

INCOME	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APL	MAY	JUN	Total
Operating Income													
208105 Water Fees	\$ 10,811.00	\$ 10,811.00	\$ 9,811.00	\$ 8,561.00	\$ 8,184.00	\$ 8,204.00	\$ 8,204.00	\$ 8,204.00	\$ 8,723.00	\$ 8,920.00	\$ 9,620.00	\$ 9,820.00	\$ 109,873.00
208106 Sewer Fees	\$ 4,947.00	\$ 4,947.00	\$ 4,947.00	\$ 4,947.00	\$ 4,947.00	\$ 4,947.00	\$ 4,947.00	\$ 4,947.00	\$ 4,947.00	\$ 4,947.00	\$ 4,947.00	\$ 4,947.00	\$ 59,364.00
210600 Oth-ChgsFor Curr Serv	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 970.00	\$ 970.00	\$ 970.00	\$ 970.00	\$ 970.00	\$ 970.00	\$ 950.00	\$ 950.00	\$ 11,500.00
211200 Miscellaneous	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 13,200.00
Total Operating Income	\$ 17,808.00	\$ 17,808.00	\$ 16,808.00	\$ 15,558.00	\$ 15,201.00	\$ 15,221.00	\$ 15,221.00	\$ 15,221.00	\$ 15,740.00	\$ 15,917.00	\$ 16,617.00	\$ 16,817.00	\$ 193,937.00

Non Operating Income													
206200 State-Other	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ -	\$ -	\$ -	\$ 232,842.00
Total Non Operating Income	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ 29,105.25	\$ -	\$ -	\$ -	\$ 232,842.00

300900 SALARIES & WAGES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APL	MAY	JUN	Total
Wages	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 60,180.00
													\$ -
Total Operating Expenses	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 5,015.00	\$ 60,180.00

300911 SPECIAL DIST BENEFITS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APL	MAY	JUN	Total
(Cal-PERS) Retirement	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ 17,160.00
(CA EDD) State Taxes	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
(IRS) Federal Taxes	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
(SDRMA) Workers Comp INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100.00	\$ 3,100.00
													\$ -
Total Operating Expenses	\$ 1,930.00	\$ 1,930.00	\$ 1,930.00	\$ 1,930.00	\$ 1,930.00	\$ 1,930.00	\$ 1,930.00	\$ 1,930.00	\$ 1,930.00	\$ 1,930.00	\$ 1,930.00	\$ 5,030.00	\$ 26,260.00

301200 COMMUNICATIONS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APL	MAY	JUN	Total
(OOMA) Office Phone	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 456.00
(Verizon) District Cell	\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 444.00
(GoDaddy) Web Domain lcwd1.org	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
(RWI) District Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00
(GoDaddy) District Email Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ 120.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 125.00	\$ 775.00	\$ 75.00	\$ 75.00	\$ 195.00	\$ 75.00	\$ 75.00	\$ 1,770.00

301500 INSURANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APL	MAY	JUN	Total
(SDRMA) Property / Liability INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700.00	\$ 7,700.00
													\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700.00	\$ 7,700.00

302300 PROFESSIONAL & SPEC SV		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APL	MAY	JUN	Total
Audit & Accounting (Pace Analytical) Water Sampling (SCP Distributors) District Chlorine (Aqua-Metric) FlexRead Support (High Tide Tech) SCADA System (Hands On Taxes)		\$ -	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800.00
		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
		\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 4,800.00
		\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
		\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00
Total Operating Expenses		\$ 1,425.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 7,285.00	\$ 3,585.00	\$ 2,125.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 1,425.00	\$ 29,100.00

302400 PUBLICAT & LEGAL NOTICE		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APL	MAY	JUN	Total
Publication & Legal Notice		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
														\$ -
Total Operating Expenses		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00

302700 SMALL TOOLS & INSTRUMENTS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APL	MAY	JUN	Total
Tools		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 4,560.00
														\$ -
Total Operating Expenses		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 4,560.00

302814 FEES & PERMITS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APL	MAY	JUN	Total
(SWRCB) Drinking Water Permit (SWRCB) Wastewater Collection System Permit (SWRCB) Wastewater Treatment Permit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
							\$ 3,500.00							\$ 3,500.00
							\$ 2,500.00							\$ 2,500.00
														\$ -
Total Operating Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00

302900 TRANSPORT/TRAVEL		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APL	MAY	JUN	Total
Vehicle Fuel		\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 6,720.00
														\$ -
Total Operating Expenses		\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 6,720.00

303000 UTILITIES		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APL	MAY	JUN	Total
(PG&E) Well & Lift Station Power (SVE) LS-1 Power (ED Staub) Office Kerosene (L.R.S.W.M.A) District Trash		\$ 2,800.00	\$ 2,700.00	\$ 1,900.00	\$ 1,900.00	\$ 1,500.00	\$ 1,900.00	\$ 1,750.00	\$ 1,700.00	\$ 1,450.00	\$ 1,500.00	\$ 1,900.00	\$ 2,000.00	\$ 23,000.00
		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 360.00
		\$ -	\$ -		\$ -	\$ 850.00		\$ 850.00	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ 2,550.00
		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 240.00
														\$ -
Total Operating Expenses		\$ 2,850.00	\$ 2,750.00	\$ 1,950.00	\$ 1,950.00	\$ 2,400.00	\$ 1,950.00	\$ 2,650.00	\$ 1,750.00	\$ 2,350.00	\$ 1,550.00	\$ 1,950.00	\$ 2,050.00	\$ 26,150.00

