

Omochumne-Hartnell Water District

BUDGET OVERVIEW: 2018-19 FINAL - FY19 P&L

July 2018 - June 2019

	TOTAL
Income	
Groundwater Recharge Grant Reimbursement	808,900.00
Property Taxes	136,355.00
Total Income	\$945,255.00
GROSS PROFIT	\$945,255.00
Expenses	
Accountant Fees	4,000.00
Dam Installation & Removal	15,000.00
Director's Per Diem	7,100.00
Dues and Support Payments	2,700.00
Engineering Fees	
General	10,000.00
Ground Water Recharge	25,000.00
Total Engineering Fees	35,000.00
General Manager Services	30,000.00
Interest Charge	3.03
JPA Membership	15,000.00
Late fees charged	29.00
Legal Fees	25,000.00
Liability Insurance	2,500.00
Major Repairs	
Rooney Dam Repairs	20,000.00
Total Major Repairs	20,000.00
Miscellaneous	500.00
Office Rent	7,200.00
Office Supplies	1,500.00
Postage-Post Office Box	90.00
Recharge Ground Water Project F	
Ground Water Recharge Expenses	794,999.55
Total Recharge Ground Water Project F	794,999.55
Secretarial Services	6,000.00
SGMA Expenses	20,000.00
Utilites & Telephone	1,200.00
Total Expenses	\$987,821.58
NET OPERATING INCOME	\$ -42,566.58
NET INCOME	\$ -42,566.58