

El Camino Irrigation District Profit & Loss Budget Overview January through December 2023

	Water Operations		Standby Operations		TOTAL	
	Jan - Dec 23	Jan - Dec 23	Jan - Dec 23	Jan - Dec 23	Jan - Dec 23	Jan - Dec 23
Ordinary Income/Expense						
Income						
4100 · Water Income	170,529.00					170,529.00
4140 · Current Water	12,458.00					12,458.00
4933 · Current Water Service Charge	2,255.00					2,255.00
4934 · Box Measurement						
Total 4100 · Water Income	185,242.00					185,242.00
4200 · GWUA Income		88,254.00				88,254.00
4210 · GWUA Assessments	29,418.00		88,254.00			117,672.00
Total 4200 · GWUA Income		29,418.00	88,254.00			117,672.00
4900 · Standby Income			111,781.00			111,781.00
4930 · Current Year Assessment			111,781.00			111,781.00
Total 4900 · Standby Income			223,562.00			223,562.00
Total Income	214,660.00		200,035.00			414,695.00
Gross Profit	214,660.00					414,695.00
Expense						
5400 · Auto/Vehicle Expenses	1,350.00					1,350.00
5444 · Ford Water Truck Insurance	300.00					300.00
5445 · Ford Water Truck Maintenance			625.00			625.00
5447 · Ford Work Truck 1987 Insurance			1,000.00			1,000.00
5448 · Ford Work Truck 1987 Mainten...			580.00			580.00
5436 · Dump Truck Insurance			500.00			500.00
5434 · Dump Truck Maintenance			23.00			23.00
5437 · Trailer Insurance			1,200.00			1,200.00
5411 · Diesel Fuel	8,000.00		2,750.00			10,750.00
5412 · Gasoline						
Total 5400 · Auto/Vehicle Expenses	9,650.00		6,678.00			16,328.00
5424 · Backhoe Maintenance			2,000.00			2,000.00
5425 · Backhoe Insurance			555.00			555.00
5420 · Maintenance & Supply-Irrigation	8,000.00		18,000.00			26,000.00
5413 · Pump Oil	800.00					800.00
5220 · Minor Pump Repair	6,000.00		6,000.00			12,000.00
5225 · Major Pump Repair-Capitalized			35,000.00			35,000.00
5230 · PG&E Pumps	10,000.00					10,000.00
5244 · Solar - PPA	22,000.00					22,000.00
5430 · Tools	4,000.00		500.00			4,500.00
6560 · Payroll Expenses						
6607 · Wage & Salary - Office Manager	25,724.00		25,724.00			51,448.00
6608 · Wage & Salary - Field Manager	48,360.00		16,120.00			64,480.00
6611 · Wage & Salary - Office - FT	18,450.00		6,150.00			24,600.00
6610 · Wage & Salary - Office-PT	7,208.00		2,403.00			9,611.00
5415 · Wage & Salary - Water	10,725.00					10,725.00
5410 · Wage & Salary - Maint - BH			30,100.00			30,100.00
6625 · Wage & Salary - Maint	2,185.00		24,225.00			24,225.00
6614 · Payroll Tax - Office Manager	4,025.00		2,185.00			4,370.00
6617 · Payroll Tax - Field Manager	1,737.00		1,342.00			5,367.00
6627 · Payroll Tax - Office - FT	877.00		579.00			2,316.00
6618 · Payroll Tax - Office - PT	1,254.00		292.00			1,169.00
6619 · Payroll Tax - Water			1,674.00			1,254.00
6620 · Payroll Tax - Maintenance - BH			2,737.00			2,737.00
6626 · Payroll Tax - Maintenance			2,287.00			2,287.00
6636 · Workers Comp - Office Manager	134.00		2,287.00			2,688.00
6637 · Workers Comp - Field Manager	4,000.00		1,324.00			5,324.00
6638 · Workers Comp - Office - FT	60.00		20.00			80.00
6635 · Workers Comp - Office - PT	39.00		13.00			52.00
6632 · Workers Comp - Water	625.00					625.00
6633 · Workers Comp - Maint - BH			1,674.00			1,674.00
6639 · Workers Comp - Maintenance			1,579.00			1,579.00
Total 6560 · Payroll Expenses	125,403.00		118,888.00			244,291.00
6600 · Insurance						
6683 · Fire & Liability Insurance	2,500.00		2,500.00			5,000.00
Total 6600 · Insurance	2,500.00		2,500.00			5,000.00
6616 · Auditor	1,875.00					1,875.00
6622 · Dues & Subscriptions			1,875.00			3,750.00
6623 · Legal Notices - Newspaper			1,700.00			1,700.00
6690 · Employee Training & Education	400.00		900.00			900.00
5234 · Office Expenses			400.00			800.00
5239 · Office Supplies	6,000.00		2,700.00			8,700.00
5240 · Office Maintenance	1,250.00		1,250.00			2,500.00
5242 · Workshop & Yard Maintenance			1,500.00			1,500.00
Total 5234 · Office Expenses	7,250.00		5,450.00			12,700.00
7020 · Utilities						
5245 · Phone-Field Manager	460.00		154.00			614.00
5246 · Phone-Water	175.00					175.00
5247 · Phone-Maintenance			438.00			438.00
5232 · Telephone, Internet-Office	1,380.00		1,300.00			2,680.00
5233 · Garbage	500.00		500.00			1,000.00
5231 · PG&E - Office	1,000.00		1,000.00			2,000.00
Total 7020 · Utilities	3,515.00		3,392.00			6,907.00
6682 · Depreciation Expense			15,152.00			15,152.00
Total Expense	201,393.00		218,990.00			420,383.00
Net Ordinary Income	13,267.00		-18,955.00			-5,688.00
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