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 Cash Basis

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WATER DISTRICT #74
Profit & Loss Budget vs. Actual
 April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME	53,984.65	53,517.00	467.65	100.9%
Total Income	53,984.65	53,517.00	467.65	100.9%
Expense				
1099 LABOR	0.00			
ASSISTANT WAGE	4,522.50	3,500.00	1,022.50	129.2%
BANK CHARGES	40.00	50.00	-10.00	80.0%
BOX RENT	112.00	112.00	0.00	100.0%
CAPITAL OUTLAY	0.00	200.00	-200.00	0.0%
MILEAGE EXPENSE	2,670.40	3,500.00	-829.60	76.3%
PAYROLL EXPENSE	2,940.48	4,000.00	-1,059.52	73.5%
POSTAGE & SUPPLIES	570.10	585.00	-14.90	97.5%
RETIREMENT	2,270.00	2,270.00	0.00	100.0%
TREASURER WAGE	3,500.00	3,500.00	0.00	100.0%
W/C INSURANCE	2,077.00	1,800.00	277.00	115.4%
WATERMASTER SALARY	33,915.00	35,700.00	-1,785.00	95.0%
Total Expense	52,617.48	55,217.00	-2,599.52	95.3%
Net Ordinary Income	1,367.17	-1,700.00	3,067.17	-80.4%
Other Income/Expense				
Other Income				
CLERICAL INCOME	1,695.00	1,700.00	-5.00	99.7%
FINANCE CHARGES	404.42			
INTEREST INCOME	2.76			
OVER/SHORT	14.69			
PRIOR YEAR INCOME	218.35			
Total Other Income	2,335.22	1,700.00	635.22	137.4%
Net Other Income	2,335.22	1,700.00	635.22	137.4%
Net Income	3,702.39	0.00	3,702.39	100.0%

WATER DIST 74 BUDGET 2020 & 2021

ITEM	SPENT 2020	APPROVED 2021
SALARY & WAGES		
WATERMASTER	\$33,915.00	\$35,700.00
ASSISTANT WATERMASTER	\$4,522.50	\$10,000.00
SOC. SECURITY & MED.	\$2,940.48	\$4,000.00
WORKMANS COMP.	\$2,077.00	\$2,200.00
RETIREMENT 6%	\$2,270.00	\$2,270.00
TOTAL	\$45,724.98	\$54,170.00
CLERK	\$3,500.00	\$3,500.00
Total	\$3,500.00	\$3,500.00
TOTAL WAGES	\$49,224.98	\$57,670.00
MILEAGE .56 per mile	\$2,940.45	\$3,500.00
SUPPLIES & POSTAGE	\$570.10	\$585.00
P O BOX RENT	\$112.00	\$112.00
BANK CHARGES	\$40.00	\$50.00
TOTAL OPERATING	\$3,662.55	\$4,247.00
CAPITAL OUTLAY	\$0.00	\$200.00
TOTAL BUDGET	\$52,887.53	\$62,117.00
LESS CLERICAL CHARGE	\$1,695.00	\$1,700.00
APPORTIONED BUDGET	\$51,192.53	\$60,417.00
USING \$6,500.00 FROM CARRY OVER		\$53,917.00
748.4 CFS @ \$72.00 = \$53,884.80		