

#	EXPENSE CATEGORY	DESCRIPTION	2019-2020 BUDGET AMOUNT	July 1 2019 to June 30 2020 Actual	2019-2020 % of Total	2020-2021 Budget Amount	Budget Increase from 2019-2020
1	202	FEDERAL WITHHOLDING	\$0.00				
2	203	EDD,UI,ETT,SDI @ 5.39%	\$2,944.02	\$2,672.18	91%	\$3,000.00	\$55.98
3	204	FICA	\$0.00				
4	205		\$0.00				
	206						
5	501	SALARIES (2 OPERATORS, 2 LABORERS, 1 SECRETARY - ALL PART TIME)	\$54,260.00	\$50,200.00	93%	\$55,000.00	\$740.00
6	502	UTILITIES	\$14,000.00	\$14,219.57	102%	\$14,000.00	\$0.00
7	503	WATER ANALYSIS	\$11,000.00	\$4,810.00	44%	\$5,000.00	(\$6,000.00)
8	504	OFFICE EXPENSE	\$2,200.00	\$1,651.74	75%	\$2,200.00	\$0.00
9	506	REPAIRS, MAINTENANCE & IMPROVEMENT	\$33,980.00	\$38,119.01	112%	\$61,500.00	\$27,520.00
10	507	OPERATING SUPPLIES	\$7,800.00	\$7,091.04	91%	\$7,800.00	\$0.00
11	508	FED X , USPS MAILINGS	\$2,420.00	\$1,578.86	65%	\$2,200.00	(\$220.00)
12	509	LICENSES, PERMITS, LIENS, FEES	\$4,500.00	\$2,870.29	64%	\$4,500.00	\$0.00
13	510	INSURANCE ( LIABILITY,PROPERTY, E&O, WORKER COMP)	\$7,260.06	\$6,908.20	95%	\$7,200.00	(\$60.06)
14	511	TRAINING	\$0.00				
15	512	REIMBURSEMENTS	\$0.00				
16	513	TAX PREPARATION	\$2,000.00	\$2,100.00	105%	\$2,300.00	\$300.00
17	514	FRANCHISE TAX BOARD	\$825.00	\$814.86	99%	\$800.00	(\$25.00)
18	515	EFPTS (FEDERAL PAYROLL TAXES SS @6.2%, MC @ 1.45%)	\$4,150.89	\$5,884.95	142%	\$7,500.00	\$3,349.11
19	517	LEGAL FEES	\$6,400.00	\$3,272.50	51%	\$6,000.00	(\$400.00)
20	522	TRAVEL & MILEAGE	\$2,000.00	\$1,519.49	76%	\$1,800.00	(\$200.00)
21	523	GRANT FUNDING COSTS	\$1,500.00		0%		
22	900	GRANT SERVICES*	\$1,400.00		0%		
23							
24							
25	SUBTOTAL (expense categories line item1-22)		\$158,639.97	\$143,712.69	91%	\$180,800.00	\$22,160.03
26	CONTINGENCY @ 5%		\$7,932.00			\$9,000.00	
27	TOTAL OPERATING EXPENSES		\$166,571.97	\$143,712.69	86%	\$189,800.00	
28	ANNUAL CAPITAL IMPROVEMENT FUND CONTRIBUTION \$13,500.00		\$13,500.00	\$ 11,544.00	86%	\$ 12,000.00	
29	BUDGET TOTAL 7-1-19 THROUGH 6-30-20		\$180,071.97	\$155,256.69	86%	\$201,800.00	\$21,728.03

Grant money is paid out to consultant when it is received from the State. The 2019-2020 Grant Funding amount spent and received was \$48,279.

\* The 2020-2021 Grant Funding amount is estimated at \$386,421.