

Burney Water District  
**Profit & Loss Budget vs. Actual**  
 July through December 2023

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 23/24 Final Budget</u>	<u>% of Budget</u>	<u>Budget Line Item</u>
<b>Income</b>							
40000.1 · RESIDENTIAL INCOME	269,165.72	256,250.02	12,915.70	105.04%	512,500	52.52%	RESIDENTIAL INCOME-W
41000.1 · COMMERCIAL INCOME	180,337.34	166,125.00	14,212.34	108.56%	332,250	54.28%	COMMERCIAL INCOME-W
47000.1 · OTHER BILLED INCOME	3,404.90				0		OTHER BILLED INCOME-W
48200.1 · SERVICE CHARGE INCOME	675.00	99.98	575.02	675.14%	200	337.50%	SERVICE CHARGE INCOME-W
48300.1 · LATE FEE INCOME	7,146.52	4,500.00	2,646.52	158.81%	9,000	79.41%	COMPUTER GENERATED LATE FEE-W
49000.1 · INTEREST INCOME	49.04	69.98	-20.94	70.08%	140	35.03%	INTEREST INCOME-W
<b>Total Income</b>	<b>460,778.52</b>	<b>427,044.98</b>	<b>33,733.54</b>	<b>107.9%</b>	<b>854,090</b>	<b>53.95%</b>	<b>TOTAL REVENUES - WATER</b>
<b>Gross Profit</b>	<b>460,778.52</b>	<b>427,044.98</b>	<b>33,733.54</b>	<b>107.9%</b>			
							<b>% of Budget Remaining</b>
<b>LABOR EXPENSES - WATER</b>							
66000.1 · PERS RETIREMENT	30,077.65	30,000.00	77.65	100.26%	60,000	49.87%	PERS RETIREMENT-W
63500.1 · HEALTH INSURANCE	29,670.00	29,499.98	170.02	100.58%	59,000	49.71%	HEALTH INSURANCE-W
69900.1 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0		UNEMPLOYMENT INSURANCE-W
75500.1 · WAGES & SALARIES PRODUCTION	86,328.53	105,000.00	-18,671.47	82.22%	210,000	58.89%	WAGES & SALARIES PRODUCTION-W
68500.1 · SOCIAL SECURITY TAXES	8,133.79	6,500.02	1,633.77	125.14%	13,000	37.43%	SOCIAL SECURITY-W
75600.1 · OVERTIME PAID	10,110.37	2,649.98	7,460.39	381.53%	5,300	-90.76%	OVERTIME PAID-W
75700.1 · SICK PAY	2,543.61	3,549.98	-1,006.37	71.65%	7,100	64.17%	SICK PAY-W
75800.1 · VACATION PAY	3,930.92	5,499.98	-1,569.06	71.47%	11,000	64.26%	VACATION PAY-W
76000.1 · STAND BY TIME PAID	2,580.00	2,670.00	-90.00	96.63%	5,340	51.69%	STAND BY TIME PAID-W
76500.1 · WORKERS COMP	-624.32	2,750.02	-3,374.34	-22.7%	5,500	111.35%	WORKERS COMP-W
<b>GENERAL AND ADMINISTRATIVE EXPENSES (G&amp;A)</b>							
60100.1 · AUDIT	8,352.50	3,774.98	4,577.52	221.26%	7,550	-10.63%	AUDIT-W
60300.1 · ADVERTISING	0.00	99.98	-99.98	0.0%	200	100.00%	ADVERTISING-W
60900.1 · BANK FEES	20.00	99.98	-79.98	20.0%	200	90.00%	BANK FEES-W
					0		DEBT SERVICE-W
62700.1 · DUES, FEES & SUBSCRIPTIONS	11,611.27	5,649.98	5,961.29	205.51%	11,300	-2.75%	DUES, FEES, & SUBSCRIPTIONS-W
					0		ELECTION FEES-W
62900.1 · ENGINEERING FEES	21,560.36	6,000.00	15,560.36	359.34%	12,000	-79.67%	ENGINEERING FEES-W
64000.1 · INTEREST EXPENSE	11.49	75.00	-63.51	15.32%	150	92.34%	INTEREST EXPENSE-W
