## 2018-2019 Capital and Operating Budget Report Serrano Water District

Description	2018-2019 Budget Year
Capital Santiago Dam Appurtenances Water Treatment Plant	125,000 116,950
Pipeline Delivery - Domestic	275,500
Lockett Reservoir	37,000
Well - 3	4,350
Well - 5	4,350
Smith Reservoir	4,200
Automobile & Vehicle	75,000
Building & Improvements	20,000
Office Equipment	20,000
Tools & Equipment	11,000
Total Capital	693,350
Operating	
Revenue	
Water Sales - Domestic	5,397,746
Water Sales - City Of Orange	2,740,494
Water Sales - Irrigation	5,300
Reimbursed Overhead & Labor	47,000
Total Revenue	8,190,540
Operating Expense	
Maintenance - Santiago Dam	47,000
Maintenance - Villa Park Intertie	500
Purchased Water	1,470,252
Purchased Water - Capacity Charge	20,478
Purchased Water - RTS	141,096
Evaporation Loss	80,624
Well - Ground water Replenishment	1,013,859
Total Source Water	2,773,809
Pumping Maintenance - Cerro Villa	100
Maintenance - Structure Lockett	100
Maintenance - Smith Pump Station	5,000
Pumping Maintenance - Well #3	1,000
Pumping Maintenance - Well #4	800
Pumping Maintenance - Well #5	3,000
Electrical Power - Cerro Villa Booster	3,090
Electrical Power - Filter Plant (TP)	77,857
Electrical Power - Smith Reservoir	165,347
Electrical Power - Wells Total Pumping	253,925
	510,219
Operating Supplies - Aluminum	17,334
Operating Supplies - Ammonia (TP)	30,000
Operating Supplies - Chlorine (TP)	40,006
Operating Supplies - Liquid Oxygen	54,401
Operating Supplies - Misc.	1,000
Operating Supplies - Polymer	20,330
Operating Supplies - Testing	8,779 17 146
Operating Supplies - Chlorine (Well) Operating Supplies - Ammonia (Well)	17,146 29,995
Maintenance Plant - Equipment	29,995 20,600
Water Treatment - Misc.	66,950
Water Analysis - Compliance	12,360
Total Water Treatment	318,901

## 2018-2019 Capital and Operating Budget Report Serrano Water District

2018-2019Budget Budget YearTrans & Distribution - Salaries426,608Trans & Distribution - Oraciton9,849Trans & Distribution - Oracit OT21,000Trans & Distribution - Orber OT11,600Trans & Distribution - Pager6,200Maintenance - Asphalt Patching25,000Maintenance - Maines42,000Maintenance - Meters14,000Maintenance - Meters14,000Maintenance - Rags300Maintenance - Rags300Maintenance - Safety2,200Maintenance - Equipment Backhoe1,500Trans & Distribution - Compressor & Portables500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms1,200Uncollectable Accounts2,000General & Admin - Salaries355,109General & Admin - Sick Time4,040General & Admin - Printing15,000General & Admin - Printing15,000General & Admin - Phones & Answering Serv21,108General & Admin - Phones & Answering Serv21,108General & Admin - Nores & Answering Serv21,108General & Admin - Nerolea & Distribution4,000General & Admin - Nerolea & Subscriptions9,420General & Admin - Nuomobile Expense3,00	Serrano Water District	
Trans & Distribution - Vacation9,849Trans & Distribution - Sick16,885Trans & Distribution - On Call OT21,000Trans & Distribution - Pager6,200Maintenance - Asphalt Patching25,000Maintenance - Asphalt Patching22,000Maintenance - Main Supplies42,000Maintenance - Meters14,000Maintenance - Meters14,000Maintenance - Meters2,000Maintenance - Safety2,200Maintenance - Safety2,200Maintenance - Safety2,200Maintenance - Safety2,200Maintenance - Safety2,200Maintenance - Safety2,000Trans & Distribution - Gasoline & Oli2,3000Trans & Distribution - Gasoline & Oli2,000Maintenance - Equipment Barchnee500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000General & Admin - Vacation11,919General & Admin - Vacation11,919General & Admin - Voretime500General & Admin - Printing15,000Utilities - Electricity5,600General & Admin - Promes & Answering Serv21,108General & Admin - Automobile Expense3,000General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting6	Description	Budget
Trans & Distribution - Vacation9,849Trans & Distribution - Sick16,885Trans & Distribution - On Call OT21,000Trans & Distribution - Pager6,200Maintenance - Asphalt Patching25,000Maintenance - Asphalt Patching22,000Maintenance - Main Supplies42,000Maintenance - Meters14,000Maintenance - Meters14,000Maintenance - Meters2,000Maintenance - Safety2,200Maintenance - Safety2,200Maintenance - Safety2,200Maintenance - Safety2,200Maintenance - Safety2,200Maintenance - Safety2,000Trans & Distribution - Gasoline & Oli2,3000Trans & Distribution - Gasoline & Oli2,000Maintenance - Equipment Barchnee500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000General & Admin - Vacation11,919General & Admin - Vacation11,919General & Admin - Voretime500General & Admin - Printing15,000Utilities - Electricity5,600General & Admin - Promes & Answering Serv21,108General & Admin - Automobile Expense3,000General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting6	Trans & Distribution Colorias	400 000
