

**El Camino Irrigation District
Profit & Loss Budget Overview
January through December 2024**

	Water Operations		Standby Operations		TOTAL	
	Jan - Dec 24	Jan - Dec 24	Jan - Dec 24	Jan - Dec 24	Jan - Dec 24	Jan - Dec 24
Ordinary Income/Expense						
Income						
4100 · Water Income						
4140 · Current Water	130,440.00				130,440.00	
4933 · Current Water Service Charge	7,000.00				7,000.00	
4934 · Box Measurement	1,500.00				1,500.00	
Total 4100 · Water Income	138,940.00				138,940.00	
4200 · GWUA Income						
4210 · GWUA Assessments	28,796.00	86,388.00			115,184.00	
Total 4200 · GWUA Income	28,796.00	86,388.00			115,184.00	
4900 · Standby Income						
4930 · Current Year Assessment		111,780.00			111,780.00	
Total 4900 · Standby Income		111,780.00			111,780.00	
Total Income	167,736.00	198,168.00			365,904.00	
Gross Profit	167,736.00	198,168.00			365,904.00	
Expense						
5400 · Auto/Vehicle Expenses		5,075.00			9,325.00	
5444 · Ford Water Truck Insurance	1,400.00				1,400.00	
5445 · Ford Water Truck Maintenance	350.00				350.00	
5447 · Ford Work Truck 1987 Insurance		600.00			600.00	
5448 · Ford Work Truck 1987 Maintenance		1,000.00			1,000.00	
5436 · Dump Truck Insurance		650.00			650.00	
5434 · Dump Truck Maintenance		300.00			300.00	
5437 · Trailer Insurance		25.00			25.00	
5412 · Gasoline	2,500.00	2,500.00			5,000.00	
Total 5400 · Auto/Vehicle Expenses	4,250.00	5,075.00			9,325.00	
5424 · Backhoe Maintenance		2,000.00			2,000.00	
5425 · Backhoe Insurance		575.00			575.00	
5420 · Maintenance & Supply-Irrigation	1,000.00	24,000.00			25,000.00	
5413 · Pump Oil	800.00				800.00	
5220 · Minor Pump Repair	2,000.00	3,000.00			5,000.00	
5230 · PG&E Pumps	17,501.00				17,501.00	
5200 · Solar						
5244 · Solar PPA	92,000.00				92,000.00	
5249 · PG&E Solar Credits	-79,000.00				-79,000.00	
Total 5200 · Solar	13,000.00				13,000.00	
5430 · Tools		500.00			1,000.00	
6560 · Payroll Expenses			500.00			
6607 · Wage & Salary - Office Manager	4,329.00		4,329.00		8,658.00	
6608 · Wage & Salary - Field Manager	33,280.00		33,280.00		66,560.00	
6611 · Wage & Salary - Office - FT	29,799.00		9,933.00		39,732.00	
6610 · Wage & Salary - Office-PT	10,080.00		3,360.00		13,440.00	
5415 · Wage & Salary - Water	8,940.00				8,940.00	
5410 · Wage & Salary - Maint - BH		28,512.00			28,512.00	
6625 · Wage & Salary - Maint		23,976.00			23,976.00	
6614 · Payroll Tax - Office Manager	548.00		548.00		1,096.00	
6617 · Payroll Tax - Field Manager	2,763.00		2,763.00		5,526.00	
6627 · Payroll Tax - Office - FT	2,605.00		868.00		3,473.00	
6618 · Payroll Tax - Office - PT	1,097.00		366.00		1,463.00	
6619 · Payroll Tax - Water	1,118.00				1,118.00	
6620 · Payroll Tax - Maintenance - BH		2,615.00			2,615.00	
6626 · Payroll Tax - Maintenance		2,268.00			2,268.00	
6636 · Workers Comp - Office Manager	115.00		115.00		230.00	
6637 · Workers Comp - Field Manager	2,250.00		2,250.00		4,500.00	
6638 · Workers Comp - Office - FT	180.00		60.00		240.00	
6635 · Workers Comp - Office - PT	60.00		20.00		80.00	
6632 · Workers Comp - Water	625.00				625.00	
6633 · Workers Comp - Maint - BH		2,500.00			2,500.00	
6639 · Workers Comp - Maintenance		2,300.00			2,300.00	
Total 6560 · Payroll Expenses	97,789.00	120,063.00			217,852.00	
6600 · Insurance						
6683 · Fire & Liability Insurance	2,700.00	2,700.00			5,400.00	
Total 6600 · Insurance	2,700.00	2,700.00			5,400.00	
6616 · Auditor	500.00	500.00			1,000.00	
6622 · Dues & Subscriptions	1,400.00	2,378.00			3,778.00	
6623 · Legal Notices - Newspaper		1,000.00			1,000.00	
6690 · Employee Training & Education	400.00	400.00			800.00	
5234 · Office Expenses						
5239 · Office Supplies	2,800.00	2,800.00			5,600.00	
5240 · Office Maintenance	500.00	500.00			1,000.00	
5242 · Workshop & Yard Maintenance		500.00			500.00	
Total 5234 · Office Expenses	3,300.00	3,800.00			7,100.00	
7020 · Utilities						
5245 · Phone-Field Manager	350.00	350.00			700.00	
5246 · Phone-Water	175.00				175.00	
5247 · Phone-Maintenance		438.00			438.00	
5232 · Telephone, Internet-Office	1,200.00	1,200.00			2,400.00	
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	3,225.00	3,488.00			6,713.00	
6682 · Depreciation Expense		16,854.03			16,854.03	
Total Expense	148,365.00	186,333.03			334,698.03	
Net Ordinary Income	19,371.00	11,834.97			31,205.97	
Net Income	19,371.00	11,834.97			31,205.97	