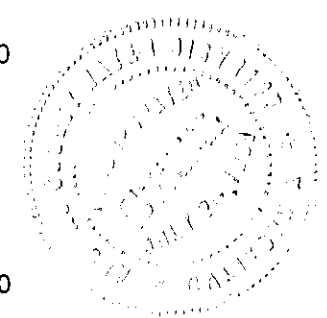


Aromas Water District
Profit & Loss Budget Overview
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
303 · Water Revenue	1,344,000.00
307 · Bulk Water	7,000.00
302 · Connection	27,880.00
301 · Taxes Rcvd - AWD	
3090 · Oakridge / OAWA Assessments	194,200.00
301 · Taxes Rcvd - AWD - Other	66,000.00
	<hr/>
Total 301 · Taxes Rcvd - AWD	260,200.00
304 · Other Office Income & Reimburse	500.00
306 · Interest	20,000.00
312 · Grant Revenue	2,000.00
	<hr/>
Total Income	1,661,580.00
	<hr/>
Gross Profit	1,661,580.00
Expense	
Operations	
403 · Fuel	14,500.00
404 · Truck Maint	7,000.00
431 · System Repair & Maint	70,000.00
463 · Water Analysis	6,000.00
464 · Water Treatment	20,000.00
468 · Tools	7,500.00
470 · Public Outreach / Annexation	3,500.00
	<hr/>
Total Operations	128,500.00
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	450.00
448 · Aimee Mdws Well	150.00
451 · Marshall Corp Yard	500.00
452 · Rea Booster @ Seely	500.00
454 · Carr Booster	5,500.00
458 · Pleasant Acres Well	13,000.00
459 · Seely Booster @ Carpenteria	500.00
460 · San Juan Well	51,000.00
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
	<hr/>
Total Power	76,650.00
Payroll	
Gross	409,308.00
Comp FICA	25,377.00
Comp MCARE	5,935.00
Comp SUI	2,188.00
	<hr/>
Total Payroll	442,808.00

*Board Adopted
December 22, 2021*



Aromas Water District
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Employee / Labor Costs	
407 · Outside Services	6,000.00
408 · Uniform Allowance	3,000.00
409 · Workers Comp	12,288.00
410 · Health Ins	72,287.00
474 · Education	7,500.00
477 · Retirement	85,693.00
	85,693.00
Total Employee / Labor Costs	186,768.00
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
	15,000.00
Total Office	27,000.00
Communications	
455 · Phone, Off	4,000.00
456 · Telemetry	6,500.00
457 · Answ. Serv/Cellular Phone	3,600.00
	3,600.00
Total Communications	14,100.00
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
Int Pymts LoansCapital Projects	0.00
417 · Capital Loan Interest	30,000.00
467.5 · Amortization Exp	0.00
467 · Depreciation Reserve	541,654.00
405 · Election	0.00
406 · Liability Ins	20,000.00
420 · Legal Fees	16,000.00
422 · Bank Charges	1,900.00
423 · Litigation Contingency	10,000.00
425 · Audit	12,500.00
471 · Bad Debts	500.00
473 · Memberships	20,000.00
	20,000.00
Total Administrative & General	785,754.00
Total Expense	1,661,580.00
Net Ordinary Income	0.00
Net Income	0.00