Trans & Distribution - Sick16,885Trans & Distribution - On Call OT21,000Trans & Distribution - Pager6,200Maintenance - Asphalt Patching25,000Maintenance - Mean Supplies42,000Maintenance - Meters14,000Maintenance - Main Supplies42,000Maintenance - Main Supplies42,000Maintenance - Rags300Maintenance - Safety2,200Maintenance - Sorvice Repairs5,000Maintenance - Tools9,000Trans & Distribution - Gasoline & Oli23,000Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Backhoe1,500Maintenance - Equipment Backhoe1,500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Overtime500General & Admin - Printing15,000General & Admin - Phones & Answering Serv21,108General & Admin - Phones & Answering Serv21,108General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Tr		
Trans & Distribution - On Call OT21,000Trans & Distribution - Other OT11,600Trans & Distribution - Other OT11,600Maintenance - Asphalt Patching25,000Maintenance - Main Supplies42,000Maintenance - Maters14,000Maintenance - Maters14,000Maintenance - Rags300Maintenance - Safety2,200Maintenance - Safety2,200Maintenance - Solos9,000Trans & Distribution - Gasoline & Oil23,000Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Mar Compressor & Portables500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000General & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Office Supplies15,000General & Admin - Office Supplies15,000Utilities - Electricity5,600General & Admin - Printing15,000Utilities - Gas400General & Admin - Phones & Answering Serv21,108General & Admin - Nuomobile Expense3,000General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Travel & Meeting OOT6,000 <trr>General &amp; Admin - Travel &amp; Meeting OOT<td></td><td></td></trr>		
Trans & Distribution - Other OT11,600Trans & Distribution - Pager6,200Maintenance - Asphalt Patching25,000Maintenance - Fire Hydrant14,000Maintenance - Meters14,000Maintenance - Meters14,000Maintenance - Misc.30,000Maintenance - Service Repairs5,000Maintenance - Service Repairs9,000Trans & Distribution - Gasoline & Oil23,000Trans & Distribution - Gasoline & Oil23,000Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Air Compressor & Portables1,200Uncollectable Accounts2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Sock Time4,040General & Admin - Overtime500General & Admin - Overtime500General & Admin - Overtime500General & Admin - Printing15,000General & Admin - Overtime500General & Admin - Nacasoline & Oil4,000Utilities - Gas400Utilities - Gas400Utilities - Gas400Utilities - Scharine & Admin - Gasoline & Oil4,000General & Admin - Nace & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Travel & Meeting OOT6,000Ge		
Trans & Distribution - Pager6,200Maintenance - Asphalt Patching25,000Maintenance - Fire Hydrant15,000Maintenance - Meters14,000Maintenance - Main Supplies42,000Maintenance - Main Supplies30,000Maintenance - Rags300Maintenance - Safety2,200Maintenance - Safety2,200Maintenance - Service Repairs5,000Maintenance - Solone & Oil23,000Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Marcompressor & Portables500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots2,000Incollectable Accounts2,000Ceneral & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Overtime500General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400Utilities - Gas400General & Admin - Phones & Answering Serv21,108General & Admin - Nores & Answering Serv21,108General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting1,070General & Admin - Travel & Meeting1,070General & Admin - Travel & Meeting1,070General & Admin - Travel &		
Maintenance - Asphalt Patching25,000Maintenance - Fire Hydrant15,000Maintenance - Mais Supplies42,000Maintenance - Misc.30,000Maintenance - Safety2,200Maintenance - Solice & Oil23,000Trans & Distribution - Gasoline & Oil23,000Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Air Compressor & Portables500Trans & Distribution - Uniforms2,000Total Transmission & Distribution <b>676,342</b> General & Admin - Salaries355,109General & Admin - Slaries355,109General & Admin - Office Supplies15,000General & Admin - Office Supplies15,000General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400General & Admin - Nuomobile Expense3,000General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Trave		
