

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
8000 · Water/Sewer Service	
8000-01 · Annual Water Fees	859,212.00
8000-02 · Annual Sewer Fees	1,191,704.00
Total 8000 · Water/Sewer Service	<u>2,050,916.00</u>
8050 · Customer Late Fees	10,000.00
8061 · Other Income	
8005 · Prim Fac Fees - Sewer	23,400.00
8006 · Prim Fac Fees - Water	5,475.00
8061 · Other Income - Other	15,000.00
Total 8061 · Other Income	<u>43,875.00</u>
Total Income	<u>2,104,791.00</u>
Gross Profit	<u>2,104,791.00</u>
Expense	
9000 · Salaries	
9001 · Director Salaries	21,600.00
9003 · Maintenance Salaries	
9003-01 · Hourly Regular (Maint)	306,200.00
9003-02 · Overtime (Maintenance)	15,000.00
9003-03 · Standby (Maintenance)	26,360.00
9003-04 · Labor Allocated to Projects	0.00
Total 9003 · Maintenance Salaries	<u>347,560.00</u>
Total 9000 · Salaries	<u>369,160.00</u>
9004 · Payroll Expense	
9005 · Payroll Expense - SS & Medicare	28,245.00
9007 · Payroll Expense- SUI & ETT	3,950.00
9008 · Payroll Expense - Retirement	26,314.00
9009 · Payroll Expense - Medical & D/V	124,848.00
9010 · Payroll Expense - Workers' Comp	17,750.00
Total 9004 · Payroll Expense	<u>201,107.00</u>
9011 · Indirect & G&A	
9012 · Legal Expense	36,000.00
9013 · Audit Expense	16,650.00
9014 · Fees & Penalties	1,830.00
9016 · Directors' Expense	10,000.00
9017 · Professional Fees - Operations	294,000.00
9018 · Professional Fees - Office	137,280.00
9018A · Academic Intern	0.00
9019 · Staff Travel/Training	9,000.00
9022 · Election Expense	0.00
9023 · Insurance Expense	19,000.00
9024 · Membership Expense	13,400.00

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9026 · Outside Services	3,400.00
9028 · Telephone Expense	11,575.00
9029 · Garbage/Hazmat Expense	5,500.00
9030 · Uniform Expense	2,500.00
9034 · Propane Expense	9,679.00
9036 · SCADA System Expense	9,000.00
9037 · M&O Asset Mgmt Sys (SLAMS)	4,500.00
9040 · Office Expense	3,000.00
9041 · Postage Expense	2,000.00
9042 · Postage Meter Expense	1,300.00
9043 · Copier & Fax Expense	950.00
9044 · Computer Equipment & Service	
9044-01 · General Expenses	3,500.00
9044-02 · Website Design	3,000.00
9044-03 · Merchant Fees	36,584.00
Total 9044 · Computer Equipment & Service	43,084.00
Total 9011 · Indirect & G&A	633,648.00
9100 · Water Treatment & Filter Plant	
9101 · Filter Plant Operations & Maint	7,500.00
9102 · Filter Plant-Chems, Lab & Equip	25,000.00
9103 · Filter -Water Pumping Plant M&O	1,000.00
9104 · Filter - Well Pump Station Exp	1,000.00
Total 9100 · Water Treatment & Filter Plant	34,500.00
9200 · Water Distribution	
9201 · Water Dist - General Maint	10,000.00
9202 · Water Dist - Pipes & Fittings	2,000.00
9203 · Water Dist - Hydrant Maint	2,000.00
9204 · Fees - Water	13,785.00
9205 · Water Dist - Electricity	33,600.00
9600 · Water Dist - Meters/Parts	1,000.00
9601 · Water Conservation	1,000.00
Total 9200 · Water Distribution	63,385.00
9300 · Wastewater Collection System	
9301 · Wastewater - General Maint	9,000.00
9302 · Wastewater - Pipes/Fittings	3,000.00
9303 · Wastewater- Enzymes/Lab Testing	5,000.00
9304 · Wastewater - Manholes	500.00
9305 · Fees - Sewer	7,350.00
9306 · Wastewater - Electricity	18,000.00
9700 · Wastewater- Export Service Exp	405,846.00
Total 9300 · Wastewater Collection System	448,696.00
9500 · Vehicle Expense	
9501 · Gasoline/Diesel	15,000.00
9502 · Pickups	2,500.00
9503 · Gapvac	3,500.00

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9504 · Backhoe	4,000.00
9505 · Vehicle Maint Supplies	1,500.00
Total 9500 · Vehicle Expense	<u>26,500.00</u>
9800 · Project Expenses	
9812 · Spot Repairs of Sewer Mainline	56,000.00
9813 · Repair Sewer Manholes	3,000.00
9814 · Adjust Sewer Manholes to Grade	0.00
9815 · Misc Sewer Pump Station Upgrade	0.00
9818 · Misc Water System Improvements	20,000.00
9819 · Adj Water Valve Boxes to Grade	0.00
9820 · Misc Upgrades Water Pump Statio	10,000.00
9821 · Automatic Meter Read System	9,350.00
9822 · Misc Jobs - Safety, Tools, Bldg	77,000.00
9824 · Lake Management Project	0.00
9826 · Contemporary Water Quality	116,000.00
9915 · Misc Projects	0.00
Total 9800 · Project Expenses	<u>291,350.00</u>
Total Expense	<u>2,068,346.00</u>
Net Ordinary Income	36,445.00
Other Income/Expense	
Other Income	
8020 · Interest Revenues	
8021 · Interest Revenue - Other	0.00
8029 · CA Bank & Trust - Interest Reve	0.00
Total 8020 · Interest Revenues	<u>0.00</u>
8030 · Placer County Tax	450,000.00
Total Other Income	<u>450,000.00</u>
Other Expense	
9900 · Debt - Interest	
9904 · Interest on SRF Loan	7,469.00
9906 · Interest on USDA Revenue Bonds	117,202.00
9908 · Int on Assessment-7207 Palisade	247.00
Total 9900 · Debt - Interest	<u>124,918.00</u>
9920 · Depreciation	
9921 · Depreciation - Water	138,000.00
9922 · Depreciation - Sewer	120,000.00
Total 9920 · Depreciation	<u>258,000.00</u>
9950 · SLCWD Share-DSPUD Capital Costs	60,000.00
9999 · Clearing Account	0.00
Total Other Expense	<u>442,918.00</u>
Net Other Income	<u>7,082.00</u>
Net Income	<u><u>43,527.00</u></u>