

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