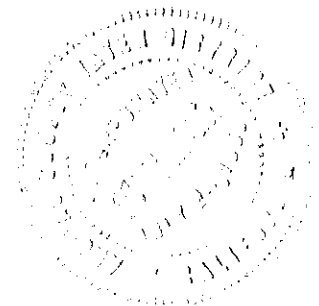


Aromas Water District
Profit & Loss Budget Overview
 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
303 · Water Revenue	1,495,000.00
307 · Bulk Water	8,000.00
302 · Connection	30,800.00
301 · Taxes Rcvd - AWD	
3090 · Oakridge / OAWA Assessments	195,000.00
301 · Taxes Rcvd - AWD - Other	76,000.00
Total 301 · Taxes Rcvd - AWD	271,000.00
304 · Other Office Income & Reimburse	1,500.00
306 · Interest	4,800.00
312 · Grant Revenue	1,500.00
Total Income	1,812,600.00
Gross Profit	1,812,600.00
Expense	
Operations	
403 · Fuel	15,000.00
404 · Truck Maint	7,500.00
431 · System Repair & Maint	70,000.00
463 · Water Analysis	6,500.00
464 · Water Treatment	20,000.00
468 · Tools	7,500.00
470 · Public Outreach / Annexation	30,000.00
Total Operations	156,500.00
Power	
449.75 · 388 Blohm, # C	400.00
449.5 · 388 Blohm, A & B Office	1,700.00
461.5 · RLS Tank Booster	150.00
447 · Leo Ln Booster	600.00
448 · Aimee Mdws Well	150.00
451 · Marshall Corp Yard	500.00
452 · Rea Booster @ Seely	625.00
454 · Carr Booster	6,900.00
458 · Pleasant Acres Well	4,000.00
459 · Seely Booster @ Carpentaria	500.00
460 · San Juan Well	63,000.00
461 · Cole Tank	200.00
462 · Rea Tank	200.00
465 - Lwr Oakridge Boost	1,500.00
465.5 - Upper Oakridge Booster	700.00
466 · Pine Tree Tank	200.00
Total Power	81,325.00
Payroll	
Gross	424,969.00
Comp FICA	26,348.00
Comp MCARE	6,162.00
Comp SUI	2,188.00
Payroll - Other	0.00
Total Payroll	459,667.00

Board Adopted
 May 25, 2021



Aromas Water District
Profit & Loss Budget Overview
 July 2021 through June 2022

	Jul '21 - Jun 22
Employee / Labor Costs	
407 · Outside Services	6,000.00
408 · Uniform Allowance	4,000.00
409 · Workers Comp	12,691.00
410 · Health Ins	71,387.00
474 · Education	7,500.00
477 · Retirement	86,446.00
Total Employee / Labor Costs	188,024.00
Office	
440 · Misc Exp	4,000.00
444 · Postage	4,000.00
445 · Office Supplies	4,000.00
446 · Office Eqpmt and Maint	15,000.00
Total Office	27,000.00
Communications	
455 · Phone, Off	4,200.00
456 · Telemetry	8,124.00
457 · Answ Serv/Cellular Phone	4,000.00
Total Communications	16,324.00
Administrative & General	
4593 · Bond Issue Cost	0.00
4592 · Professional Fees	0.00
4591 · Admin Fee (Bond Admin NBS)	5,200.00
4590 · Bond Interest Exp - Assess Dist	128,000.00
417 · Capital Loan Interest	26,000.00
467.5 · Amortization Exp	0.00
467 - Depreciation Reserve	642,035.00
405 · Election	0.00
406 · Liability Ins	20,000.00
420 · Legal Fees	17,000.00
422 · Bank Charges	1,900.00
423 · Litigation Contingency	10,000.00
425 · Audit	13,125.00
471 · Bad Debts	500.00
473 · Memberships	20,000.00
Total Administrative & General	883,760.00
Total Expense	1,812,600.00
Net Ordinary Income	0.00
Net Income	0.00

