

San Juan Ridge County Water District
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
40010 · Current Secured Taxes	18,206.18	18,047.17	159.01	100.9%
40030 · Current Unsecured Taxes	308.38	274.20	34.18	112.5%
40040 · Prior Unsecured Taxes	2.07	5.00	-2.93	41.4%
40170 · Supplemental Secured Tax	218.99	342.71	-123.72	63.9%
40180 · Supplemental Unsecured Tax	8.75	4.99	3.76	175.4%
40280 · Supplemental Prior Unsecurd Tax	1.10	2.09	-0.99	52.6%
43010 · Interest Income	755.93	395.46	360.47	191.2%
44018 · ST-Other In Lieu	7.40	1.11	6.29	666.7%
44190 · ST Homeowners Property Tax Reim	140.62	153.76	-13.14	91.5%
44194 · Other In Lieu Taxes	0.00	0.05	-0.05	0.0%
45170 · Special Assessments	850.00	1,600.00	-750.00	53.1%
46200 · Sale of Water	6,490.00	6,330.00	160.00	102.5%
48060 · Donations	0.00			
Total Income	26,989.42	27,156.54	-167.12	99.4%
Expense				
52000 · Miscellaneous	470.95	346.00	124.95	136.1%
52070 · Insurance	3,218.46	3,694.15	-475.69	87.1%
52100 · Maintenance-Structures(ditch)	415.55			
52120 · Memberships	315.33	849.33	-534.00	37.1%
52140 · Office Expense	0.00	70.00	-70.00	0.0%
52150 · Professional & Special Services	4,073.00	4,293.15	-220.15	94.9%
52180 · Rents & Leases-Structures	45.00	405.00	-360.00	11.1%
52200 · Special District Exp-Directors	1,350.00	1,800.00	-450.00	75.0%
54020 · Structures & Improvements	9,539.00	11,160.00	-1,621.00	85.5%
54050 · Other Equipment	40.69			
Total Expense	19,467.98	22,617.63	-3,149.65	86.1%
Net Income	7,521.44	4,538.91	2,982.53	165.7%