

	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	Prelim FY 23-24
Income						
4000 · Operating Income						
4100 · Water Sales	27,045	27,754	28,605	28,321	27,638	28,684
4200 · Property Tax Revenue	5,096	4,572	4,423	4,263	4,485	4,300
4800 · Customer Fees	392	1,714		232	435	300
Total 4000 · Operating Income	32,533	34,040	33,028	32,816	32,559	33,284
5000 · Other Operating Income						
5110 · Surplus equip. sales/misc			-39,000.00		202.97	
5100 · Donations District	92					
5300 · Hist. Church Admin. Fee	240	240	240	240	240	250
5300 · Grant Funding	67,807	784,715	233,264			
Total 5000 · Other Income	68,139	784,955	194,504	240	443	250
Total Income	100,672	818,995	227,532	33,056	33,001	33,534
Expense						
6000 · Payroll Expense						
Total 6000 · Water Operation	7,119	8,519	19,907	12,952	11,883	12,000
6020 · Secretary/GM Contracts	390	510	345	345	323	700
Total Staff Expense	7,509	9,029	20,252	13,297	12,205	12,700
6100 · Professional Services						
6110 · Engineering						
6120 · Auditor Fee	2,500	2,800	2,800	2,800	2,950	3,100
6130 · Legal Fees			120	950		
Total 6100 · Professional Services	2,500	2,800	2,920	3,750	2,950	3,100
6160 · SRF Projects	500	17,739		2,038		
6200 · Utilities						
6210 · Telephone	226	323	473	515	508	528
6220 · PG & E	2,334	2,388	2,389	2,472	2,586	2,500
6230 · Propane	285	564	501	229	530	500
Total 6200 · Utilities	2,845	3,275	3,363	3,216	3,624	3,528



	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	Prelim FY 23-24
6255 · Depreciation expense	16,831	20,701	30,184	31,468	31,561	
6300 · Water Operation						
6301 · Mileage	1,047	739	1,005	1,397	1,186	1,000
6302 · Water Tests	1,505	670	1,586	1,013	2118	1,382
6303 · System Repair & Maint.	2,868	4,057	3,069	1,614	33	1,850
6304 · Chemicals	668	653	1,012	1,324	730	909
6305 · Fees & Licenses	393	565	500	710	645	700
Total 6300 · Water Operation	6,481	6,683	7,173	6,058	4,713	5,841
6500 · Office Expense						
6550 · Computer/Software	425	509	942	962	912	971
6555 · Office Supplies	123	0	283	47	142	125
6560 · Postage	259	344	148	185	248	240
Total 6500 · Office Expense	807	853	1,373	1,194	1,302	1,336
6700 · Insurance	4,356	4,437	5,401	5,576	5,598	6,100
7000 · Other operating expenses						
7011 · Rent Expense	72	72	72			
7020 · Dues & Subscriptions	359	385	404	409	429	429
7030 · Penalties						
7040 · Bank Service Charges		27		30		
7050 · Misc. Expense				28	8	
7070 · Interest Expense			99	23	207	
Total 7000 · Other operating expenses	431	484	575	490	645	429
Total Expense	42,260	66,001	71,241	67,087	62,597	33,034
QB Net Ordinary Income	58,412	752,994	156,292	-34,031	-29,596	500
Transfer to tank inspection/ equipment fund						
Transfer to Reserves	4,500	5,500	5,500			500
USDA LOAN PRINCIPLE PMNT.	2,994					
Water Operation "bottom line"	50,918	747,494	150,792	(34,031)	(29,596)	0



	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	Prelim FY 23-24
NON-ENTERPRISE (this section is used to track the historical church and park).						
8000 · Hist. Church Income						
8010 · Hist. Church Rental	1,500	1,500	1,500	1,500	1500	1,500
8020 · Hist. Church Fundraisers						
8021 · Concert Income	2,312					
8022 · Bricks/books						
Total 8020 · Hist. Church Fundraisers	2,312	0	0	0	0	0
8030 · Donations Hist. Church		587	580			
Total 8000 · Hist. Church Income	3,812	2,087	2,080	1,500	1,500	1,500
9000 · Hist. Church Expenses						
9000a · Insurance Hist. Church	250	250	250	250	250	650
9000b&c · Hist. Church Admin & Bank Fees	240	240	240	240	240	240
9000d · Utilities Hist. Church	122	121	127	123	102	200
9000e · Repairs & Maint. Hist. Church	105	15	253	13		
9000f · Supplies & Small Equip. Hist. Church	194		86			1,500
9000g · Hist. Church Computer Expense	273					
9000i · Hist. Church Fundraiser Exp.	1,303					
Total 9000 · Hist. Church Expenses	2,487	626	957	626	592	2,590
Net Historical Church income less expense	1,325	1,461	1,123	874	908	-1,090
8050 · Library Income					2,000.00	
9050 · Library Expense						500.00
Library income less expense	0.00	0.00	0.00	0.00	2,000.00	-500.00



	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	Prelim FY 23-24
8100 · Park Income				1,600.00		
8110 · Park Fundraisers						
8120 · Donations Park	2,135	50	117			
Total 8100 · Park Income	2,135	50	117	1,600	0	0
9100 · Park Expenses						
9120 · Park Improvements	2,477	50				
9122 · Park Supplies and Maintenance	360	228	17	88	11	150
9125 · Solid Waste Fee Park	187	187	187	92	96	92
9130 · Park Event Expense						
Total 9100 · Park Expenses	3,024	465	204	180	107	242
Net Park income less expense	-889	-415	-87	1,420	-107	-242
Total Non-Enterprise Income	5,947	2,137	2,197	3,100	3,500	1,500
Total Non-Enterprise Expense	5,511	1,091	1,161	806	699	3,332
QB Net Other Income	436	1,046	1,036	2,294	2,801	-1,832
QB Net Income	58,848	754,040	157,327	-31,737	-26,795	-1,332

