

# Wynola Water District

Budget vs. Actuals: 2022-2023 - FY23 P&L

July - September, 2022

	JUL - SEP, 2022			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>						
Income				\$0	\$0	\$0
County of San Diego	488	500	(12)	\$488	\$500	\$ (12)
Interest Income	3		3	\$3	\$0	\$3
Property Transfer Fee	600		600	\$600	\$0	\$600
Water Sales	27,454	31,500	(4,046)	\$27,454	\$31,500	\$ (4,046)
Water System Maintenance Fees	14,733	14,700	33	\$14,733	\$14,700	\$33
<b>Total Income</b>	<b>43,277</b>	<b>46,700</b>	<b>(3,423)</b>	<b>\$43,277</b>	<b>\$46,700</b>	<b>\$ (3,423)</b>
<b>Total Income</b>	<b>\$43,277</b>	<b>\$46,700</b>	<b>\$ (3,423)</b>	<b>\$43,277</b>	<b>\$46,700</b>	<b>\$ (3,423)</b>
<b>GROSS PROFIT</b>	<b>\$43,277</b>	<b>\$46,700</b>	<b>\$ (3,423)</b>	<b>\$43,277</b>	<b>\$46,700</b>	<b>\$ (3,423)</b>
<b>Expenses</b>						
Depreciation Expense	4,158	4,158	0	\$4,158	\$4,158	\$0
Expenses				\$0	\$0	\$0
General & Administrative				\$0	\$0	\$0
Bookkeeper	400	700	(300)	\$400	\$700	\$ (300)
Dues	223	200	23	\$223	\$200	\$23
Insurance		2,645	(2,645)	\$0	\$2,645	\$ (2,645)
Meeting Expenses	105	160	(55)	\$105	\$160	\$ (55)
Merchant Account Fees	480	500	(20)	\$480	\$500	\$ (20)
Meter Readers	200	200	0	\$200	\$200	\$0
Office Expenses				\$0	\$0	\$0
Office Supplies	88	50	38	\$88	\$50	\$38
Postage and Delivery	70	60	10	\$70	\$60	\$10
Software	262	340	(78)	\$262	\$340	\$ (78)
Website		175	(175)	\$0	\$175	\$ (175)
<b>Total Office Expenses</b>	<b>420</b>	<b>625</b>	<b>(205)</b>	<b>\$420</b>	<b>\$625</b>	<b>\$ (205)</b>
Office Manager Fee	250	250	0	\$250	\$250	\$0
Payroll Expenses				\$0	\$0	\$0
Employer Payroll Taxes	76	115	(39)	\$76	\$115	\$ (39)

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Payroll Processing Fees	104		104	\$104	\$0	\$104
<b>Total Payroll Expenses</b>	<b>180</b>	<b>115</b>	<b>65</b>	<b>\$180</b>	<b>\$115</b>	<b>\$65</b>
Professional Services				\$0	\$0	\$0
Accountant	193	200	(8)	\$193	\$200	\$ (8)
Auditor	2,000	5,000	(3,000)	\$2,000	\$5,000	\$ (3,000)
Civil Engineer	2,844	900	1,944	\$2,844	\$900	\$1,944
Legal		1,500	(1,500)	\$0	\$1,500	\$ (1,500)
<b>Total Professional Services</b>	<b>5,036</b>	<b>7,600</b>	<b>(2,564)</b>	<b>\$5,036</b>	<b>\$7,600</b>	<b>\$ (2,564)</b>
Storage Locker	254	225	29	\$254	\$225	\$29
Workers Compensation Insurance	429	450	(21)	\$429	\$450	\$ (21)
<b>Total General &amp; Administrative</b>	<b>7,977</b>	<b>13,670</b>	<b>(5,693)</b>	<b>\$7,977</b>	<b>\$13,670</b>	<b>\$ (5,693)</b>
<b>Total Expenses</b>	<b>7,977</b>	<b>13,670</b>	<b>(5,693)</b>	<b>\$7,977</b>	<b>\$13,670</b>	<b>\$ (5,693)</b>
Uncategorized Expense				\$0	\$0	\$0
Fire Safe Council		1,500	(1,500)	\$0	\$1,500	\$ (1,500)
<b>Total Uncategorized Expense</b>		<b>1,500</b>	<b>(1,500)</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$ (1,500)</b>
Water Service Operations				\$0	\$0	\$0
Cert. Water Ops. Manager	4,603	5,000	(398)	\$4,603	\$5,000	\$ (398)
Electric Services ( 153 )	729	2,100	(1,371)	\$729	\$2,100	\$ (1,371)
Employer Payroll Taxes	515	800	(285)	\$515	\$800	\$ (285)
Minor Repairs & Maintenance	3,466	3,000	466	\$3,466	\$3,000	\$466
Permits		0	0	\$0	\$0	\$0
Telephone	303	90	213	\$303	\$90	\$213
Water and Well Testing	70	500	(430)	\$70	\$500	\$ (430)
Water Service Operations Assistant	1,388	1,800	(413)	\$1,388	\$1,800	\$ (413)
<b>Total Water Service Operations</b>	<b>11,073</b>	<b>13,290</b>	<b>(2,217)</b>	<b>\$11,073</b>	<b>\$13,290</b>	<b>\$ (2,217)</b>
<b>Total Expenses</b>	<b>\$23,208</b>	<b>\$32,618</b>	<b>\$ (9,410)</b>	<b>\$23,208</b>	<b>\$32,618</b>	<b>\$ (9,410)</b>
NET OPERATING INCOME	<b>\$20,070</b>	<b>\$14,082</b>	<b>\$5,988</b>	<b>\$20,070</b>	<b>\$14,082</b>	<b>\$5,988</b>
NET INCOME	<b>\$20,070</b>	<b>\$14,082</b>	<b>\$5,988</b>	<b>\$20,070</b>	<b>\$14,082</b>	<b>\$5,988</b>

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