

	16 -17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	Budget FY 22-23
Income						
Water Sales & Fees	\$ 31,562	\$ 27,437	\$ 29,468	\$ 28,605	\$ 28,553	\$ 28,884
Tax Revenue	\$ 5,091	\$ 5,096	\$ 4,572	\$ 4,423	\$ 4,263	\$ 4,300
Other Income	\$ 275,140	\$ 68,139	\$ 784,955	\$ 194,504	\$ 240	\$ 240
Total Income	\$ 311,793	\$ 100,672	\$ 818,995	\$ 227,532	\$ 33,056	\$ 33,424
Expenses						
Staffing	\$ 7,896	\$ 7,509	\$ 9,029	\$ 20,252	\$ 13,297	\$ 12,700
Professional fees	\$ 2,000	\$ 2,500	\$ 2,800	\$ 2,920	\$ 3,750	\$ 3,100
SRF Projects	\$ 238,403	\$ 500	\$ 17,739	\$ -	\$ 2,038	\$ -
Utilities	\$ 4,966	\$ 2,845	\$ 3,275	\$ 3,363	\$ 3,144	\$ 3,628
Depreciation	\$ 16,667	\$ 16,831	\$ 20,701	\$ 30,184	\$ 31,468	\$ -
Water Operation	\$ 9,901	\$ 6,481	\$ 6,683	\$ 7,173	\$ 5,990	\$ 6,432
Office Expense	\$ 818	\$ 807	\$ 853	\$ 1,373	\$ 1,194	\$ 1,363
Insurance	\$ 3,854	\$ 4,356	\$ 4,437	\$ 5,401	\$ 5,576	\$ 5,700
Other expenses	\$ 876	\$ 431	\$ 484	\$ 575	\$ 562	\$ 501
Total Expenses	\$ 285,380	\$ 42,260	\$ 66,001	\$ 71,241	\$ 67,019	\$ 33,424
Main ent. QB Net Change	\$ 26,413	\$ 58,412	\$ 752,994	\$ 156,292	\$ (33,963)	\$ -
TRANSFER (to) or from reserve funds for budget column only.						
ENTERPRISE (WATER OPERATION) NET CHANGE						\$ -
NON-enterprise activities						
Historical Church Income	\$ 4,301	\$ 3,812	\$ 2,087	\$ 2,080	\$ 1,500	\$ 1,500
Historical Church Expense	\$ 611	\$ 1,184	\$ 626	\$ 957	\$ 626	\$ 2,190
Historical Church NET	\$ 3,690	\$ 2,628	\$ 1,461	\$ 1,123	\$ 874	\$ (690)
Library Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Library NET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
Park Income	\$ -	\$ 2,135	\$ 50	\$ 117	\$ 1,600	\$ -
Park Expense	\$ 393	\$ 3,024	\$ 465	\$ 204	\$ 180	\$ 242
Park Net	\$ (393)	\$ (889)	\$ (415)	\$ (87)	\$ 1,420	\$ (242)
Non-enterprise NET						\$ (1,432)
<i>Park, Library and Church to be balanced using existing funds.</i>						
Quickbooks net profit	\$ 29,710	\$ 60,151	\$ 754,040	\$ 157,327	\$ (31,669)	\$ (1,432)
\$1,432 of non-enterprise funds to be used to cover budget shortfall for historical church, library and park.						
Historical data is audited and includes SRF Project income & expense and depreciation expense.						
For historical data, the "net change" does not represent "cash" because it includes changes to the value of assets other than cash.						
The budget column however, is primarily "cash based" with the net gain or loss being moved into our out of existing funds.						
Note: The budget column uses a combination of balance sheet & income statement figures.						
The Budget is a managerial document and is not required to follow GAAP.						



