

## Wynola Water District FY2017 Actual vs Budget

									TOTAL	
	Jul-Sep 16	Budget	Oct-Dec 16	Budget	Jan-Mar 17	Budget	Apr-Jun 17	Budget	Jul16 - Jun17	Budget
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
Late Fees									0	
Water System Mnt Fees		3,400		3,400		3,400		3,400	0	13,600
County of San Diego		500		7,500		7,500		7,500	0	23,000
New Meter Fees									0	
Water Sales		4,230		2,763		2,534		3,375	0	12,902
<b>Total Income</b>	<b>0</b>	<b>8,130</b>	<b>0</b>	<b>13,663</b>	<b>0</b>	<b>13,434</b>	<b>0</b>	<b>14,275</b>	<b>0</b>	<b>49,502</b>
<b>Expense</b>										
<b>General &amp; Administrative</b>										
Audit		2,330							0	2,330
Insurance		2,200							0	2,200
Office Expenses		500		500		500		500	0	2,000
<b>Total General &amp; Administrative</b>		<b>5,030</b>		<b>500</b>		<b>500</b>		<b>500</b>	<b>0</b>	<b>6,530</b>
<b>Water Service Operations</b>										
Cert. Water Ops. Contractor		1,200		1,200		1,200		1,200	0	4,800
Water and Well Testing		255		3,200		3,200		255	0	6,910
Electric Service		4,080		3,600		2,160		2,160	0	12,000
Minor Repairs & Maintenance		1,500		2,000		1,500		1,500	0	6,500
Permits				2,516					0	2,516
Capital Replacements/Improvements		8,500		42,500		1,500			0	52,500
Telephone		1,000		1,000		1,000		1,000	0	4,000
<b>Total Water Service Operations</b>	<b>0</b>	<b>16,535</b>	<b>0</b>	<b>56,016</b>	<b>0</b>	<b>10,560</b>	<b>0</b>	<b>6,115</b>	<b>0</b>	<b>89,226</b>
<b>Total Expenses</b>	<b>0</b>	<b>21,565</b>	<b>0</b>	<b>56,516</b>	<b>0</b>	<b>11,060</b>	<b>0</b>	<b>6,615</b>	<b>0</b>	<b>95,756</b>
<b>Net Income</b>	<b>0</b>	<b>-13,435</b>	<b>0</b>	<b>-42,853</b>	<b>0</b>	<b>2,374</b>	<b>0</b>	<b>7,660</b>	<b>0</b>	<b>-46,254</b>