64500.1 · LEGAL EXPENSE	13,299.35	3,000.00	10,299.35	443.31%	6,000	-121.66%	LEGAL EXPENSE-W
64700.1 · LIABILITY INSURANCE	0.00	12,500.02	-12,500.02	0.0%	25,000	100.00%	LIABILITY INSURANCE-W
65400.1 · OFFICE SUPPLIES	3,865.53	3,000.00	865.53	128.85%	6,000	35.57%	OFFICE SUPPLIES-W
65450.1 · OFFICE EQUIP LEASE	112.29	249.98	-137.69	44.92%	500	77.54%	OFFICE EQUIPMENT LEASE-W
65600.1 · OUTSIDE SERVICES W	0.00	1,500.00	-1,500.00	0.0%	3,000	100.00%	OUTSIDE SERVICES-W
66100.1 · PERMITS/LICENSES/FEES	366.46	2,750.02	-2,383.56	13.33%	5,500	93.34%	PERMITS & FEES-W
66700.1 · PROFESSIONAL FEES	9,819.23	5,000.02	4,819.21	196.38%	10,000	1.81%	PROFESSIONAL FEES-W
67700.1 · SEMINARS/EDUCATION/CERTS	317.75	1,500.00	-1,182.25	21.18%	3,000	89.41%	SEMINARS/EDUCATION/CERTIFICATES-W
					0		PENALTIES & FINES-W
<b>GENERAL EXPENSES - O&amp;M</b>							
62500.1 · CHEMICALS	2,592.67	0.00	2,592.67	100.0%	0		CHEMICALS-W
63000.1 · GAS, FUEL & OIL	3,625.34	4,500.00	-874.66	80.56%	9,000	59.72%	GAS, FUEL & OIL-W
64300.1 · LAB SUPPLIES	0.00	0.00	0.00	0.0%	0		LAB SUPPLIES-W
64900.1 · MEALS EXPENSE	71.62	50.02	21.60	143.18%	100	28.38%	MEALS EXPENSE-W
65000.1 · MISC EXPENSE	0.00	0.00	0.00	0.0%	0		MISC EXPENSE-W
65500.1 · OPERATING EXPENSE	7,920.57	7,500.00	420.57	105.61%	15,000	47.20%	OPERATING EXPENSE-W
66400.1 · PG&E PUMPING COSTS	169,504.07	125,000.02	44,504.05	135.6%	290,000	41.55%	PG&E PUMPING COSTS-W
66500.1 · PG&E OFFICE UTILITIES	2,129.76	2,400.00	-270.24	88.74%	4,800	55.63%	PG&E OFFICE UTILITIES-W
67200.1 · RENTAL OF EQUIPMENT	1,502.99	600.00	902.99	250.5%	1,200	-25.25%	RENTAL OF EQUIPMENT-W
67300.1 · REPAIRS/MAINT BLDG	9,330.96	2,000.02	7,330.94	466.54%	4,000	-133.27%	REPAIRS/MAINT BLDG-W
67400.1 · REPAIRS/MAINT EQUIP	488.99	1,950.00	-1,461.01	25.08%	3,900	87.46%	REPAIRS/MAINT EQUIP-W
67100.1 · R&M INFRASTRUCTURE	43,781.46	12,999.98	30,781.48	336.78%	26,000	-68.39%	REPAIRS/MAINT INFRASTR
68000.1 · TOOLS	5,645.22	999.98	4,645.24	564.53%	2,000	-182.26%	TOOLS-W
69000.1 · TELEPHONE	4,720.12	3,999.98	720.14	118.0%	8,000	41.00%	TELEPHONE-W
69200.1 · TESTING EXPENSE	5,521.56	1,800.00	3,721.56	306.75%	3,600	-53.38%	TESTING EXPENSE-W
69500.1 · TRAVEL EXPENSE	2,520.67	750.00	1,770.67	336.09%	1,500	-68.04%	TRAVEL EXPENSE-W
72000.1 · VEHICLE REPAIRS & MAINT	2,330.42	2,499.98	-169.56	93.22%	5,000	53.39%	VEHICLE REPAIRS & MAINT-W
<b>Total Expense</b>	<b>503,773.20</b>	<b>400,369.90</b>	<b>103,403.30</b>	<b>125.8%</b>			
<b>Net Income</b>	<b>-42,994.68</b>	<b>26,675.08</b>	<b>-16,319.60</b>	<b>-161.18%</b>		<b>41.0%</b>	<b>DEPRECIATION EXPENSE-W</b>
<b>Expense</b>							
62600.1 · DEPRECIATION EXPENSE	48,756.00	26,675.02	22,080.98	182.78%	53,350	8.61%	

