

*Sunnyslope County Water District*  
**Profit & Loss Budget Projection**  
Fiscal 2023

	Budget		Water		Lessalt	West Hills	Wasterwater Collection	Wastewater Treatment	San Benito Foods	Customer Service	General & Administrative
	Jul '21 - Jun 22	Jul '22 - Jun 23	Distribution	Water Production							
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
400 · Operating Revenue	8,716,000	9,536,000	7,387,000				2,149,000				
520 · Miscellaneous Fees	162,000	175,000								175,000	
525 · Discounts Taken		0									
550 · Less Allocated from C.S. & G.A.	0										
551 · Allocate from Cust Serv	0										
552 · Allocate from Gen & Admn	0		78,750	61,250			17,500	17,500		(175,000)	
<b>Total Income</b>	<b>8,878,000</b>	<b>9,711,000</b>	<b>7,465,750</b>	<b>61,250</b>	<b>0</b>	<b>0</b>	<b>2,166,500</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost of Goods Sold</b>											
601 · Salaries & Wages	0										
602 · Wages & Salaries	2,024,728	2,967,154	888,368	22,000	240,200	293,400	69,000	133,000	132,186	332,000	857,000
603 · Employee Benefits	485,681	714,000	214,000	5,000	58,000	71,000	17,000	32,000	31,000	80,000	206,000
604 · Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
605 · Labor Billed to Others	0	0	0	0	0	0	0	0	0	0	0
607 · OPEB - Retiree Health Benefit	0	0	0	0	0	0	0	0	0	0	0
608 · CalPERS Pension Expense	266,843	391,000	117,000	3,000	32,000	39,000	9,000	17,000	17,000	44,000	113,000
609.00 · Directors Fees	18,400	27,000	8,000	0	2,000	3,000	1,000	1,000	1,000	3,000	8,000
610.00 · Payroll Taxes	1,141	1,000	1,000	0	0	0	0	0	0	0	0
611 · Less Allocated	(1,186,355)	0									
612 · Allocated C.S.	426,754	0	206,000	161,000	0	0	46,000	46,000		(459,000)	
613 · Allocated G.&A.	759,611	(0)	402,292	313,000	106,304	130,048	89,000	89,000	54,356		(1,184,000)
<b>Total COGS</b>	<b>2,796,803</b>	<b>4,100,154</b>	<b>1,836,660</b>	<b>504,000</b>	<b>438,504</b>	<b>536,448</b>	<b>231,000</b>	<b>318,000</b>	<b>235,542</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>6,081,197</b>	<b>5,610,846</b>	<b>5,629,090</b>	<b>(442,750)</b>	<b>(438,504)</b>	<b>(536,448)</b>	<b>1,935,500</b>	<b>(300,500)</b>	<b>(235,542)</b>	<b>0</b>	<b>0</b>
<b>Expense</b>											
619 · Electrical Services	330,000	546,000	3,000	466,000			27,000	49,000	0	0	1,000
620 · Telephone Services	12,400	14,000	1,000	0			0	7,000	0	5,000	1,000
621 · Professional Services	168,600	147,000	3,000	0			0	0	0	1,000	143,000
622 · Postage	30,800	35,000	0	0			0	0	0	32,000	3,000
623 · Contract Services	115,260	357,000	39,000	0			97,000	4,000	0	45,000	172,000
624 · Office Supplies	25,180	34,000	3,000	0			0	0	0	27,000	4,000
626 · Legal Advertising	0	1,000	0	0			0	0	0	0	1,000
627 · Repairs & Maintenance	143,920	265,000	173,000	30,000			10,000	41,000	0	0	11,000
632 · Diesel	500	9,000	4,000	3,000			1,000	1,000	0	0	0
633 · Vehicle Oper Exp	74,050	85,000	37,000	29,000			9,000	8,000	0	0	2,000
635 · Professional Development	10,900	11,000	1,000	1,000			1,000	1,000	0	1,000	6,000
637 · Shop Supplies	61,800	73,000	15,000	29,000			19,000	9,000	0	0	1,000
638 · Meeting Expense	720	2,000	0	0			0	0	0	0	2,000
641 · Insurance	90,000	92,000	0	0			0	0	0	0	92,000
643 · Equipment Rental		3,000	1,000	0			0	1,000	0	0	1,000