Maintenance - Fire Hydrant15,000Maintenance - Main Supplies42,000Maintenance - Misc.30,000Maintenance - Rags300Maintenance - Safety2,200Maintenance - Service Repairs5,000Maintenance - Tools9,000Trans & Distribution - Gasoline & Oil23,000Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Air Compressor & Portables500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Overtime500General & Admin - Printing15,000Utilities - Cas400Utilities - Gas400Utilities - Gas400Utilities - Gas400General & Admin - Phones & Answering Serv21,108General & Admin - Nutomobile Expense3,000General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OCT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Nedical Retirement22,500Employee Benefits - Nedical Retirement22,500Employee Benefits - Nedical Retirement22,500Employe		,
Maintenance - Main Supplies42,000Maintenance - Meters14,000Maintenance - Rags300Maintenance - Rags300Maintenance - Service Repairs5,000Maintenance - Tools9,000Trans & Distribution - Gasoline & Oil23,000Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Air Compressor & Portables500Trans & Distribution - Uniforms2,000Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000Total Transmission & Distribution <b>676,342</b> General & Admin - Salaries355,109General & Admin - Sick Time4,040General & Admin - Office Supplies15,000General & Admin - Office Supplies15,000General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400Utilities - Gas400General & Admin - Phones & Answering Serv21,108General & Admin - Natorobile Expense3,000General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000General & Admin - Travel & Meeting OOT6,000General & Admin - Surance <td></td> <td>•</td>		•
Maintenance - Meters14,000Maintenance - Misc.30,000Maintenance - Rags300Maintenance - Safety2,200Maintenance - Solvice Repairs5,000Maintenance - Tools9,000Trans & Distribution - Gasoline & Oil23,000Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Backhoe1,500Maintenance - Equipment Backhoe1,500Maintenance - Equipment Backhoe2,000Trans & Distribution - Uniforms2,000Trans & Distribution - Uniforms Boots2,000Uncollectable Accounts2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Overtime500General & Admin - Overtime500General & Admin - Oriet Supplies15,000Utilities - Gas400Utilities - Gas400Utilities - Gas400Utilities - Gas In - Printing1,000General & Admin - Nones & Answering Serv21,108General & Admin - Nones & Subscriptions9,420General & Admin - Travel & Meeting OOT6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Veryoll Services7,000Employee Benefits - Disability Insurance15,034General Exp	-	•
Maintenance - Rags300Maintenance - Safety2,200Maintenance - Service Repairs5,000Maintenance - Tools9,000Trans & Distribution - Gasoline & Oil23,000Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Air Compressor & Portables500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Sick Time4,040General & Admin - Overtime500General & Admin - Orifice Supplies15,000General & Admin - Printing15,000Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Noose & Answering Serv21,108General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin -		14,000
Maintenance - Safety2,200Maintenance - Service Repairs5,000Maintenance - Tools9,000Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Air Compressor & Portables500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Overtime500General & Admin - Overtime500General & Admin - Overtime500General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Nuoreoble Expense3,000General & Admin - Travel & Meeting6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Medical, EAP410,327Employee Benefits - Nedical, EAP4,057Employee Benefits - Nedical, EAP43,500General & Admin - Insurance2,150Employee Benefits - Nedical, EAP410,327Employee Benefits - Nedical, EAP410,327Employee Benefits - Nedical, EAP410,327Employee Benefits - Nedical, EAP410,327Employee Benefits - Nedical, EAP410,327	Maintenance - Misc.	30,000
Maintenance - Service Repairs5,000Maintenance - Tools9,000Trans & Distribution - Gasoline & Oil23,000Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Air Compressor & Portables500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Sick Time4,040General & Admin - Ortice Supplies15,000General & Admin - Office Supplies15,000General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400Utilities - Gas400Utilities - Gas400General & Admin - Phones & Answering Serv21,108General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Vision4,057Employee Benefits - Disability Insurance2,150Employee Benefits - Vision4,057Employee Benefits - Disability Insurance2,150Employee Benefits - Disability Insurance15,034General & Admin - Inserance2,150Employee Benefits - Disability Insurance15,034General & A	Maintenance - Rags	300