Burney Water District  
 Profit & Loss Budget vs. Actual--SEWER  
 July through December 2023

					Accrual Basis		
					<b>July - December 2023</b>		
	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 23/24 Final Budget</u>	<u>% of Budget</u>	<u>Budget Line Item</u>
<b>Revenues - Sewer</b>							
40000.2 RESIDENTIAL INCOMES	259,443.93	263,499.98	-4,056.05	98.5%	527,000	49.2%	RESIDENTIAL INCOME-S
41000.2 COMMERCIAL INCOMES	46,429.05	48,000.00	-1,570.95	96.7%	96,000	48.4%	COMMERCIAL INCOME-S
48200.2 SERVICE CHARGE INCOMES	75.00	97.50	-22.50	76.9%	195	38.5%	SERVICE CHARGE INCOME-S
48300.2 LATE FEE INCOMES	6,074.01	4,200.00	1,874.01	144.6%	8,400	72.3%	COMPUTER GENERATED LATE FEE-S
49000.2 INTEREST INCOMES	49.03	50.02	-0.99	98.0%	100	49.0%	INTEREST INCOME-S
<b>Total Income</b>	<b>312,071.02</b>	<b>315,847.50</b>	<b>-3,776.48</b>	<b>98.8%</b>	<b>631,695</b>	<b>49.4%</b>	<b>TOTAL REVENUES - SEWER</b>
<b>Gross Profit</b>	<b>312,071.02</b>	<b>315,847.50</b>	<b>-3,776.48</b>	<b>98.8%</b>			
<b>Labor Expenses - Sewer</b>						<b>% of Budget Remaining</b>	
66000.2 PERS RETIREMENTS	30,077.72	30,000.00	77.72	100.3%	60000	49.9%	PERS RETIREMENT-S
63500.2 HEALTH INSURANCES	29,670.00	29,499.98	170.02	100.6%	59,000	49.7%	HEALTH INSURANCE-S
69900.2 UNEMPLOYMENT INSURANCES	0.00	0.00	0.00	0.0%	0		UNEMPLOYMENT INSURANCE-S
75500.2 WAGES & SALARIES PRODUCTIONS	74,233.18	105,000.00	-30,766.82	70.7%	210000	64.7%	WAGES & SALARIES PRODUCTION-S
68500.2 SOCIAL SECURITY TAXES	6,651.34	7,500.00	-848.66	88.7%	15000	55.7%	SOCIAL SECURITY-S
75600.2 OVERTIME PAIDS	3,466.09	5,000.02	-1,533.93	69.3%	10000	65.3%	OVERTIME PAID-S
75700.2 SICK PAYS	2,543.58	3,500.02	-956.44	72.7%	7000	63.7%	SICK PAY-S
75800.2 VACATION PAYS	3,930.86	6,500.02	-2,569.16	60.5%	13000	69.8%	VACATION PAY-S
76000.2 STAND BY TIME PAIDS	2,580.00	2,670.00	-90.00	96.6%	5340	51.7%	STAND BY TIME PAID-S
76500.2 WORKERS COMPS	-730.27	2,949.98	-3,680.25	-24.8%	5900	112.4%	WORKERS COMP-S
<b>Total Labor Expenses - SEWER</b>							
<b>GENERAL AND ADMINISTRATIVE EXPENSES (G&amp;A)</b>							
60100.2 AUDITS	7,613.00	3,549.98	4,063.02	214.5%	7100	-7.2%	AUDIT-S
60300.2 ADVERTISINGS	0.00	0.00	0.00	0.0%	0		ASVERTISING-S
BAD DEBT LINE ITEM DOES NOT APPEAR IN QB REPORT					0		BAD DEBT-S
60900.2 BANK FEES	1,433.81	999.98	433.83	143.4%	2000	28.3%	BANK FEES-S
NO DEBT SERVICE LINE ITEM IN QB					0		DEBT SERVICE-S
62700.2 DUES, FEES & SUBSCRIPTIONS	6,723.73	5,000.02	1,723.71	134.5%	10000	32.8%	DUES, FEES & SUBSCRIPTIONS-S
ELECTION FEES NOT IN QB REPORT					0		ELECTION FEES-S
62900.2 ENGINEERING FEES	17,831.14	5,000.02	12,831.12	356.6%	10000	-78.3%	ENGINEERING FEES-S
64000.2 INTEREST EXPENSES	26,466.64	0.00	26,466.64	100.0%	0		INTEREST EXPENSE-S
