

Chiriaco Summit Water District

Budget for FYE2020

July 2019 through June 2020

Ordinary Income/Expense

Income

Monthly Connection Charges	\$	13,200.00
Treated Water Sales	\$	128,600.00

Total Income \$ 141,800.00

Cost of Goods Sold

General & Administrative

Bank & Merchant Fees; Service Charges	300.00
Software	240.00
Licenses and Permits	900.00
Operator Certifications	150.00
Audits/Compilations	4,500.00
Payroll Services	1,800.00
Shipping Expenses	200.00
Printing and Reproduction	200.00
Fire Extinguishers Maintenance	100.00
Travel & Lodging; Mileage Reimb.	1,200.00
Office Supplies	400.00
Membership Dues (CRWA, CSDA, LAFCO, et al)	1,000.00
Office Rental	2,400.00
Storage Rental	660.00
Training & Cont. Education	500.00
Web Hosting Fees	150.00
Utilities (Office)	3,100.00

Operating Expense

Liability Insurance	4,800.00
Workers Compensation	3,600.00
Treatment Plant	2,500.00
Distribution System	1,500.00
Reservoir & Storage Tanks	800.00
Chlorine Pump	800.00
Pre-Filtration System	500.00
Misc/General R&M	1,500.00
Electricity (MFU, Dist. System)	4,200.00
Surface Water Purchases	20,000.00
Maintenance Charges (CRA)	5,600.00
Lab Tests	1,600.00
Payroll Expenses (Wages, PR Taxes)	64,000.00

Transfer to Reserve Accounts (short: \$20,300) 7,350.00

Misc. Expenses 600.00

Total Expense \$ 141,800.00

Net Income

APPROVED JUL 19 2019
 APPROVED
 Regular Board Meeting

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