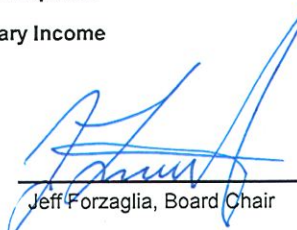


ECSD
Profit & Loss Budget
 July 2024 through June 2025

	<u>8302 WTRE</u>	<u>8303 SWRE</u>	<u>8304 LTGE</u>	<u>8305 MAINT</u>	<u>8306 EQPARK</u>	<u>8307 ECPARK</u>	<u>TOTAL</u>
	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>
Expense							
500100 · Payroll - Regular Employees	239,350.00	244,737.00		27,813.00	50,000.00	14,419.00	576,319.00
500130 · Standby Time	12,586.00	12,586.00					25,172.00
500310 · Retirement	21,130.00	21,130.00		2,166.00	4,200.00	1,135.00	49,761.00
500315 · Unfunded Retirement	21,071.00	21,071.00		0.00	0.00	0.00	42,142.00
500320 · Payroll Taxes	19,953.00	20,413.00		2,212.00	5,000.00	1,159.00	48,737.00
500340 · Health Insurance	39,327.00	40,286.00		4,796.00	9,500.00	2,878.00	96,787.00
500345 · Retiree Health Ins	21,978.00	21,978.00					43,956.00
500380 · Unemployment Insurance						0.00	0.00
500390 · Workers Compensation	8,002.00	8,198.00		976.00	1,757.00	586.00	19,519.00
500400 · Other Employee Benefits	1,650.00	1,650.00		133.00	500.00	80.00	4,013.00
501010 · Uniforms & Personal Supplies	1,293.00	1,318.00		145.00	217.00	72.00	3,045.00
501020 · Communications & Security	3,692.00	4,716.00			1,769.00		10,177.00
501040 · Garbage Service	4,285.00	3,005.00			1,799.00	3,635.00	12,724.00
501051 · Insurance-Public Liability	23,922.00	24,506.00		2,917.00	5,251.00	1,750.00	58,346.00
501070 · Maintenance-Equipment	9,306.00	10,000.00		216.00	5,000.00	103.00	24,625.00
501071 · Maint-Supplies & Improvements	125,000.00	40,000.00	5,867.00	707.00	47,941.00	3,000.00	222,515.00
501080 · Lab Supplies		600.00			0.00		600.00
501090 · Memberships & Permits	27,712.00	33,526.00		0.00	0.00	0.00	61,238.00
501110 · Office Expense	8,000.00	5,136.00		0.00	200.00	0.00	13,336.00
501111 · Postage	7,500.00	7,500.00					15,000.00
501150 · Prof & Spec Svc Architectural	40,000.00	38,500.00					78,500.00
501151 · Accounting & Auditing	13,647.00	10,340.00					23,987.00
501152 · Information & Tech Services	21,432.00	15,500.00		0.00	0.00		36,932.00
501156 · Legal Services	6,000.00	5,500.00					11,500.00
501158 · Development - Settlement Agrmt		0.00					0.00
501165 · Lab Testing & Enginr Rpts	55,000.00	52,500.00					107,500.00
501190 · Rental Equipment	6,959.00	3,589.00					10,548.00
501205 · Training & Certifications	7,031.00	1,034.00			1,200.00		9,265.00
501210 · Small Tools & Equipment	8,000.00	7,000.00		0.00	1,140.00	0.00	16,140.00
501249 · Treatment Chemicals	5,500.00				33,088.00		38,588.00
501250 · Fuel & Travel	8,253.00	9,000.00		1,179.00	1,769.00	569.00	20,770.00
501260 · Utilities	85,000.00	53,000.00	22,130.00	1,740.00	61,300.00	6,484.00	229,654.00
502080 · Taxes & Assessments	310.00	2,833.00					3,143.00
502201 · Payments to Other Agencies	0.00						0.00
503020 · Building & Improvements Exp	0.00	95,000.00	0.00				95,000.00
503070 · Equipment	55,000.00	47,200.00			0.00		102,200.00
503110 · Interest - Bonds	71,650.00	32,900.00					104,550.00
503115 · Fees - Bonds	1,500.00	1,500.00					3,000.00
503160 · Principal - Bonds	90,000.00	35,000.00					125,000.00
503300 · Operation & Main Contingency	27,573.00	643.00					28,216.00
Total Expense	<u>1,098,612.00</u>	<u>933,395.00</u>	<u>27,997.00</u>	<u>45,000.00</u>	<u>231,631.00</u>	<u>35,870.00</u>	<u>2,372,505.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>


 Jeff Forzaglia, Board Chair

Date


 Alex Lepley, General Manager


 Date

ECSD
Profit & Loss Budget
July 2024 through June 2025

	<u>8302 WTRE</u>	<u>8303 SWRE</u>	<u>8304 LTGE</u>	<u>8305 MAINT</u>	<u>8306 EQPARK</u>	<u>8307 ECPARK</u>	<u>TOTAL</u>
	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>	<u>Jul '24 - Jun 25</u>
Ordinary Income/Expense							
Income							
400100 · Prop Taxes-Curr Secured	34,544.00	34,545.00					69,089.00
400101 · Prop Taxes-Curr Unsecured	242.00	242.00					484.00
400111 · Prop Taxes-Prior Unsecured	3.00	2.00					5.00
400120 · Prop Taxes-Supplemental Curr	160.00	160.00					320.00
400327 · Development Fees		0.00					0.00
400700 · Investment Earning-Pool	13,500.00	13,500.00					27,000.00
400705 · GASB 31 FMV	0.00	0.00					0.00
401240 · St-Homeowners Prop Tax Relf	220.00	0.00					220.00
402000 · Other-In-Lieu Taxes	0.00	0.00					0.00
402100 · From other Agencies	10,650.00	10,650.00			231,631.00	35,870.00	288,801.00
403030 · Special Assessments	0.00	0.00		45,000.00			45,000.00
403321 · Sewer Commerical		58,189.00			0.00		58,189.00
403322 · Sewer Residential		801,487.00					801,487.00
403325 · Water Commercial	167,395.00				0.00		167,395.00
403326 · Water Residential	855,158.00						855,158.00
403330 · Street Light Residential I&P			575.00				575.00
403332 · Sewer Residential I&P		14,500.00					14,500.00
403336 · Water Residential I&P	16,500.00						16,500.00
403540 · Street Lighting Residential			26,032.00				26,032.00
403541 · Street Lighting Commercial			1,386.00		0.00		1,386.00
403542 · Street Light Com I&P		120.00	4.00				124.00
403543 · Sewer Com I&P		0.00					0.00
403544 · Water Com I&P	240.00						240.00
404180 · Forgiveness Debt Income	0.00						0.00
404190 · Other Misc Income	0.00	0.00				0.00	0.00
405100 · Restricted Funds Transferred In		0.00					0.00
Total Income	1,098,612.00	933,395.00	27,997.00	45,000.00	231,631.00	35,870.00	2,372,505.00
Gross Profit	1,098,612.00	933,395.00	27,997.00	45,000.00	231,631.00	35,870.00	2,372,505.00