

El Camino Irrigation District
Profit & Loss by Class
 January through December 2020

	Water Opera...	Standby Op...	TOTAL
Ordinary Income/Expense			
Income			
4001 · General Miscellaneous Income	13.00	39.00	52.00
4100 · Water Income			
4934 · Box Measurement	1,685.00	0.00	1,685.00
4923 · PGE-TOU	898.42	0.00	898.42
4922 · PGE-Service Charge	100.00	0.00	100.00
4932 · Open Valves	400.00	0.00	400.00
4140 · Current Water	300,987.22	0.00	300,987.22
4921 · Late Penalty	625.00	0.00	625.00
4933 · Current Water Service Charge	22,010.00	0.00	22,010.00
Total 4100 · Water Income	326,705.64	0.00	326,705.64
4200 · GWUA Income			
4210 · GWUA Assessments	67,450.60	0.00	67,450.60
4230 · GWUA Penalty	715.60	0.00	715.60
Total 4200 · GWUA Income	68,166.20	0.00	68,166.20
4900 · Standby Income			
4930 · Current Year Assessment	0.00	111,771.00	111,771.00
4935 · Current Year Penalty	0.00	2,006.62	2,006.62
4920 · Prior Year Penalty	0.00	707.16	707.16
4925 · Prior Year Filing Fees	0.00	1,737.08	1,737.08
4980 · Prior Year Interest	0.00	759.40	759.40
Total 4900 · Standby Income	0.00	116,981.26	116,981.26
4500 · Bank Interest Income			
4501 · Water-Bank Interest	11.18	0.00	11.18
4504 · Water Deposit-Bank Interest	45.79	0.00	45.79
4502 · Standby-Bank Interest	0.00	10.33	10.33
4503 · Standby MM-Bank Interest	0.00	128.83	128.83
Total 4500 · Bank Interest Income	56.97	139.16	196.13
4989 · Customer Repairs-Income	0.00	2,264.30	2,264.30
4991 · Property Title Transfer Fees	0.00	6,075.00	6,075.00
Total Income	394,941.81	125,498.72	520,440.53
Gross Profit	394,941.81	125,498.72	520,440.53
Expense			
5400 · Auto/Vehicle Expenses			
5440 · District Truck Insurance	347.96	347.95	695.91
5441 · District Truck Maintenance	228.62	892.08	1,120.70
5439 · Chevy Work Truck Insurance	0.00	119.90	119.90
5438 · Chevy Work Truck Maintena...	0.00	242.91	242.91
5436 · Dump Truck Insurance	0.00	695.89	695.89
5434 · Dump Truck Maintenance	0.00	10.59	10.59
5437 · Trailer Insurance	0.00	16.92	16.92
5426 · Trailer Maintenance	0.00	40.10	40.10
5431 · Ranger Insurance	695.89	0.00	695.89
5429 · Ranger Maintenance	487.07	0.00	487.07
5411 · Diesel Fuel	0.00	614.22	614.22
5412 · Gasoline	2,083.17	2,543.61	4,626.78
5446 · Mileage Reimbursements	905.06	241.85	1,146.91
Total 5400 · Auto/Vehicle Expenses	4,747.77	5,766.02	10,513.79
5424 · Backhoe Maintenance	0.00	2,242.24	2,242.24
5425 · Backhoe Insurance	0.00	483.32	483.32
5420 · Maintenance & Supply-Irrigati...	511.07	16,828.67	17,339.74
5450 · Maintenance & Supply - Grant	0.00	1,472.42	1,472.42
5413 · Pump Oil	1,038.29	0.00	1,038.29
5220 · Minor Pump Repair	0.00	2,975.00	2,975.00
5225 · Major Pump Repair-Capitalized	0.00	25,802.21	25,802.21

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5230 · PG&E Pumps	176,125.84	0.00	176,125.84
5244 · Solar - PPA	124,629.03	0.00	124,629.03
5430 · Tools	0.00	2,800.63	2,800.63
6560 · Payroll Expenses			
6610 · Wage & Salary - Office	20,741.69	12,430.31	33,172.00
5415 · Wage & Salary - Water	27,082.53	7,893.37	34,975.90
5410 · Wage & Salary - Maint	0.00	43,015.56	43,015.56
6612 · Payroll Tax - Federal/State	6,198.81	7,412.89	13,611.70
6635 · Workers Comp-Office	95.06	31.67	126.73
6632 · Workers Comp-Water	1,787.71	0.00	1,787.71
6633 · Workers Comp-Maint	0.00	1,016.57	1,016.57
6631 · Workers Comp	0.00	0.00	0.00
6630 · Workers Comp-Manager	1,486.95	1,486.96	2,973.91
6634 · Workers Comp-Director	43.81	43.82	87.63
6609 · Wage & Salary-Manager	12,887.79	12,887.80	25,775.59
Total 6560 · Payroll Expenses	70,324.35	86,218.95	156,543.30
6600 · Insurance			
6683 · Fire & Liability Insurance	2,032.12	2,032.10	4,064.22
Total 6600 · Insurance	2,032.12	2,032.10	4,064.22
6622 · Dues & Subscriptions	1,361.47	1,511.46	2,872.93
6623 · Legal Notices - Newspaper	0.00	889.27	889.27
5234 · Office Expenses			
5239 · Office Supplies	4,275.59	2,238.36	6,513.95
5240 · Office Maintenance	522.18	132.58	654.76
5236 · Recorder/Assessor Offices	-108.00	1,084.00	976.00
5242 · Workshop & Yard Maintena...	0.00	1,589.51	1,589.51
Total 5234 · Office Expenses	4,689.77	5,044.45	9,734.22
5111 · Bank Service Charge	22.92	31.02	53.94
7020 · Utilities			
5238 · Phones-Field	1,369.72	530.79	1,900.51
5232 · Telephone, Internet-Office	1,875.71	618.83	2,494.54
5233 · Garbage	528.34	176.14	704.48
5231 · PG&E - Office	1,311.28	437.11	1,748.39
Total 7020 · Utilities	5,085.05	1,762.87	6,847.92
6682 · Depreciation Expense	1,047.73	13,755.50	14,803.23
Total Expense	391,615.41	169,616.13	561,231.54
Net Ordinary Income	3,326.40	-44,117.41	-40,791.01
Other Income/Expense			
Other Expense			
9900 · Prior Year Adjustments	-10,921.05	475.00	-10,446.05
Total Other Expense	-10,921.05	475.00	-10,446.05
Net Other Income	10,921.05	-475.00	10,446.05
Net Income	14,247.45	-44,592.41	-30,344.96