Maintenance - Tools9,000Trans & Distribution - Gasoline & Oil23,000Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Backhoe1,500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000Total Transmission & Distribution <b>676,342</b> General & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Overtime500General & Admin - Overtime500General & Admin - Overtime500General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400Utilities - Gas400General & Admin - Phones & Answering Serv21,108General & Admin - Dhoes & Answering Serv21,108General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Vision4,057Employee Benefits - Vision4,057Employee Benefits - Vision126,761Employee Benefits - Disability Insurance2,150Employee Benefits - Disability Insurance15,034General Expense - Computer43,500General Expense - Computer43,500General Expense - Security21,503Employee Benefits - Disability Insurance15,034<	Maintenance - Safety	2,200
Trans & Distribution - Gasoline & Oil23,000Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Air Compressor & Portables500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Overtime500General & Admin - Overtime500General & Admin - Office Supplies15,000General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Nucles & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Nedical, EAP410,327Employee Benefits - Dental Plan30,763Employee Benefits - Disability Insurance2,150Employee Benefits - Nedical Retirement22,500Employee Benefits - Nedical Retirement26,266General Expense - Computer43,500General Expense - Computer43,500General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Taxes74,371 <td< td=""><td>•</td><td>5,000</td></td<>	•	5,000
Trans & Distribution - Vehicle Expense9,000Maintenance - Equipment Backhoe1,500Maintenance - Equipment Air Compressor & Portables500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Vocation11,919General & Admin - Overtime500General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400Utilities - Gas400Utilities - Gas4000Utilities - Gas4000General & Admin - Printing15,000General & Admin - Phones & Answering Serv21,108General & Admin - Automobile Expense3,000General & Admin - Travel & Meeting6,000General & Admin - Insurance Liability47,000General & Admin - Insurance Liability47,000General & Admin - Insurance Liability4,057Employee Benefits - Medical, EAP410,327Employee Benefits - Vorkers Comp19,061Employee Benefits - Usion4,676Employee Benefits - Vorkers Comp19,061Employee Benefits - Disability Insurance15,034General Expense60,256General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Profession		
Maintenance - Equipment Backhoe1,500Maintenance - Equipment Air Compressor & Portables500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Vacation11,919General & Admin - Overtime500General & Admin - Overtime500General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Automobile Expense3,000General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000General & Admin - Insurance Liability4,057Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Uite Insurance2,150Employee Benefits - Life Insurance2,150Employee Benefits - Nervier Comp19,061Employee Benefits - Payroll Taxes74,371Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Legal85,000Professional Fee - Legal85,000Professional Fee - Other Consultants46,000Peroesional Fee - Other		
Maintenance - Equipment Air Compressor & Portables500Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Overtime500General & Admin - Overtime500General & Admin - Overtime500General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400Utilities - Gas400Utilities - Gas400General & Admin - Phones & Answering Serv21,108General & Admin - Navel & Meeting6,000General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Vision4,057Employee Benefits - Vision4,057Employee Benefits - Vision4,057Employee Benefits - Nedical, EAP410,327Employee Benefits - Nedical, EAP410,327Employee Benefits - Vision4,057Employee Benefits - Vision4,057Employee Benefits - Nedical Retirement22,500Employee Benefits - Nedical Retirement22,500Employee Benefits - Nervers74,371Employee Benefits - Nervers74,371Employ		
Trans & Distribution - Uniforms4,500Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Sick Time4,040General & Admin - Overtime500General & Admin - Ortice Supplies15,000General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400Utilities - Gas400Utilities - Gas400Utilities - Gas400Utilities - Gas400General & Admin - Phones & Answering Serv21,108General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Vision4,057Employee Benefits - Vision4,057Employee Benefits - Vision4,057Employee Benefits - Nedical, Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Netrement Plan126,761Employee Benefits - Norkers Comp19,061Employee Benefits - Payroll Taxes74,371Employee Benefits - Disability Insurance15,034General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal		
