

OPERATING INCOME:

1	SEWER USE FEES	1,184,513	1,095,675	0	88,839
2	CHARGE FOR GROUNDWATER MANAGEMENT	267,313	0	229,889	37,424
3	PERMIT FEES	2,500	0	2,500	0
4	FEES TO READ WATER METER	9,360	0	9,360	0
5	HILLS RANCH SERVICE	3,000	3,000	0	0
6	WATER METER SALES	2,000	0	2,000	0
	TOTAL OPERATING REVENUE:	1,468,687	1,098,675	243,749	126,262

NON-OPERATING INCOME:

		WW	GWM	G/Admin	
1	General Property Taxes	117,061	0	117,061	
2	Savings Interest	3,650	0	3,650	
3	Late Fees	5,000	0	5,000	
4	Other Income	0	0	0	
	TOTAL NON-OPERATING REVENUE:	125,711	0	125,711	
	TOTAL REVENUE	1,594,398	1,098,675	243,749	251,973

OPERATING EXPENSES:

		WW	GWM	G/Admin	
SALARIES:					
1	WAGES	103,283	84,692	18,591	0
2	WAGES ADMIN	177,427	72,745	15,968	88,714
	SALARY SUBTOTAL	280,710	157,437	34,559	88,714
BENEFITS:					
3	RETIREMENT-CALPERS	28,000	16,520	3,640	7,840
4	DENTAL/OPT./HEALTH/LIFE	94,659	55,849	12,306	26,505
	BENEFITS SUBTOTAL:	122,659	72,369	15,946	34,345
5	WORKMAN'S COMP	23,000	12,880	2,990	7,130
6	CALPERS-UNFUNDED LIABILITY	41,064	24,228	5,338	11,498
7	PR TAXES	33,685	19,874	4,379	9,432
	LABOR SUBTOTAL:	501,118	286,788	63,212	151,118
PROFESSIONAL SERVICES:					
8	PROFESSIONAL FEES	40,000	22,800	12,000	5,200
9	LEGAL FEES	100,000	0	78,000	22,000
10	ACCOUNTANT/ AUDIT	20,000	0	0	20,000
11	GW MODEL UPDATE	0	0	0	0
	PROFESSIONAL FEES SUBTOTAL:	160,000	22,800	90,000	47,200
UTILITIES					
12	PG&E AND TRASH	102,577	94,546	0	8,031
13	TELEPHONE/ CELL /INTERNET/ WEBPAGE	5,256	0	0	5,256
14	BIOSOLIDS DRYER FUEL	35,000	35,000	0	0
	UTILITIES SUBTOTAL:	142,833	129,546	0	13,287
SUPPLIES AND MAINTENANCE					
15	OUTFALL MAINTENANCE AND REPAIR	35,000	35,000	0	0
16	COLLECTION SYSTEM MAINTENANCE AND REP	20,000	20,000	0	0
17	REPAIR & MAINTENANCE	250,000	225,000	25,000	0
18	SAFETY SUPPLY/EQUIP.	2,400	2,400	0	0

19	SUPPLIES/TOOLS	50,000	40,000	1,000	9,000
20	VEHICLE FUEL/MAINT	4,000	2,000	2,000	0
	SUPPLIES AND MAINTENANCE SUBTOTAL	361,400	324,400	28,000	9,000
20	SWRCB ANNUAL NPDES/SSO (discharge permit)	10,000	10,000	0	0
21	COUNTY PERMIT FEES	10,000	10,000	0	0
22	BIOSOLIDS DISPOSAL	2,000	2,000	0	0
23	LEGAL NOTICE/PUBLICATIONS	25,000	0	25,000	0
24	PROPERTY AND LIABILITY INSURANCE	45,000	18,131	0	26,869
25	LAB SUPPLIES/TESTING	22,000	22,000	0	0
26	TRAINING/EDUCATION	4,500	0	0	4,500
	TOTAL OPERATING EXPENSES:	1,283,851	825,665	206,212	251,974
	NET	310,546	273,010	37,537	(0)
	NON-OPERATING EXPENSES				
1	Loan Payment on Biosolids Dryer	34,658	34,658	0	0
2	Loan Payment on Plant Upgrades	79,917	79,917	0	0
	RESERVES:				
3	Capital Improvement(From User Fees)	80,451	61,391	19,060	0
4	Operation and Maintenance	64,170	53,170	11,000	0
5	Equipment Replacement fund (from User Fees)	51,350	43,873	7,477	0
	TOTAL RESERVES	195,971			
	TOTAL CASH ITEMS:	310,546	273,009	37,537	0
	CASH MARGIN	0	1	(0)	(0)