

	14 - 15 Actual	15 - 16 Actual	16 -17 Actual	17-18 Actual	Budget FY 18-19
Income					
4000 - Operating Income					
4100 - Water Sales	26,681	27,187	31,127	27,045	26,400
4200 - Property Tax Revenue	4,820	4,682	5,091	5,096	5,000
4800 - Customer Fees	591	449	435	392	200
Total 4000 - Operating Income	32,092	32,318	36,653	32,533	31,600
5000 - Other Operating Income					
5100 - Donations District	100	1,322	198	92	
5300 - Hist. Church Admin. Fee		120	240	240	240
5300 - Grant Funding		50,557	274,702	67,807	
Total 5000 - Other Income	100	52,000	275,140	68,139	240
Total Income	32,192	84,317	311,793	100,672	31,840
Expense					
6000 - Water Operation Labor					
6010 - WTO Contract/Labor	3,432	3,877	4,045	4,130	4,080
6030 - Meter Reader	555	432	480	490	530
6040 - Other Labor	1,216	2,027	1,766	1,299	1,800
Total 6000 - Water Operation Labor	5,203	6,336	6,291	5,919	6,410
6060 - Administration					
6025 - Bookkeeper Contract		500	1,200	1,200	1,200
6020 - Secretary Contract	4,800	615	405	390	500
Total 6060- Adminisration	4,800	1,115	1,605	1,590	1,700
6100 - Professional Services					
6110 - Engineering					
6120 - Auditor Fee		2,000	2,000	2,500	2,800
6130 - Legal Fees					
Total 6100 - Professional Services	0	2,000	2,000	2,500	2,800
6160 - SRF Projects		200	238,403	500	
6200 - Utilities					
6210 - Telephone	190	201	217	226	230
6220 - PG & E	4,027	3,188	4,284	2,334	3,500
6230 - Propane	387	101	465	285	300
Total 6200 - Utilities	4,604	3,490	4,966	2,845	4,030

	14 - 15 Actual	15 - 16 Actual	16 -17 Actual	17-18 Actual	Budget FY 18-19
6250 · Mileage	1,122	1,270	1,219	1,047	1,300
6255 · Depreciation expense	16,667	16,667	16,667	16,831	
6340 · Water Tests	1,642	2,127	1,387	1,505	1,025
6350 · System Repair & Maintenance	4,653	3,365	5,789	2,868	5,000
6400 · Chemicals	1,067	954	859	668	600
6450 · Fees & Licenses	634	735	647	393	700
6500 · Office Expense					
6550 · Computer	350	435	383	425	455
6555 · Office Supplies	381	649	149	123	200
6560 · Postage	412	422	286	259	300
Total 6500 · Office Expense	1,143	1,506	818	807	955
6700 · Insurance	3,776	4,379	3,854	4,356	4,400
7000 · Other operating expenses					
7011 · Rent Expense	72	72	67	72	72
7020 · Dues & Subscriptions	174	250	351	359	359
7030 · Penalties		71			
7040 · Bank Service Charges	28	10	47		
7050 · Misc. Expense		1,195	1		
7070 · Interest Expense	962	761	410		
Total 7000 · Other operating expenses	1,236	2,360	876	431	431
Total Expense	46,547	46,503	285,380	42,260	29,351
QB Net Ordinary Income	-14,355	37,814	26,413	58,412	2,489
Move to Contingency Fund					2,489
USDA LOAN PRINCIPLE PMNT.	5,818	6,019	6,370	2,994	
Water Operation "bottom line"	(20,173)	31,796	20,043	55,418	0
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	2,086	1,352	2,616	2,312	
8022 · Bricks/books	169	130	185		
Total 8020 · Hist. Church Fundraisers	2,255	1,482	2,801	2,312	0
8030 · Donations Hist. Church	257				
Total 8000 · Hist. Church Income	4,012	2,982	4,301	3,812	1,500

	14 - 15 Actual	15 - 16 Actual	16 -17 Actual	17-18 Actual	Budget FY 18-19
9000 - Hist. Church Expenses					
9010 - Insurance Hist. Church	250	250	250	250	250
9012 - Hist. Church Admin & Bank Fees	28	120	240	240	240
9015 - Utilities Hist. Church	192	71	121	122	200
9020 - Repairs & Maint. Hist. Church	783	272	0	105	810
9022 - Supplies & Small Equip. Hist. Ch	26	1,105		194	
9022 - Hist. Church Computer Expense	112			273	
9030 - Hist. Church Fundraiser Exp.					
9031 - Concert Expense	1,258	512	881	1,303	
9032 - Brick Expense			172		
9030 - Hist. Church Fundraiser Exp. - Other					
Total 9030 - Hist. Church Fundraiser Ex	1,258	512	1,053	1,303	0
Total 9000 - Hist. Church Expenses	2,649	2,329	1,664	2,487	1,500
Net Historical Church income less expe	1,363	653	2,637	1,325	0
8100 - Park Income					
8110 - Park Fundraisers	151	30			
8120 - Donations Park	198	253		2,135	
Total 8100 - Park Income	349	283	0	2,135	0
9100 - Park Expenses					
9120 - Park Improvements	227			2,477	
9122 - Park Supplies and Maintenance	324	17	206	360	360
9125 - Solid Waste Fee Park	125	154	187	187	188
9130 - Park Event Expense	200				
Total 9100 - Park Expenses	876	171	393	3,024	548
Net Park income less expense	-527	112	-393	-889	-548
Total Non-Enterprise Income	4,361	3,265	4,301	5,947	1,500
Total Non-Enterprise Expense	3,525	2,500	2,057	5,511	2,048
QB Net Other Income	836	765	2,244	436	-548
QB Net Income	-13,519	38,579	28,657	58,848	1,941
			Existing funds to be used for park		548
			Bottom line Historical Church & Park		0