Trans & Distribution - Uniforms Boots1,200Uncollectable Accounts2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Vicce Supplies3500General & Admin - Overtime500General & Admin - Overtime500General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Dues & Subscriptions9,420General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Vision4,057Employee Benefits - Vision4,057Employee Benefits - Vision19,061Employee Benefits - Vision19,061Employee Benefits - Payroll Taxes74,371Employee Benefits - Payroll Taxes74,371Employee Benefits - Payroll Services7,000General Expense - Computer43,000General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Legal85,000 </td <td></td> <td></td>		
Uncollectable Accounts2,000Total Transmission & Distribution676,342General & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Sick Time4,040General & Admin - Overtime500General & Admin - Overtime500General & Admin - Printing15,000Utilities - Gas400Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Basoline & Oil4,000General & Admin - Casoline & Oil4,000General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Vision4,057Employee Benefits - Vision4,057Employee Benefits - Vision2,150Employee Benefits - Vision126,761Employee Benefits - Norkers Comp19,061Employee Benefits - Payroll Taxes74,371Employee Benefits - Payroll Taxes74,371Employee Benefits - Payroll Taxes74,371Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Legal85,000Professional Fee - Injencering20,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
Total Transmission & Distribution <b>676,342</b> General & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Sick Time4,040General & Admin - Overtime500General & Admin - Office Supplies15,000General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Automobile Expense3,000General & Admin - Automobile Expense3,000General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Nedical, EAP410,327Employee Benefits - Vision4,057Employee Benefits - Vision4,057Employee Benefits - Vision4,057Employee Benefits - Vision12,6,761Employee Benefits - Vorkers Comp19,061Employee Benefits - Vorkers Comp19,061Employee Benefits - Payroll Taxes74,371Employee Benefits - Payroll Taxes74,371Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Legal85,000Professional Fee - Engineering20,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
General & Admin - Salaries355,109General & Admin - Vacation11,919General & Admin - Sick Time4,040General & Admin - Overtime500General & Admin - Overtime500General & Admin - Printing15,000Utilities - Gas400Utilities - Gas400Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Dues & Answering Serv21,108General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Vision4,057Employee Benefits - Vision4,057Employee Benefits - Vorkers Comp19,061Employee Benefits - Norkers Comp19,061Employee Benefits - Day Off Taxes74,371Employee Benefits - Day Off Taxes74,371Employee Benefits - Day Off Taxes74,371Employee Benefits - Day Off Taxes74,370Employee Benefits - Day Off Taxes74,371Employee Benefits - Day Off Taxes7,000Professional Fee - Legal85,000Professional Fee - Legal85,000Professional Fee - Legal85,000Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
General & Admin - Vacation11,919General & Admin - Sick Time4,040General & Admin - Overtime500General & Admin - Office Supplies15,000General & Admin - Printing15,000Utilities - Gas400Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Phones & Answering Serv21,108General & Admin - Casoline & Oil4,000General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Vision4,057Employee Benefits - Life Insurance2,150Employee Benefits - Neric Comp19,061Employee Benefits - Dental Plan30,763Employee Benefits - Norkers Comp19,061Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Legal85,000Professional Fee - Legal20,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		070,042
General & Admin - Sick Time4,040General & Admin - Overtime500General & Admin - Office Supplies15,000General & Admin - Printing15,000Utilities - Gas400Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Automobile Expense3,000General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Vorkers Comp19,061Employee Benefits - Navires Comp19,061Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Legal20,000Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189	General & Admin - Salaries	355,109
