

Omochumne-Hartnell Water District

BUDGET VS. ACTUALS: BUDGET 2017V18 - FY18 P&L

July 2017 - June 2018

	TOTAL	
	ACTUAL	BUDGET
Income		
Groundwater Recharge Grant Reimbursement	55,934.55	986,668.00
Interest	8.26	1,000.00
Property Taxes	139,849.13	130,000.00
Total Income	\$195,791.94	\$1,117,668.00
GROSS PROFIT	\$195,791.94	\$1,117,668.00
Expenses		
Accountant Fees		650.00
Banking Charge		50.00
Dam Installation & Removal	6,000.00	15,500.00
Director's Per Diem	10,700.00	6,500.00
Dues and Support Payments	2,635.00	2,509.00
Engineering Fees		
Dam Repair Projects		10,000.00
General		10,000.00
Ground Water Recharge	59,969.24	191,000.00
Total Engineering Fees	59,969.24	211,000.00
General Manager Services	30,000.00	30,000.00
Interest Charge	3.03	
JPA Membership	15,264.00	15,000.00
Late fees charged	29.00	
Legal Fees	26,602.38	20,000.00
Liability Insurance	2,183.00	2,500.00
Miscellaneous	236.38	500.00
Office Equipment		1,500.00
Office Rent	7,800.00	7,200.00
Office Supplies	1,611.49	2,000.00
Payroll Expenses	34.94	
Postage-Post Office Box	88.00	90.00
Recharge Ground Water Project F		
Ground Water Recharge Expenses	41,315.87	850,000.00
Total Recharge Ground Water Project F	41,315.87	850,000.00
Secretarial Services	6,000.00	6,000.00
SGMA Expenses		5,000.00
Uncategorized Expense	19.00	
Utilites & Telephone	1,327.47	1,200.00
Total Expenses	\$211,818.80	\$1,177,199.00
NET OPERATING INCOME	\$ -16,026.86	\$ -59,531.00
NET INCOME	\$ -16,026.86	\$ -59,531.00