

2019-2020 Pro Forma Budget

Expense Category	Planned Expense	Actual Expense	Variance
Pacific Power	1700		
Insurance	1300		
Legal	5000		
Security	50		
Office Supply	1200		
Post office	1100		
Taxes	110		
Water Testing	160		
Well Maintenance	100		
Locks	50		
Dept. Of Forestry	145		
State Renewal	50		
Education	600		
Website	18		
Total Estimated Expenses	11583		
Earnings	Estimated	Actual	Variance
Water Key	6500		
Membership payments	6000		
Total Estimated Income	12500		