General & Admin - Overtime500General & Admin - Office Supplies15,000General & Admin - Printing15,000Utilities - Gas400Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Gasoline & Oil4,000General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical Retirement22,500Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Life Insurance2,150Employee Benefits - Life Insurance2,150Employee Benefits - Nerver Comp19,061Employee Benefits - Dental Plan126,761Employee Benefits - Vorkers Comp19,061Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Legal85,000Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189	General & Admin - Vacation	11,919
General & Admin - Office Supplies15,000General & Admin - Printing15,000Utilities - Gas400Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Gasoline & Oil4,000General & Admin - Automobile Expense3,000General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Vorkers Comp19,061Employee Benefits - Dental Plan126,761Employee Benefits - Disability Insurance15,034General Expense26,256General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Engineering20,000Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
General & Admin - Printing15,000Utilities - Gas400Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Gasoline & Oil4,000General & Admin - Automobile Expense3,000General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Vision126,761Employee Benefits - Norkers Comp19,061Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Legal85,000Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
Utilities - Gas400Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Gasoline & Oil4,000General & Admin - Automobile Expense3,000General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Life Insurance2,150Employee Benefits - Life Insurance2,150Employee Benefits - Norkers Comp19,061Employee Benefits - Payroll Taxes74,371Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Legal85,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		•
Utilities - Electricity5,600General & Admin - Phones & Answering Serv21,108General & Admin - Gasoline & Oil4,000General & Admin - Automobile Expense3,000General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Norkers Comp19,061Employee Benefits - Disability Insurance15,034General Expense26,256General Expense644General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Legal85,000Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189	8	
General & Admin - Phones & Answering Serv21,108General & Admin - Gasoline & Oil4,000General & Admin - Automobile Expense3,000General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Norkers Comp19,061Employee Benefits - Disability Insurance15,034General Expense26,256General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Legal85,000Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
General & Admin - Gasoline & Oil4,000General & Admin - Automobile Expense3,000General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Retirement Plan126,761Employee Benefits - Norkers Comp19,061Employee Benefits - Disability Insurance15,034General Expense26,256General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Legal85,000Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		•
General & Admin - Automobile Expense3,000General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Retirement Plan126,761Employee Benefits - Payroll Taxes74,371Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Logineering20,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189	-	
General & Admin - Dues & Subscriptions9,420General & Admin - Travel & Meeting6,000General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Retirement Plan126,761Employee Benefits - Payroll Taxes74,371Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Logineering20,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
General & Admin - Travel & Meeting6,000General & Admin - Insurance Liability47,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Retirement Plan126,761Employee Benefits - Payroll Taxes74,371Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Logineering20,000Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		•
General & Admin - Travel & Meeting OOT6,000General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Retirement Plan126,761Employee Benefits - Norkers Comp19,061Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Audit21,320Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
General & Admin - Insurance Liability47,000Employee Benefits - Medical, EAP410,327Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Life Insurance2,150Employee Benefits - Retirement Plan126,761Employee Benefits - Payroll Taxes74,371Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Audit21,320Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
