

MWC Income & Expense
July 1, 2014 - June 30, 2015

	TOTAL
INCOME	
Water service charges received	93,192.61
EXPENSE	
501 Salaries	\$ 31,838.55
502 Utilities	\$ 7,503.70
503 Water Analysis Fee	\$ 5,890.00
504 Office Expense	\$ 2,605.05
506 Repairs and Maintenance	\$ 35,166.55
507 Operating Supply	\$ 2,353.04
508 Fed X - USPS mailings	\$ 1,010.49
509 Licenses-Permits-Fees-Liens	\$ 3,975.17
510 Insurance	\$ 5,742.74
511 Training	\$ 245.68
513 Tax preparation	\$ 1,785.00
514 Franchise Tax	\$ 1,673.06
515 EFPTS Federal payroll tax	\$ 2,389.45
522 Travel and mileage	\$ 2,127.16
	\$ 104,305.64

MWC Income & ExpenseJuly 1, 2015 - June 30, 2016

	TOTAL
INCOME	
Water service charges received	89,454.55
EXPENSE	
501 Salaries	\$ 36,286.75
502 Utilities	\$ 10,028.29
503 Water Analysis Fee	\$ 8,415.00
504 Office Expense	\$ 1,303.21
506 Repairs and Maintenance	\$ 37,769.04
507 Operating Supply	\$ 2,031.75
508 Fed X - USPS mailings	\$ 1,733.29
509 Licenses-Permits-Fees-Liens	\$ 1,825.37
510 Insurance	\$ 7,089.99
511 Training	\$ 978.00
513 Tax preparation	\$ 1,795.00
514 Franchise Tax	\$ 800.00
515 EFPTS Federal payroll tax	\$ 2,718.52
522 Travel and mileage	\$ 2,026.48
900 Grant Services SWRCB	\$ 367.50
	\$ 115,168.19

MWC Income & Expense

July 1, 2016 - June 30, 2017

TOTAL

INCOME

Water service charges received **94,349.48**

EXPENSE

501 Salaries	\$ 67,142.25
502 Utilities	\$ 10,817.19
503 Water Analysis Fee	\$ 7,026.00
504 Office Expense	\$ 990.12
506 Repairs and Maintenance	\$ 27,682.68
507 Operating Supply	\$ 8,231.76
508 Fed X - USPS mailings	\$ 2,183.21
509 Licenses-Permits-Fees-Liens	\$ 3,458.58
510 Insurance	\$ 11,467.63
511 Training	\$ -
513 Tax preparation	\$ 1,795.00
514 Franchise Tax	\$ 800.00
515 EFPTS Federal payroll tax	\$ 8,639.80
522 Travel and mileage	\$ 5,412.80
900 Grant Services SWRCB	\$ 735.00
	\$ 156,382.02