

	24-25 BUDGET	ACTUAL	25-26 BUDGET
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Operating Revenue</b>			
4010 & 4040 · Residential/Commercial	451,000.00	453,465.70	578,061.76
4070 · Meter Install	-	9,500.00	8,000.00
4100 · Kern Co Tax Income	60,000.00	64,086.20	68,000.00
4120 · Surplus Water	53,000.00	91,765.56	18,000.00
4130 · Will Serve	1,150.00	1,707.76	1,700.00
4140 · Customer Charges	15,000.00	17,440.83	16,000.00
<b>Total 4000 · Operating Revenue</b>	<b>580,150.00</b>	<b>637,966.05</b>	<b>689,761.76</b>
<b>Total Income</b>	<b>580,150.00</b>	<b>637,966.05</b>	<b>689,761.76</b>
<b>Expense</b>			
6010 · Advertising	240.00		0.00
6020 · Auto Expense			
6022 · Gas	7,000.00	6,167.67	6,000.00
6024 · Insurance	4,800.00	6,016.00	6,016.00
6028 · Repairs			
6028.2 · DODGE	1,296.00	1,051.98	1,176.00
6028.4 · GENERATOR	1,999.92	1,910.21	1,999.92
6028.5 · Chevy Colorado	1,296.00	1,378.48	1,176.00
<b>Total 6028 · Repairs</b>	<b>4,591.92</b>	<b>4,340.67</b>	<b>4,351.92</b>
6030.1 · Dodge Service	1,000.00	797.54	1,000.00
6030.2 · Chevy Service	1,000.00	837.09	1,000.00
<b>Total 6030 · Service</b>	<b>2,000.00</b>	<b>1,634.63</b>	<b>2,000.00</b>
<b>Total 6020 · Auto Expense</b>	<b>18,391.92</b>	<b>18,158.97</b>	<b>18,368.00</b>
6040 · Bank Service Charge	1,600.00	1,162.72	1,600.00
6050 · Compensation of Board	7,000.00	7,000.00	7,000.00
6051 · GSA Compensation of Board	400.00	800.00	600.00
6060 · Contracted Maintenance Services			
6070 · Dues & Subscriptions	3,000.00	1,119.78	1,000.00
6075 · Education	500.00	466.78	500.00
6081 · Emergency Communications	636.00	679.60	700.00
6085 · Engineering		(3,291.00)	1,000.00
6090 · Equipment Rental	2,600.00	892.39	3,400.00
6095 · Fees and Permits	1,500.00	1,479.72	1,500.00

6105 · Interest			
6110 · Insurance			
6112 · Insurance - AFLAC			
6113 · Medical Insurance	72,900.00	46,041.74	48,000.00
6115 · Business Insurance	26,000.00	25,697.27	26,000.00
6120 · Workers Compensation Insurance	9,000.00	9,873.99	9,900.00
Total 6110 · Insurance	107,900.00	81,613.00	83,900.00
6130 · Maintenance			
6135 · Maintenance Services-System	-		
6136 · Outside Maintenance Services-System	50,000.00	43,406.59	43,000.00
6140 · Maintenance Supplies	21,000.00	26,700.00	23,000.00
Total 6130 · Maintenance	71,000.00	70,106.59	66,000.00
6145 · Meals & Entertainment	1,000.00	-	200.00
6155 · Office Expense			
6160 · Computer	1,200.00	65.00	1,080.00
6170 · Answering Service	1,000.00	951.50	1,000.00
6175 · Office Repair			
6180 · Signage			
6185 · Supplies	5,900.00	2,800.00	3,000.00
Total 6155 · Office Expense	8,100.00	3,816.50	5,080.00
6205 · Outside Services			
6210 · Payroll Expenses			
6215 · Payroll - Gross Wages	265,000.00	277,791.91	283,000.00
6222 · IRA Contribution Processing Fee	375.00	375.00	375.00
6233 · Employee Drug Testing Fees			
6235 · Payroll Service Fees	350.00	500.00	500.00
6240 · PO Box Fee	190.00	190.00	190.00
6245 · Postage	3,800.00	5,089.53	5,000.00
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	6,000.00	6,000.00	6,000.00
6260 · Audit	20,000.00	22,012.31	20,000.00
6270 · Legal	10,000.00	63,509.42	105,500.00
Total 6250 · Professional Fees	36,000.00	91,521.73	131,500.00
6290 · Rent	12,000.00	12,000.00	12,000.00
6300 · Repairs & Maintenance			
6310 · Software System	1,920.00	3,273.55	4,000.00
6315 · Taxes			
6320 · Payroll Taxes	25,000.00	20,773.57	25,000.00
6325 · Property Tax	117.00	121.09	125.00
Total 6315 · Taxes	25,117.00	20,894.66	25,125.00
6340 · Telephone	3,000.00	4,642.61	3,800.00
6342 · Tools	499.92	1,843.39	500.00
6345 · Travel	1,100.00	225.12	325.00
6347 · Internet		1,200.00	1,440.00

6352 · Uniforms	399.96	459.76	500.00
6355 · Utilities - Office			
6360 · Electric	1,100.00	1,099.13	1,200.00
6365 · Gas	600.00	445.05	500.00
6370 · Trash	-		
Total 6355 · Utilities - Office	1,700.00	1,544.18	1,700.00
6375 · Utilities - Pumps			
6380 · Electric	71,000.00	61,451.74	71,000.00
Total 6375 · Utilities - Pumps	71,000.00	61,451.74	71,000.00
6390 · Water Test	10,000.00	7,077.50	10,000.00
<b>Total Expense</b>	<b>656,319.80</b>	<b>672,885.73</b>	<b>741,803.00</b>
<b>Net Ordinary Income</b>			
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9000 · Interest Income			
9015 · Grant Income			
<b>Total Other Income</b>			
<b>Other Expense</b>			
6065 · Depreciation			
9016 · Grant Expense			
<b>Total Other Expense</b>			