64500.2 LEGAL EXPENSES	8,233.85	3,999.98	4,233.87	205.8%	8000	-2.9%	LEGAL EXPENSE-S
64700.2 LIABILITY INSURANCES	0.00	13,500.00	-13,500.00	0.0%	27000	100.0%	LIABILITY INSURANCE-S
65400.2 OFFICE SUPPLIES	4,153.08	3,000.00	1,153.08	138.4%	6000	30.8%	OFFICE SUPPLIES-S
65450.2 OFFICE EQUIP LEASES	0.00	125.02	-125.02	0.0%	250	100.0%	OFFICE EQUIPMENT LEASE-S
65600.2 OUTSIDE SERVICES S	0.00	0.00	0.00	0.0%	0		OUTSIDE SERVICES-S
66100.2 PERMITS/LICENSES/FEES	33,409.00	15,000.00	18,409.00	222.7%	30000	-11.4%	PERMITS & FEES-S
66700.2 PROFESSIONAL FEES	10,059.25	7,749.98	2,309.27	129.8%	15500	35.1%	PROFESSIONAL FEES-S
67700.2 SEMINARS/EDUCATION/CERTS-S	56.50	399.98	-343.48	14.1%	800	92.9%	SEMINARS/EDUCATION/CERTIFICATES-S
99500.0 PENALTIES & FINES	0.00	0.00	0.00	0.0%	0		PENALTIES & FINES-S
<b>General Expenses - Sewer O&amp;M</b>							
62500.2 CHEMICALSS	279.83	0.00	279.83	100.0%	0		CHEMICALS-S
63000.2 GAS, FUEL & OILS	3,511.31	3,999.98	-488.67	87.8%	8000	56.1%	GAS,FUEL & OIL-S
64300.2 LAB SUPPLIES	596.05	2,000.02	-1,403.97	29.8%	4000	85.1%	LAB SUPPLIES-S
64900.2 MEALS EXPENSES	56.32	50.02	6.30	112.6%	100	43.7%	MEALS EXPENSE-S
65000.2 MISC EXPENSES	0.00	0.00	0.00	0.0%	0		MISCELLANEOUS EXPENSE-S
65500.2 OPERATING EXPENSES	11,543.69	7,500.00	4,043.69	153.9%	15000	23.0%	OPERATING EXPENSE-S
66400.2 PG&E PUMPING COSTSS	45,239.47	50,000.02	-4,760.55	90.5%	100000	54.8%	PG&E PUMPING COSTS-S
66500.2 PG&E OFFICE UTILITIES	2,129.79	2,199.98	-70.19	96.8%	4400	51.6%	PG&E OFFICE UTILITIES-S
67200.2 RENTAL OF EQUIPMENTS	6,747.87	15,000.00	-8,252.13	45.0%	30000	77.5%	RENTAL OF EQUIPMENT-S
67300.2 REPAIRS/MAINT BLDGS	1,127.19	999.98	127.21	112.7%	2000	43.6%	REPAIRS/MAINT BLDG-S
67400.2 REPAIRS/MAINT EQUIPS	744.51	3,249.98	-2,505.47	22.9%	6500	88.5%	REPAIRS/MAINT EQUIP-S
67100.2 R&M INFRASTRUCTURES	2,869.82	8,000.02	-5,130.20	35.9%	1800	-79.4%	REPAIRS/MAINT INFRAST-S
67900.2 SLUDGE DISPOSALS	0.00	0.00	0.00	0.0%	0		SLUDGE DISPOSAL-S
68000.2 TOOLSS	664.94	1,500.00	-835.06	44.3%	3000	77.8%	SLUDGE DISPOSAL-S
69000.2 TELEPHONES	4,720.16	3,999.98	720.18	118.0%	8000	41.0%	TELEPHONE-S
69200.2 TESTING EXPENSES	2,486.56	3,099.98	-613.42	80.2%	6200	59.9%	TESTING EXPENSE-S
69500.2 TRAVEL EXPENSES	664.10	249.98	414.12	265.7%	500	-32.8%	TRAVEL EXPENSE-S
72000.2 VEHICLE REPAIRS & MAINTS	2,316.06	2,499.98	-183.92	92.6%	5000	53.7%	VEHICLE REPAIRS & MAINT-S
<b>Total Expense</b>	<b>354,100.17</b>	<b>355,294.90</b>	<b>-1,194.73</b>	<b>99.7%</b>		<b>43.9%</b>	
<b>Net Income</b>	<b>-42,029.15</b>	<b>-39,447.40</b>	<b>-2,581.75</b>	<b>106.55%</b>			
<b>Expense</b>							
62600.1 DEPRECIATION EXPENSE-S	53,106.00	0.00	53,106.00	100.0%	0		DEPRECIATION EXPENSE-S

