

Chiriaco Summit Water District Budget for FYE 2019

Ordinary Income/Expense

Income

3000.M · Monthly Svc Charges (Meter)	\$ 8,100.00
3000.VC · Commercial Water Use Revenue	\$ 105,000.00
3000.VI · Irrigation water sales Revenue	\$ 13,000.00
3000.VR · Residential Water Use Revenue	\$ 5,400.00
3000.VU · Untreated Water Sales Revenue	\$ -
3100 · Service/Labor income	\$ 1,000.00
Total Income	\$ 132,500.00

Cost of Goods Sold

6100 · General & Administrative

6102 · Bank Fees & Service Charges	\$ 100.00
6103 · Software Licenses & Subs	\$ 500.00
6105 · Licenses and Permits	\$ 1,200.00
06.03.2 · Audits/Compilations	\$ 6,500.00
6106.04 · Payroll Services	\$ 1,700.00
6107 · Shipping Expenses	\$ 200.00
6108 · Printing and Reproduction	\$ 250.00
6111 · Travel & Lodging	\$ 1,500.00
6112 · Office Supplies	\$ 1,500.00
6114 · Dues and Subscriptions	\$ 1,000.00
6115 · Office Space Rental	\$ 2,400.00
6116 · Training & Cont. Education	\$ 1,500.00
6117 · Web Hosting Fees	\$ 200.00
6118.01 · Phone Lines	\$ 800.00
6118.02 · Electricity	\$ 1,000.00

Total 6100 · General & Administrative \$ 20,350.00

6200 · Operating Expense

6201.01 · Liability Insurance	\$ 4,500.00
6201.02 · Workers Compensation	\$ 2,600.00
6202 · Operation & Maintenance	\$ 7,500.00
6204.01 · Electricity (Treatment Plant)	\$ 6,000.00
6207 · Source of Supply	\$ 25,000.00
6208 · Water Sampling & Testing	\$ 1,900.00
6210 · Payroll Expenses	
6210.01 · Wages	\$ 45,000.00
6210.02 · Bonuses	\$ 1,000.00
6210.03 · Payroll Taxes	\$ 3,557.07

Total 6210 · Payroll Expenses \$ 49,557.07

Total 6200 · Operating Expense \$ 97,057.07

Total COGS \$ 117,407.07

Gross Profit \$ 15,092.93

Reserves for Future CIP (6250 · Depreciation) **\$ 25,000.00**

Net Operating Income/Loss \$ (9,907.07)

APPROVED

Reg. bod meeting

APPROVED JUL 31 2018