

Hilmar County Water District
Income Statement
For the Nine Months Ending March 31, 2020

	Current Month		Year to Date	
Revenues				
Water Sales	\$ 48,575.84	42.83	\$ 449,547.22	36.51
Water Facilities Fees	0.00	0.00	0.00	0.00
Water Connection Fees	0.00	0.00	67,791.36	5.50
Water Meter Connection Fee	0.00	0.00	5,920.00	0.48
Backflow Devices	0.00	0.00	0.00	0.00
Sewer Service	53,585.75	47.25	480,489.91	39.02
Sewer Facilities Fees	0.00	0.00	0.00	0.00
Sewer Connection Fees	0.00	0.00	47,655.24	3.87
Storm Drain Service	8,061.27	7.11	72,319.17	5.87
Storm Drain Facilities Fees	0.00	0.00	0.00	0.00
Storm Drain -Street Sweeping	0.00	0.00	0.00	0.00
Merced County Taxes	0.00	0.00	85,591.27	6.95
Court-Insurance Settlements	0.00	0.00	0.00	0.00
Late Charges	25.00	0.02	3,420.09	0.28
Interest Income	3,106.72	2.74	11,950.23	0.97
Return Check Charge	0.00	0.00	0.00	0.00
On/Off Charge	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	3,635.79	0.30
Contribution Income	0.00	0.00	0.00	0.00
Inspection Fee	0.00	0.00	3,145.32	0.26
Sale of Old Sewer Plant	0.00	0.00	0.00	0.00
Sale of Equipment	0.00	0.00	0.00	0.00
Construction Sales	65.00	0.06	4,261.50	0.35
Construction Costs	0.00	0.00	(4,261.50)	(0.35)
Lease Income	0.00	0.00	0.00	0.00
Discounts Taken	0.00	0.00	0.00	0.00
Total Revenues	<u>113,419.58</u>	<u>100.00</u>	<u>1,231,465.60</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>113,419.58</u>	<u>100.00</u>	<u>1,231,465.60</u>	<u>100.00</u>
Expenses				
Bank Charges	0.00	0.00	0.00	0.00
Water Testing - Lab Fees	1,545.00	1.36	10,225.94	0.83
Water - Maintenance	1,247.84	1.10	76,548.92	6.22
Wells - Maintenance	949.44	0.84	18,403.00	1.49
Water - Supplies	0.00	0.00	0.00	0.00
Water - Truck/tractor	1,555.82	1.37	17,188.54	1.40
Wells - TID	4,467.54	3.94	49,077.58	3.99
Water - Annual Fees	0.00	0.00	5,479.20	0.44
Water - Salaries	7,936.94	7.00	72,261.85	5.87
Water - Engineering	0.00	0.00	0.00	0.00
Water legal	0.00	0.00	0.00	0.00
Grdwater Assoc. Contribution	0.00	0.00	11,554.85	0.94
Well #7 & Tank Project	0.00	0.00	0.00	0.00
Sewer Testing - Lab Fees	560.00	0.49	12,397.06	1.01
Sewer - Maintenance	582.80	0.51	27,258.42	2.21
WWTF - Maintenance	7,521.32	6.63	83,940.61	6.82
Sewer - Supplies	0.00	0.00	0.00	0.00
Sewer - Truck/tractor	1,555.82	1.37	17,188.54	1.40
WWTF - TID	1,893.88	1.67	15,799.22	1.28
Sewer - TID	922.40	0.81	11,117.94	0.90
Sewer - Annual Fees	0.00	0.00	33,882.00	2.75
Sewer - Salaries	9,692.68	8.55	94,812.65	7.70
Sewer - Engineering	0.00	0.00	0.00	0.00

For Management Purposes Only

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Sewer legal	0.00	0.00	0.00	0.00
Sewer Rate Study	0.00	0.00	0.00	0.00
SD - Maintenance	14.15	0.01	21,374.72	1.74
Street Sweeping	2,268.42	2.00	20,415.78	1.66
Storm Drain - Supplies	0.00	0.00	0.00	0.00
Storm Drain - Truck/tractor	205.79	0.18	2,201.41	0.18
Storm Drain - TID	269.33	0.24	4,426.35	0.36
Storm Drain - Salaries	472.50	0.42	4,646.12	0.38
Storm Drain - Engineering	0.00	0.00	0.00	0.00
Building Rental	2,100.00	1.85	18,900.00	1.53
Miscellaneous expense	0.00	0.00	0.00	0.00
Sphere of Influence	0.00	0.00	0.00	0.00
Legal	1,425.50	1.26	16,332.37	1.33
Engineering	2,073.50	1.83	11,777.00	0.96
Audit	0.00	0.00	6,700.00	0.54
Insurance	0.00	0.00	15,107.00	1.23
Workmens Comp Insurance	0.00	0.00	1,658.86	0.13
Studies/Surveys	0.00	0.00	51,477.50	4.18
Office Supplies/equipment	1,328.95	1.17	11,964.79	0.97
Information Technology (IT)	1,380.31	1.22	14,700.21	1.19
Shop - Supplies/Equipment	497.43	0.44	6,072.03	0.49
Property Taxes	0.00	0.00	158.90	0.01
Bank Charges	334.14	0.29	3,497.73	0.28
Postage	870.22	0.77	7,684.01	0.62
Admin - Office Expense	0.00	0.00	0.00	0.00
Seminars/classes	(210.00)	(0.19)	3,583.91	0.29
Association Dues	0.00	0.00	5,945.00	0.48
Telephone	769.66	0.68	7,045.40	0.57
Garbage	131.44	0.12	1,182.96	0.10
Administrative - TID	186.63	0.16	2,444.32	0.20
PG & E	191.69	0.17	1,127.20	0.09
Uniforms	328.18	0.29	2,581.12	0.21
Administrative - Salaries	10,327.63	9.11	94,899.77	7.71
Employee Benefits	5,357.52	4.72	42,661.72	3.46
Retirement Expense	1,990.12	1.75	18,982.07	1.54
Director's Fees	600.00	0.53	5,800.00	0.47
Child Support Pmts.	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Payroll Tax Expenses	2,436.40	2.15	24,204.95	1.97
WSP Write-Off	0.00	0.00	0.00	0.00
Water Depreciation	5,980.00	5.27	53,820.00	4.37
Sewer Depreciation	15,270.00	13.46	137,430.00	11.16
Storm Drain Depreciation	345.00	0.30	3,105.00	0.25
Capital Improvement Exp.	0.00	0.00	0.00	0.00
Bad Debt Writeoff	0.00	0.00	201.23	0.02
Total Expenses	97,375.99	85.85	1,181,245.75	95.92
Net Income	\$ 16,043.59	14.15	\$ 50,219.85	4.08