

Joint Powers Water Board
Summary Prel. Workshop FY21

Ordinary Income/Expense	Est to Complete FY20	July 19 - March 20	Estimated FY20 EOY	FY20 Budget	% of FY20 Budget	Prel. FY21 Budget	% of FY20 Budget
Income							
Total 4100 · Water Sales	1,389,248	4,472,702	5,861,950	5,830,147	100.5%	5,817,205	99.8%
Total 4200 · Int Inc		51,368	220,000	227,700	96.6%	200,000	87.8%
Total 4400 · Other Income		392,845	392,845	398,555	98.6%	390,055	97.9%
Total Non-Operating Income			0	100,000	0.0%	100,000	100.0%
Total Income (Sales + Interest+ Other + Non-Oper)			6,474,795	6,556,402	98.8%	6,507,260	99.3%
Expense							
Total 5100 · Payroll, Taxes & Benefits	527,974	1,021,537	1,549,511	1,811,470	85.5%	1,855,998	102.5%
Total 6001 · O & M Expenses	1,638,315	2,759,650	4,397,965	4,489,846	98.0%	4,596,200	102.4%
Total 8100 · Debt Service		255,086	255,085	255,086	100.0%	255,086	100.0%
Total Expense (Payroll + O&M + Debt)			6,202,561	6,556,402		6,707,284	102.3%
Total Expense (5100+6001+8100)			6,202,561	6,556,402		6,707,284	102.3%
Total Income (4100+4200+4400)			6,474,795	6,556,402		6,507,260	99.3%
Budget Balance (Income-Expense)			272,234	(0)		(200,024)	