

Aromas Water District  
 Profit & Loss Budget Overview  
 July 2022 through June 2023

Jul '22 - Jun 23

Ordinary Income/Expense	
Income	
303 · Water Revenue	1,584,700.00
307 · Bulk Water	9,000.00
302 · Connection	80,850.00
301 · Taxes Rcvd - AWD	
3090 · Oakridge / OAWA Assessments	178,400.00
301 · Taxes Rcvd - AWD - Other	76,000.00
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Total 301 · Taxes Rcvd - AWD	254,400.00
304 · Other Office Income & Reimburse	1,500.00
306 · Interest	4,800.00
312 · Grant Revenue	1,000.00
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Total Income	1,936,250.00
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Gross Profit	1,936,250.00
Expense	
Operations	
403 · Fuel	16,500.00
404 · Truck Maint	8,250.00
431 · System Repair & Maint	77,000.00
463 · Water Analysis	7,150.00
464 · Water Treatment	22,000.00
468 · Tools	8,250.00
470 · Public Outreach / Annexation	33,000.00
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Total Operations	172,150.00
Power	
449.75 · 388 Blohm, # C	440.00
449.5 · 388 Blohm, A & B Office	1,870.00
461.5 · RLS Tank Booster	165.00
447 · Leo Ln Booster	660.00
448 · Aimee Mdws Well	165.00
451 · Marshall Corp Yard	550.00
452 · Rea Booster @ Seely	688.00
454 · Carr Booster	7,590.00
458 · Pleasant Acres Well	2,000.00
459 · Seely Booster @ Carpenteria	5,500.00
460 · San Juan Well	69,300.00
461 · Cole Tank	220.00
462 · Rea Tank	220.00
465 - Lwr Oakridge Boost	1,650.00
465.5 - Upper Oakridge Booster	770.00
466 · Pine Tree Tank	220.00
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Total Power	92,008.00
Payroll	
Gross	444,958.00
Comp FICA	27,587.00
Comp MCARE	6,452.00
Comp SUI	2,188.00
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*Board Adopted  
 May 24, 2022*



## Aromas Water District Profit & Loss Budget Overview July 2022 through June 2023

	Jul '22 - Jun 23
Total Payroll	481,185.00
Employee / Labor Costs	
407 · Outside Services	7,000.00
408 · Uniform Allowance	4,000.00
409 · Workers Comp	13,306.00
410 · Health Ins	71,387.00
474 · Education	8,000.00
477 · Retirement	104,015.00
	207,708.00
Total Employee / Labor Costs	207,708.00
Office	
440 · Misc Exp	4,400.00
444 · Postage	4,400.00
445 · Office Supplies	4,400.00
446 · Office Eqpmt and Maint	16,500.00
	29,700.00
Total Office	29,700.00
Communications	
455 · Phone, Off	5,000.00
456 · Telemetry	7,500.00
457 · Answ Serv/Cellular Phone	4,200.00
	16,700.00
Total Communications	16,700.00
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	149,700.00
467.5 · Amortization Exp	0.00
467 - Depreciation Reserve	564,199.00
405 · Election	5,000.00
406 · Liability Ins	20,000.00
420 · Legal Fees	17,000.00
422 · Bank Charges	2,000.00
423 · Litigation Contingency	10,000.00
425 · Audit	13,200.00
471 · Bad Debts	500.00
473 · Memberships	22,000.00
	936,799.00
Total Administrative & General	936,799.00
Total Expense	1,936,250.00
Net Ordinary Income	0.00
Net Income	0.00