Employee Benefits - Medical, EAP410,327Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Retirement Plan126,761Employee Benefits - Workers Comp19,061Employee Benefits - Payroll Taxes74,371Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Audit21,320Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
Employee Benefits - Medical Retirement22,500Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Retirement Plan126,761Employee Benefits - Workers Comp19,061Employee Benefits - Payroll Taxes74,371Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Audit21,320Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
Employee Benefits - Vision4,057Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Retirement Plan126,761Employee Benefits - Workers Comp19,061Employee Benefits - Payroll Taxes74,371Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Audit21,320Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
Employee Benefits - Dental Plan30,763Employee Benefits - Life Insurance2,150Employee Benefits - Retirement Plan126,761Employee Benefits - Workers Comp19,061Employee Benefits - Payroll Taxes74,371Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Audit21,320Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		4,057
Employee Benefits - Retirement Plan126,761Employee Benefits - Workers Comp19,061Employee Benefits - Payroll Taxes74,371Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Bank Charges644General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Engineering20,000Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		30,763
Employee Benefits - Workers Comp19,061Employee Benefits - Payroll Taxes74,371Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Bank Charges644General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Engineering20,000Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189	Employee Benefits - Life Insurance	2,150
Employee Benefits - Payroll Taxes74,371Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Bank Charges644General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Engineering20,000Professional Fee - Audit21,320Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189	Employee Benefits - Retirement Plan	126,761
Employee Benefits - Disability Insurance15,034General Expense26,256General Expense - Computer43,500General Expense - Bank Charges644General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Engineering20,000Professional Fee - Audit21,320Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		19,061
General Expense26,256General Expense - Computer43,500General Expense - Bank Charges644General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Engineering20,000Professional Fee - Audit21,320Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		•
General Expense - Computer43,500General Expense - Bank Charges644General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Engineering20,000Professional Fee - Audit21,320Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
General Expense - Bank Charges644General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Engineering20,000Professional Fee - Audit21,320Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
General Expense - Security21,500Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Engineering20,000Professional Fee - Audit21,320Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
Employee Benefits - Payroll Services7,000Professional Fee - Legal85,000Professional Fee - Engineering20,000Professional Fee - Audit21,320Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
Professional Fee - Legal85,000Professional Fee - Engineering20,000Professional Fee - Audit21,320Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
Professional Fee - Engineering20,000Professional Fee - Audit21,320Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
Professional Fee - Audit21,320Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		•
Professional Fee - Directors48,000Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
Professional Fee - Other Consultants16,000Depreciation & Amortization483,189		
Depreciation & Amortization 483,189		

## 2018-2019 Capital and Operating Budget Report Serrano Water District

Description	2018-2019 Budget Year
Water Conservation - MWDOC Program Total Water Conservation	<u> </u>
Total Operating Expense	6,265,800
Net Income (Loss) from Operations	1,924,740
Interest Revenue Other - Non Operating Fees - Late Payments Fees - Door Hanger <b>Non Operating Revenue</b> Interest Expense Other/Misc. Expense Public Relations - General Public Relations - New Letter Public Relations - Water Quality <b>Non Operating Expense</b>	32,000 23,256 2,000 <b>8,000</b> <b>65,256</b> 137,393 73,759 36,000 200 <u>1,800</u> <b>249,152</b>
Total Other Income & Expense	(183,896)
Earnings Before Tax Related	2,224,033
Net Income (Loss)	1,740,844