%
562000 · Office Supplies & Other Expense (This account includes ...	0.00	1,246.95	-1,246.95	0.0%
Total 562000 · Office Supplies & Other Expense (This account includ...	1,658.55	12,250.88	-10,592.33	13.5%
563000 · Contractural Services (This account includes the fees and ...	104.00	6,954.68	-6,850.68	1.5%
564000 · Property Insurance, Injuries & (This account includes the c...	7,193.98	10,875.88	-3,681.90	66.1%

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565000 · Employee Retirement & Benefits (This account includes ch...				
565663 · Employee Reimbursement	0.00	359.63	-359.63	0.0%
565664 · Workers Comp Insurance	994.78	12,578.16	-11,583.38	7.9%
565665 · Meetings, Seminars & Training (Includes travel, meals a...	0.00	175.00	-175.00	0.0%
565666 · 666 - Safety Supplies	0.00	360.00	-360.00	0.0%
565000 · Employee Retirement & Benefits (This account includes ...	648.73	4,011.00	-3,362.27	16.2%
Total 565000 · Employee Retirement & Benefits (This account includ...	1,643.51	17,483.79	-15,840.28	9.4%
566000 · Franchise Requirements (This account includes payments t...	182.00	1,075.64	-893.64	16.9%
568000 · Maintenance-General Plant (This account includes the cost...				
568100 · Building Maintenance				
568110 · Building Maintenance-Office	0.00	44.07	-44.07	0.0%
568100 · Building Maintenance - Other	594.66	1,626.93	-1,032.27	36.6%
Total 568100 · Building Maintenance	594.66	1,671.00	-1,076.34	35.6%
568640 · Op Expenses Auto				
568641 · Repair & Main-Auto	70.97	1,296.77	-1,225.80	5.5%
568642 · Small Tools & Supplies	435.70	2,366.60	-1,930.90	18.4%
568645 · Repair & Main-Equip	0.00	2,192.36	-2,192.36	0.0%
568646 · Fuel - Auto	289.07	3,840.42	-3,551.35	7.5%
568647 · Waste Disposal	0.00	3.53	-3.53	0.0%
Total 568640 · Op Expenses Auto	795.74	9,699.68	-8,903.94	8.2%
Total 568000 · Maintenance-General Plant (This account includes th...	1,390.40	11,370.68	-9,980.28	12.2%
560000 · Administrative & General - Other	-755.80			
Total 560000 · Administrative & General	14,883.23	83,545.62	-68,662.39	17.8%
570000 · Other Operating Expenses				
571000 · Depreciation (Thia account includes such amounts of depr...	0.00	20,380.00	-20,380.00	0.0%
572000 · Taxes (This account includes the amount of federal, state, ...	83.14	2,621.32	-2,538.18	3.2%
Total 570000 · Other Operating Expenses	83.14	23,001.32	-22,918.18	0.4%
Total 500000 · Operating Expenses	18,938.27	143,488.64	-124,550.37	13.2%
600000 · Nonoperating Expenses				
601000 · Interest on Long-Term Debt (This account includes the amoun...				
601100 · RCAC Loan Interest	205.87	2,400.00	-2,194.13	8.6%
Total 601000 · Interest on Long-Term Debt (This account includes the a...	205.87	2,400.00	-2,194.13	8.6%
604000 · Other Nonoperating Expenses (This account includes all non...	150.40	1,465.65	-1,315.25	10.3%
Total 600000 · Nonoperating Expenses	356.27	3,865.65	-3,509.38	9.2%
660000 · Payroll Expenses (Payroll expenses)	11,977.19	75,361.92	-63,384.73	15.9%
660010 · Bank Service Charges	0.00	5.00	-5.00	0.0%
66900 · Reconciliation Discrepancies (Discrepancies between bank state...	0.00	0.00	0.00	0.0%
Total Expense	31,515.44	224,521.37	-193,005.93	14.0%
Net Ordinary Income	-2,230.32	9,136.72	-11,367.04	-24.4%
Other Income/Expense				
Other Expense				
800000 · Ask My Accountant (Transactions to be discussed with accountant,...	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-2,230.32	9,136.72	-11,367.04	-24.4%