650 · Research & Monitoring	85,000	87,000	33,000	23,000			12,000	12,000	0	0	7,000
654 · Depreciation	1,166,819	1,465,000	58,000	1,407,000			0	0	0	0	0
655 · Depreciation - Donated Assets	350,047	0	0	0			0	0	0	0	0
6560 · Payroll Expenses		0	0	0			0	0	0	0	0
659 · S.B.C.W.D. Pumping Fees	40,000	106,000	0	106,000			0	0	0	0	0
661 · Lessalt WTP O&M Costs	1,034,705	268,700			268,700						
661 · Lessalt WTP O&M Costs - SBCWD 1/2		385,195			385,195						
662 · West Hills WTP O&M Costs	1,702,931	1,135,700				1,135,700					
662 · West Hills WTP O&M Costs - SBCWD 1/2		874,190				874,190					
664 · Water Treat. Plant O&M Revenue	(2,792,736)	(2,518,770)			(770,390)	(1,748,380)					
664.03 · San Benito Foods O&M Billing	(393,852)	(421,845)							(421,845)		
665 · SBCWD-Lessalt WTP - Raw Water	1,725,439				478,000						
665 · SBCWD-Lessalt WTP - Cap Cost		525,000			525,000						
665 · SBCWD-Lessalt WTP - Other		107,000			107,000						
666 · SBCWD - West Hills WTP	3,020,499	615,000				615,000					
666 · SBCWD - West Hills WTP Cap Cost		980,000				980,000					
666 · SBCWD - West Hills WTP Other		221,000				221,000					
672 · Water Conservation	118,550	120,000		120,000							
675 · San Benito Foods O&M Expenses	393,852	150,066							150,066		
684 · Bad Debts	0	0									
690 · Taxes- Fees- Permits- Dues- Sub	135,800	306,000	122,400	91,800			45,900	45,900		0	0
695 · Less Allocated	(664,602)	0									
696 · Allocated from G. & A.	519,020	0	121,763	94,982	63,186	76,832	27,000	27,000	36,237		(447,000)
697 · Allocated from C.S.	87,341	0	50,000	39,000			11,000	11,000		(111,000)	
<b>Total Expense</b>	<b>7,592,943</b>	<b>6,557,236</b>	<b>665,163</b>	<b>2,439,782</b>	<b>1,056,691</b>	<b>2,154,342</b>	<b>259,900</b>	<b>216,900</b>	<b>(235,542)</b>	<b>0</b>	<b>0</b>
<b>Net Ordinary Income</b>	<b>(1,511,746)</b>	<b>(946,390)</b>	<b>4,963,927</b>	<b>(2,882,532)</b>	<b>(1,495,195)</b>	<b>(2,690,790)</b>	<b>1,675,600</b>	<b>(517,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Income/Expense</b>											
<b>Other Income</b>											
805 · Capacity Fees	0	0			703,557	(250,400)					
808 · Miscellaneous Income	0	0									
809 · Gain/Loss Invest to Fair Value	0	0									
810 · Interest Income	40,000	60,000									60,000
812 · Donated Assets (received)	0	0									
840 · Less Allocated.	0	0									
850 · Allocation G & A	0	0	27,000	21,000		0	6,000	6,000	0	0	(60,000)
<b>Total Other Income</b>	<b>40,000</b>	<b>60,000</b>	<b>27,000</b>	<b>21,000</b>	<b>703,557</b>	<b>(250,400)</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>											
817 · Southside Rd Slide Investigat'n	0	0									
820 · Interest Expense	271,826	72,000						72,000			
832 · Allocation G&A		0									
839 · Less Allocated .		0									
<b>Total Other Expense</b>	<b>271,826</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>(231,826)</b>	<b>(12,000)</b>	<b>27,000</b>	<b>21,000</b>	<b>703,557</b>	<b>(250,400)</b>	<b>6,000</b>	<b>(66,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>(1,743,572)</b>	<b>(958,390)</b>	<b>4,990,927</b>	<b>(2,861,532)</b>	<b>(791,638)</b>	<b>(2,941,190)</b>	<b>1,681,600</b>	<b>(583,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>