

Omochumne-Hartnell Water District

BUDGET VS. ACTUALS: 2016/17 BUDGET VS ACTUAL

July 2016 - June 2017

	TOTAL	
	ACTUAL	BUDGET
Income		
Interest	469.13	500.00
Property Taxes	131,096.87	135,000.00
Total Income	\$131,566.00	\$135,500.00
GROSS PROFIT	\$131,566.00	\$135,500.00
Expenses		
Accountant Fees	4,000.00	4,500.00
Banking Charge	30.00	
Conferences		2,000.00
Dam Installation & Removal	15,500.00	8,000.00
Director's Per Diem	6,600.00	6,000.00
Dues and Support Payments	2,529.00	2,500.00
Engineering Fees		
Dam Repair Projects		15,000.00
General		10,000.00
Grant Application Engineering	39,935.37	
Ground Water Recharge		10,000.00
Total Engineering Fees	39,935.37	35,000.00
General Manager Services	30,000.00	30,000.00
JPA Membership	15,264.00	16,000.00
Legal Fees	23,618.05	20,000.00
Liability Insurance	2,401.00	2,500.00
Major Repairs		
Rooney Dam Repairs	98,748.92	30,000.00
Total Major Repairs	98,748.92	30,000.00
Miscellaneous	87.24	
Office Rent	5,700.00	7,200.00
Office Supplies	1,740.11	1,200.00
Postage-Post Office Box	84.00	
Property Tax Collection Costs		2,000.00
Secretarial Services	4,600.00	5,000.00
SGMA Expenses	16,509.21	20,000.00
Utilites & Telephone	1,525.67	1,200.00
Total Expenses	\$268,872.57	\$193,100.00
NET OPERATING INCOME	\$ -137,306.57	\$ -57,600.00
NET INCOME	\$ -137,306.57	\$ -57,600.00