**Burney Water District**  
**Profit & Loss Budget vs. Actual--POOL**  
July through December 2023

**Burney Water District--POOL**  
**Profit & Loss Budget vs. Actual**  
July through December 2023

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
40000.3 · RESIDENTIAL INCOME P	58,312.54	57,960.00	352.54	100.61%
41000.3 · COMMERCIAL INCOME P	7,329.00	8,106.00	-777.00	90.42%
42000.3 · SWIMMING LESSONS	9,810.00	3,499.98	6,310.02	280.29%
42030.3 · MOMMY & ME	0.00	99.98	-99.98	0.0%
42031.3 · LITTLE SWIMMERS	36.00			
42035.3 · NIGHT SWIM	1,548.00	450.00	1,098.00	344.0%
42100.3 · GATE FEESP	3,923.00	1,000.10	2,922.90	392.26%
42200.3 · POOL PASS PURCHASES	822.00	300.00	522.00	274.0%
42400.3 · VENDING INCOME P	561.00	249.92	311.08	224.47%
42500.3 · REPLACEMENT PASSESP	10.00			
42700.3 · AQUATIC PASS	1,110.00	1,000.10	109.90	110.99%
42900.3 · POOL RENTAL FEES	2,563.00	1,250.02	1,312.98	205.04%
46000.3 · MISCELLANEOUS INCOME P	351.00			
48200.3 · SERVICE CHARGE INCOME P	0.00	0.00	0.00	0.0%
48300.3 · LATE FEE INCOME P	1,219.47	0.00	1,219.47	100.0%
<b>Total Income</b>	<u>87,595.01</u>	<u>73,916.10</u>	<u>13,678.91</u>	<u>118.51%</u>
<b>Gross Profit</b>	87,595.01	73,916.10	13,678.91	118.51%
<b>Expense</b>				
60100.3 · AUDITP	1,534.50	750.00	784.50	204.6%
60300.3 · ADVERTISINGP	0.00	150.00	-150.00	0.0%
62500.3 · CHEMICALSP	3,264.41	4,500.00	-1,235.59	72.54%
62600.3 · DEPRECIATION EXPENSEP	20,893.02	15,099.98	5,793.04	138.37%
62700.3 · DUES, FEES & SUBSCRIPTIONSP	0.00	249.98	-249.98	0.0%
64300.3 · LAB SUPPLIESP	0.00	249.98	-249.98	0.0%
64500.3 · LEGAL EXPENSEP	0.00	0.00	0.00	0.0%
64700.3 · LIABILITY INSURANCEP	0.00	3,999.98	-3,999.98	0.0%
64900.3 · MEALS EXPENSEP	104.00			
65400.3 · OFFICE SUPPLIESP	148.88	500.02	-351.14	29.78%
65500.3 · OPERATING EXPENSEP	2,258.98	999.98	1,259.00	225.9%
66000.3 · PERS RETIREMENTP	0.00	0.00	0.00	0.0%
66100.3 · PERMITS/LICENSES/FEESP	722.56	849.98	-127.42	85.01%
66700.3 · PROFESSIONAL FEESP	0.00	0.00	0.00	0.0%
67000.3 · RENT EXPENSEP	0.00	0.00	0.00	0.0%
67100.3 · R&M INFRASTRUCTUREP	6,722.16	2,750.02	3,972.14	244.44%
67200.3 · RENTAL OF EQUIPMENTP	0.00	249.98	-249.98	0.0%

**2023/2024 FINAL**

**BUDGET**

**REVENUES - POOL**

115,920	RESIDENTIAL INCOME-P
16,212	COMMERCIAL INCOME-P
0	GRANT MONEY-P
7,000	SWIMMING LESSONS
0	TRAINING CLASSES
0	SPECIAL SWIM FUNCTIONS
200	MOMMY & ME
0	LITTLE SWIMMERS
900	NIGHT SWIM
2,000	GATE FEES-P
600	POOL PASS PURCHASES
500	VENDING INCOME
0	REPLACEMENT PASSESP
2,000	AQUATIC PASS
0	POOL DONATIONS
2,500	POOL RENTAL FEES
0	MISCELLANEOUS INCOME-P
0	SERVICE CHARGE INCOME-P
1,500	COMPUTER GENERATED LATE FEE-P
0	INTEREST INCOME-P
149,332	<b>TOTAL REVENUES - POOL</b>