	16 -17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	BUDGET FY 22-23
Income						
4000 · Operating Income						
4100 · Water Sales	31,127	27,045	27,754	28,605	28,321	28,684
4200 · Property Tax Revenue	5,091	5,096	4,572	4,423	4,263	4,300
4800 · Customer Fees	435	392	1,714		232	200
Total 4000 · Operating Income	36,653	32,533	34,040	33,028	32,816	33,184
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	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	240
Total Income	311,793	100,672	818,995	227,532	33,056	33,424
Expense						
6000 · Payroll Expense						
Total 6000 · Water Operation	7,491	7,119	8,519	19,907	12,952	12,000
6020 · Secretary/GM Contracts	405	390	510	345	345	700
Total Staff Expense	7,896	7,509	9,029	20,252	13,297	12,700
6100 · Professional Services						
6110 · Engineering						
6120 · Auditor Fee	2,000	2,500	2,800	2,800	2,800	3,100
6130 · Legal Fees				120	950	
Total 6100 · Professional Services	2,000	2,500	2,800	2,920	3,750	3,100
6160 · SRF Projects	238,403	500	17,739		2,038	
6200 · Utilities						
6210 · Telephone	217	226	323	473	515	528
6220 · PG & E	4,284	2,334	2,388	2,389	2,472	2,500
6230 · Propane	465	285	564	501	157	600
Total 6200 · Utilities	4,966	2,845	3,275	3,363	3,144	3,628



	16 -17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	BUDGET FY 22-23
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	1,500
6302 · Water Tests	1,387	1,505	670	1,586	945	1,382
6303 · System Repair & Maint.	5,789	2,868	4,057	3,069	1,614	1,850
6304 · Chemicals	859	668	653	1,012	1,324	1,000
6305 · Fees & Licenses	647	393	565	500	710	700
Total 6300 · Water Operation	9,901	6,481	6,683	7,173	5,990	6,432
6500 · Office Expense						
6550 · Computer	383	425	509	942	962	971
6555 · Office Supplies	149	123	0	283	47	125
6560 · Postage	286	259	344	148	185	267
Total 6500 · Office Expense	818	807	853	1,373	1,194	1,363
6700 · Insurance	3,854	4,356	4,437	5,401	5,576	5,700
7000 · Other operating expenses						
7011 · Rent Expense	67	72	72	72	72	72
7020 · Dues & Subscriptions	351	359	385	404	409	429
7030 · Penalties						
7040 · Bank Service Charges	47		27		30	
7050 · Misc. Expense	1				28	
7070 · Interest Expense	410			99	23	
Total 7000 · Other operating expenses	876	431	484	575	562	501
Total Expense	285,380	42,260	66,001	71,241	67,019	33,424
QB Net Ordinary Income	26,413	58,412	752,994	156,292	-33,963	0
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)	0



	16 -17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	BUDGET FY 22-23
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	1,500
8020 · Hist. Church Fundraisers						
8021 · Concert Income	2,616	2,312				
8022 · Bricks/books	185					
Total 8020 · Hist. Church Fundraisers	2,801	2,312	0	0	0	0
8030 · Donations Hist. Church			587	580		
Total 8000 · Hist. Church Income	4,301	3,812	2,087	2,080	1,500	1,500
9000 · Hist. Church Expenses						
9000a · Insurance Hist. Church	250	250	250	250	250	250
9000b&c · Hist. Church Admin & Bank Fees	240	240	240	240	240	240
9000d · Utilities Hist. Church	121	122	121	127	123	200
9000e · Repairs & Maint. Hist. Church	0	105	15	253	13	
9000f · Supplies & Small Equip. Hist. Church		194		86		1,500
9000g · Hist. Church Computer Expense		273				
9000i · Hist. Church Fundraiser Exp.	1,053	1,303				
Total 9000 · Hist. Church Expenses	611	1,184	626	957	626	2,190
Net Historical Church income less expense	3,690	2,628	1,461	1,123	874	-690
8050 · Library Income						
9050 · Library Expense						500.00
Library income less expense	0.00	0.00	0.00	0.00	0.00	-500.00



	16 -17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	BUDGET FY 22-23
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	0
9100 · Park Expenses						
9120 · Park Improvements		2,477	50			
9122 · Park Supplies and Maintenance	206	360	228	17	88	150
9125 · Solid Waste Fee Park	187	187	187	187	92	92
9130 · Park Event Expense						
Total 9100 · Park Expenses	393	3,024	465	204	180	242
Net Park income less expense	-393	-889	-415	-87	1,420	-242
Total Non-Enterprise Income	4,301	5,947	2,137	2,197	3,100	1,500
Total Non-Enterprise Expense	1,004	4,208	1,091	1,161	806	2,932
QB Net Other Income	3,297	1,739	1,046	1,036	2,294	-1,432
QB Net Income	29,710	60,151	754,040	157,327	-31,669	-1,432

