

	16 -17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual
Income					
4000 · Operating Income					
4100 · Water Sales	31,127	27,045	27,754	28,605	28,321
4200 · Property Tax Revenue	5,091	5,096	4,572	4,423	4,263
4800 · Customer Fees	435	392	1,714		232
Total 4000 · Operating Income	36,653	32,533	34,040	33,028	32,816
5000 · Other Operating Income					
5110 · Surplus equip. sales				-39,000.00	
5100 · Donations District	198	92			
5300 · Hist. Church Admin. Fee	240	240	240	240	240
5300 · Grant Funding	274,702	67,807	784,715	233,264	
Total 5000 · Other Income	275,140	68,139	784,955	194,504	240
Total Income	311,793	100,672	818,995	227,532	33,056
Expense					
6000 · Payroll Expense					
Total 6000 · Water Operation	7,491	7,119	8,519	19,907	12,952
6020 · Secretary/GM Contracts	405	390	510	345	345
Total Staff Expense	7,896	7,509	9,029	20,252	13,297
6100 · Professional Services					
6110 · Engineering					
6120 · Auditor Fee	2,000	2,500	2,800	2,800	2,800
6130 · Legal Fees				120	950
Total 6100 · Professional Services	2,000	2,500	2,800	2,920	3,750
6160 · SRF Projects	238,403	500	17,739		2,038
6200 · Utilities					
6210 · Telephone	217	226	323	473	515
6220 · PG & E	4,284	2,334	2,388	2,389	2,472
6230 · Propane	465	285	564	501	157
Total 6200 · Utilities	4,966	2,845	3,275	3,363	3,144
6255 · Depreciation expense	16,667	16,831	20,701	30,184	31,468
6300 · Water Operation					
6301 · Mileage	1,219	1,047	739	1,005	1,397
6302 · Water Tests	1,387	1,505	670	1,586	945
6303 · System Repair & Maint.	5,789	2,868	4,057	3,069	1,614



	16 -17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual
6304 · Chemicals	859	668	653	1,012	1,324
6305 · Fees & Licenses	647	393	565	500	710
Total 6300 · Water Operation	9,901	6,481	6,683	7,173	5,990
6500 · Office Expense					
6550 · Computer	383	425	509	942	962
6555 · Office Supplies	149	123	0	283	47
6560 · Postage	286	259	344	148	185
Total 6500 · Office Expense	818	807	853	1,373	1,194
6700 · Insurance	3,854	4,356	4,437	5,401	5,576
7000 · Other operating expenses					
7011 · Rent Expense	67	72	72	72	72
7020 · Dues & Subscriptions	351	359	385	404	409
7030 · Penalties					
7040 · Bank Service Charges	47		27		30
7050 · Misc. Expense	1				28
7070 · Interest Expense	410			99	23
Total 7000 · Other operating expens	876	431	484	575	562
Total Expense	285,380	42,260	66,001	71,241	67,019
QB Net Ordinary Income	26,413	58,412	752,994	156,292	-33,963
Transfer to tank inspection/ equipment fund					
Transfer to Reserves		4,500	5,500	5,500	
USDA LOAN PRINCIPLE PMNT.	6,370	2,994			
Water Operation "bottom line"	20,043	55,418	747,494	150,792	(33,963)
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	1,500
8020 · Hist. Church Fundraisers					
8021 · Concert Income	2,616	2,312			
8022 · Bricks/books	185				
Total 8020 · Hist. Church Fundraiser	2,801	2,312	0	0	0
8030 · Donations Hist. Church			587	580	
Total 8000 · Hist. Church Income	4,301	3,812	2,087	2,080	1,500



	16 -17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual
9000 · Hist. Church Expenses					
9010 · Insurance Hist. Church	250	250	250	250	250
9012 · Hist. Church Admin & Bank F	240	240	240	240	240
9015 · Utilities Hist. Church	121	122	121	127	123
9020 · Repairs & Maint. Hist. Church	0	105	15	253	13
9022 · Supplies & Small Equip. Hist. Church		194		86	
9022 · Hist. Church Computer Expense		273			
9030 · Hist. Church Fundraiser Exp.					
9031 · Concert Expense	881	1,303			
9032 · Brick Expense	172				
9030 · Hist. Church Fundraiser Exp. - Other					
Total 9030 · Hist. Church Fundraiser	1,053	1,303	0	0	0
Total 9000 · Hist. Church Expenses	1,664	2,487	626	957	626
Net Historical Church income less e	2,637	1,325	1,461	1,123	874
8100 · Park Income					1,600.00
8110 · Park Fundraisers					
8120 · Donations Park		2,135	50	117	
Total 8100 · Park Income	0	2,135	50	117	1,600
9100 · Park Expenses					
9120 · Park Improvements		2,477	50		
9122 · Park Supplies and Maintenanc	206	360	228	17	88
9125 · Solid Waste Fee Park	187	187	187	187	92
9130 · Park Event Expense					
Total 9100 · Park Expenses	393	3,024	465	204	180
Net Park income less expense	-393	-889	-415	-87	1,420
Total Non-Enterprise Income	4,301	5,947	2,137	2,197	3,100
Total Non-Enterprise Expense	2,057	5,511	1,091	1,161	806
QB Net Other Income	2,244	436	1,046	1,036	2,294
QB Net Income	28,657	58,848	754,040	157,327	-31,669