**2023/2024 FINAL**

**BUDGET**

**LABOR EXPENSES - POOL**

0	UNEMPLOYMENT INSURANCE-P
62,000	WAGES & SALARIES PRODUCTION-P
4,500	SOCIAL SECURITY-P
2,000	OVERTIME PAID-P
500	SICK PAY-P
2,000	WORKERS COMP-P
71,000	<b>TOTAL LABOR EXPENSES - POOL</b>

**2023/2024 FINAL**

**BUDGET**

**GENERAL EXPENSES - POOL G&A**

**Burney Water District**  
**Profit & Loss Budget vs. Actual--POOL**  
July through December 2023

**Burney Water District--POOL**  
**Profit & Loss Budget vs. Actual**

67300.3 · REPAIRS/MAINT BLDGP	400.00	1,500.00	-1,100.00	26.67%
67400.3 · REPAIRS/MAINT EQUIPP	276.73	3,941.02	-3,664.29	7.02%
67700.3 · SEMINARS/EDUCATION/CERTS-P	194.20	399.98	-205.78	48.55%
68000.3 · TOOLSP	0.00	99.98	-99.98	0.0%
68500.3 · SOCIAL SECURITY TAXESP	5,383.72	2,250.00	3,133.72	239.28%
69000.3 · TELEPHONEP	512.12	750.00	-237.88	68.28%
69200.1 · TESTING EXPENSEW	5,521.56	1,800.00	3,721.56	306.75%
69200.3 · TESTING EXPENSEP	0.00	0.00	0.00	0.0%
69500.3 · TRAVEL EXPENSEP	439.31	375.00	64.31	117.15%
69900.3 · UNEMPLOYMENT INSURANCEP	0.00	0.00	0.00	0.0%
75500.3 · WAGES & SALARIES PRODUCTIONP	67,906.27	30,999.98	36,906.29	219.05%
75600.3 · OVERTIME PAIDP	2,144.10	999.98	1,144.12	214.41%
75700.3 · SICK PAYP	0.00	249.98	-249.98	0.0%
76500.3 · WORKERS COMPP	-275.48	999.98	-1,275.46	-27.55%
<b>Total Expense</b>	<b>118,151.04</b>	<b>74,715.80</b>	<b>43,435.24</b>	<b>158.13%</b>
<b>Net Income</b>	<b>-30,556.03</b>	<b>-799.70</b>	<b>-29,756.33</b>	<b>3,820.94%</b>

1,500	AUDIT-P
300	ADVERTISING-P
0	BAD DEBT-P
500	DUES, FEES, & SUBSCRIPTIONS-P
0	LEGAL EXPENSE-P
8,000	LIABILITY INSURANCE-P
1,000	OFFICE SUPPLIES-P
1,700	PERMITS/FEES-P
0	PROFESSIONAL FEES-P
800	SEMINARS & EDUCATION/CERTIFICATES-P
750	TRAVEL EXPENSE-P
<b>14,550</b>	<b>TOTAL POOL G&amp;A EXPENSES</b>

**2023/2024 FINAL BUDGET**

**GENERAL EXPENSES - POOL O&M**

9,000	CHEMICALS-P
500	LAB SUPPLIES-P
2,000	OPERATING EXPENSE-P
3,500	PG&E POOL UTILITIES
500	RENTAL OF EQUIPMENT-P
3,000	REPAIRS/MAINT BLDG-P
7,882	REPAIRS/MAINT EQUIP-P
5,500	REPAIRS/MAINT INFRAST-P
1,500	TELEPHONE-P
0	TESTING EXPENSE-P
200	TOOLS-P
<b>33,582</b>	<b>TOTAL POOL O&amp;M EXPENSES</b>
30,200	DEPRECIATION EXPENSE-P
<b>78,332</b>	<b>TOTAL GENERAL EXPENSES</b>

**2023/2024 FINAL BUDGET**

149,332	<b>TOTAL REVENUES</b>
71,000	<b>TOTAL LABOR EXPENSES</b>
78,332	<b>TOTAL GENERAL EXPENSES</b>
0	<b>NET INCOME (LOSS)</b>