

COLUMBIA RESOURCE CONSERVATION DISTRICT
Profit & Loss Budget vs. Actual
 April 1 through December 16, 2019

	<u>Apr 1 - Dec 16, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Advances(1998-99)	0.00	0.00	0.00	0.0%
Campaign Income	0.00	0.00	0.00	0.0%
Co-op Agreement	190,366.22	339,622.94	-149,256.72	56.05%
Contributions Income				
Restricted	0.00	0.00	0.00	0.0%
Unrestricted	0.00	0.00	0.00	0.0%
Contributions Income - Other	0.00	0.00	0.00	0.0%
Total Contributions Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Grants	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Program Fees	0.00	0.00	0.00	0.0%
Reimbursed Expenses	0.00	0.00	0.00	0.0%
Total Income	<u>190,366.22</u>	<u>339,622.94</u>	<u>-149,256.72</u>	<u>56.05%</u>
Expense				
Amortization Expense	0.00	0.00	0.00	0.0%
Automobile Expense				
Automobile Expense - Boom Truck	0.00	1,030.00	-1,030.00	0.0%
Automobile Expense - Other	36,640.35	0.00	36,640.35	100.0%
Total Automobile Expense	<u>36,640.35</u>	<u>1,030.00</u>	<u>35,610.35</u>	<u>3,557.32%</u>
Bank Service Charges	0.00	0.00	0.00	0.0%
Cash Discounts	0.00	0.00	0.00	0.0%
Chemicals	0.00	0.00	0.00	0.0%
Contract Labor	0.00	0.00	0.00	0.0%
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%
Dues and Subscriptions	0.00	0.00	0.00	0.0%
Equipment	147.00	0.00	147.00	100.0%
Equipment Purchase	76,994.18	0.00	76,994.18	100.0%
Equipment Rental	37,096.26	28,056.18	9,040.08	132.22%
Fuel	0.00	1,500.00	-1,500.00	0.0%
Gravel	0.00	5,000.00	-5,000.00	0.0%

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Hydrography				
Safety Training	4,754.07	6,500.00	-1,745.93	73.14%
Weed Control	0.00	14,000.00	-14,000.00	0.0%
Hydrography - Other	3,143.61	7,353.50	-4,209.89	42.75%
Total Hydrography	<u>7,897.68</u>	<u>27,853.50</u>	<u>-19,955.82</u>	<u>28.35%</u>
Insurance				
Disability Insurance	0.00	0.00	0.00	0.0%
Liability Insurance	0.00	0.00	0.00	0.0%
Insurance - Other	0.00	0.00	0.00	0.0%
Total Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Interest Expense				
Finance Charge	0.00	0.00	0.00	0.0%
Loan Interest	0.00	0.00	0.00	0.0%
Mortgage	0.00	0.00	0.00	0.0%
Interest Expense - Other	0.00	0.00	0.00	0.0%
Total Interest Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Labor	131,940.91	170,535.98	-38,595.07	77.37%
Licenses and Permits	542.00	0.00	542.00	100.0%
Maintenance	0.00	0.00	0.00	0.0%
Maintenance Agreement	0.00	0.00	0.00	0.0%
Mapping	0.00	0.00	0.00	0.0%
Materials & Supplies				
Office Supplies	0.00	0.00	0.00	0.0%
Telephone	573.31	800.00	-226.69	71.66%
Materials & Supplies - Other	3,600.97	3,000.00	600.97	120.03%
Total Materials & Supplies	<u>4,174.28</u>	<u>3,800.00</u>	<u>374.28</u>	<u>109.85%</u>
Miscellaneous	0.00	0.00	0.00	0.0%
Oil	3,394.59	3,308.00	86.59	102.62%
Payroll Expenses	0.00	0.00	0.00	0.0%
Postage and Delivery	0.00	0.00	0.00	0.0%
Printing and Reproduction	0.00	0.00	0.00	0.0%
Professional Fees				

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Accounting	0.00	0.00	0.00	0.0%
Legal Fees	0.00	0.00	0.00	0.0%
Quality Control	5,598.75	0.00	5,598.75	100.0%
Professional Fees - Other	0.00	4,500.00	-4,500.00	0.0%
Total Professional Fees	5,598.75	4,500.00	1,098.75	124.42%
Program Expense	0.00	0.00	0.00	0.0%
Pump Operations				
A Plant #1	0.00	0.00	0.00	0.0%
A Plant #2	0.00	0.00	0.00	0.0%
B PLANT	0.00	1,000.00	-1,000.00	0.0%
Main Plant #1	0.00	1,000.00	-1,000.00	0.0%
Main Plant #2	0.00	0.00	0.00	0.0%
Main Plant #3	0.00	16,400.00	-16,400.00	0.0%
Main Plant #4	0.00	16,400.00	-16,400.00	0.0%
Main Plant #5	0.00	1,000.00	-1,000.00	0.0%
Main Plant #6	0.00	1,000.00	-1,000.00	0.0%
Mowry	0.00	6,000.00	-6,000.00	0.0%
Plant C North	0.00	0.00	0.00	0.0%
Plant C South	0.00	0.00	0.00	0.0%
Pump Operations - Other	1,760.47	0.00	1,760.47	100.0%
Total Pump Operations	1,760.47	42,800.00	-41,039.53	4.11%
Quality Control	0.00	7,169.00	-7,169.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Rent	0.00	0.00	0.00	0.0%
Repairs				
Building Repairs	0.00	0.00	0.00	0.0%
Computer Repairs	0.00	0.00	0.00	0.0%
Equipment Repairs	0.00	0.00	0.00	0.0%
Repairs - Other	0.00	0.00	0.00	0.0%
Total Repairs	0.00	0.00	0.00	0.0%
Security Upgrade	0.00	0.00	0.00	0.0%
Structure	0.00	0.00	0.00	0.0%

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Travel & Ent				
Entertainment	0.00	0.00	0.00	0.0%
Meals	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Travel & Ent - Other	0.00	0.00	0.00	0.0%
Total Travel & Ent	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Truck Expenses	0.00	0.00	0.00	0.0%
Uncategorized Expenses	2,700.00	0.00	2,700.00	100.0%
Utilities				
Gas and Electric	2,126.16	0.00	2,126.16	100.0%
Water	0.00	0.00	0.00	0.0%
Utilities - Other	0.00	0.00	0.00	0.0%
Total Utilities	<u>2,126.16</u>	<u>0.00</u>	<u>2,126.16</u>	<u>100.0%</u>
Total Expense	<u>311,012.63</u>	<u>295,552.66</u>	<u>15,459.97</u>	<u>105.23%</u>
Net Ordinary Income	<u>-120,646.41</u>	<u>44,070.28</u>	<u>-164,716.69</u>	<u>-273.76%</u>
Other Income/Expense				
Other Income				
Gain(Loss) on Disposal of F/A	0.00	0.00	0.00	0.0%
Interest Income	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Expense				
Other Expenses				
EMERGENCY REPAIR	0.00	0.00	0.00	0.0%
Other Expenses - Other	0.00	0.00	0.00	0.0%
Total Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Settlement	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>-120,646.41</u></u>	<u><u>44,070.28</u></u>	<u><u>-164,716.69</u></u>	<u><u>-273.76%</u></u>