

Profit & Loss to Budget Comparison		January 2020 through December 2022				
		Jan - Dec 20	Budget 20	Jan - Dec 21	Budget 21	2022 Budget
	Income					
	Air Curtain Burner Rental	4,354.74	3,500.00	2,450.00	4,000.00	2,500.00
	Assessment Income	158,990.94	148,000.00	156,076.40	155,000.00	155,000.00
	BIA Reimbursements	47,588.33		47,588.45	40,435.20	40,600.00
	Contracts-Easements	419.40	151.20	268.20	151.20	0.00
	Exchange Income	212,146.30	201,000.00	215,124.55	201,000.00	209,000.00
	Exchg Appl-Transfer	1,350.00	900.00	550.00	1,000.00	1,453.02
	Hydro Ann Labor & Retirement	33,634.64	33,200.00	34,184.61	33,635.00	34,500.00
	Hydro Annual	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Hydro Cloud Seeding	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
	Hydro Reimb Dir Cost	19,796.22	28,970.29	19,454.82	19,400.00	34,000.00
	Interest Checking	111.31	300.00	144.90	110.00	300.00
	Investment Return					
	Rental Boat Expense & Purchase	-205,613.00		-16,123.76		
	Boat Rentals 50%	91,753.97	100.00	147,033.68	85,000.00	150,000.00
	Change In Market Value	14,549.54	0.00	-42,532.42	0.00	32,000.00
	Interest CD'S & Bonds	70,518.13	70,000.00	46,475.91	56,800.00	40,000.00
	Total Investment Return	-28,791.36	70,100.00	134,853.41	141,800.00	222,000.00
	sales	226.36	0.00	83.00		
	Trailer rent	0.00	0.00	2,100.00	1,400.00	0.00
	Transfer-Cert Fee	10,000.00	7,850.00	16,300.00	8,500.00	15,000.00
	Total Income	478,676.88	512,821.49	648,028.34	625,281.40	733,203.02
	Expenses					
	Bad Debt Expense	1,219.00		0.00	3,530.00	3,530.00
	Total Bank Charges	-8.13	55.00	60.00	45.00	45.00
	Depreciation Expense	39,936.00	29,320.00	49,881.00	30,234.00	49,881.00
	Beaver & Animal Control	5,722.00	5,610.00	9,594.66	5,836.00	9,000.00
	Cloud Seeding	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
	Contributions	3,089.54	5,000.00	3,108.19	3,500.00	3,500.00
	Gauging Station	0.00	4,400.00	0.00	4,400.00	4,400.00
	Water Quality Monitoring	500.00	500.00	0.00	500.00	500.00
	Total Dues-Contributions	13,161.54	19,360.00	16,552.85	18,086.00	21,250.00
	Employee Recognition	2,029.64	3,000.00	2,040.37	2,050.00	2,050.00
	Air Curtain Burner	1,041.94	2,200.00	119.00	1,700.00	1,700.00
	Gas & Deisel	3,286.30	7,000.00	6,662.26	7,000.00	7,000.00
	Pump Bubbler	2,302.25	1,500.00	0.00		
	Purchase (Truck)	0.00	3,500.00	0.00	2,000.00	40,000.00
	Tires and Parts	4,381.80	6,000.00	1,262.70	6,000.00	6,000.00
	Tractor-Mowers-Saws	1,388.63	2,000.00	166.69	2,000.00	2,000.00
	Total Equipment Expense	12,400.92	22,200.00	8,210.65	18,700.00	56,700.00
	Alltel (MIKE)	843.75	0.00	677.00	0.00	0.00
	Hydro Cloudseeding	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
	Hydro Only - Other	19,457.82	0.00	33,362.50	0.00	0.00
	Total Hydro Only	24,151.57	3,850.00	37,889.50	3,850.00	3,850.00
	Total Liability Insurance	11,816.00	12,475.00	11,995.20	12,000.00	12,050.00
	Meals-Room-Ect.	484.35	1,500.00	767.02	1,500.00	1,500.00
	Publication-Seminar-Travel	257.85	700.00	0.00	700.00	700.00
	Total Meeting Expense	742.20	2,200.00	767.02	2,200.00	2,200.00
	Miscellaneous	572.73	3,000.00	1,149.64	3,000.00	3,000.00
	Certificate Recording	1,755.28	2,400.00	1,716.00	2,400.00	2,400.00
	Computer-Copier-Etc.	2,468.94	3,000.00	2,902.23	3,000.00	4,500.00
	Paper-Ink-Gen Supplies	3,655.04	4,000.00	2,810.40	4,000.00	3,000.00
	Postage and Delivery	3,807.67	3,400.00	3,603.64	4,000.00	4,000.00
	Total Office Supplies	11,686.93	12,800.00	11,032.27	13,400.00	13,900.00

	Jan - Dec 20	Budget 20	Jan - Dec 21	Budget 21	2022 Budget
Employee Retirement	3,006.77	4,500.00	3,006.78	4,500.00	4,500.00
Health Insurance	24,144.00	24,000.00	24,664.00	24,600.00	25,000.00
Hydro Retirement	20,045.20	19,000.00	17,432.35	20,045.00	20,500.00
Payroll Expenses	153,578.38	155,000.00	139,112.10	155,000.00	155,000.00
Spillway Labor	3,988.55	10,000.00	6,216.88	10,000.00	10,000.00
Work Comp	2,297.40	3,600.00	1,202.32	3,200.00	3,200.00
Total Payroll	207,060.30	216,100.00	191,634.43	217,345.00	218,200.00
Audit	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
Consulting fee	1,795.00	8,500.00	2,005.00	8,500.00	8,500.00
Directors Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Legal Fees	18,229.27	28,000.00	9,823.00	28,000.00	28,000.00
Total Professional Fees	29,124.27	45,600.00	20,928.00	45,600.00	45,600.00
Buildings-Leach Field	6,209.64	20,000.00	23,322.72	20,000.00	20,000.00
Equipment Repairs	11,887.04	10,000.00	0.00	10,800.00	10,000.00
Total Spillway Repair	26,492.51	30,000.00	21,104.06	30,000.00	30,000.00
Tools & O & M Supplies	3,999.48	3,600.00	2,405.72	4,500.00	4,500.00
Total Repairs	48,588.67	63,600.00	46,832.50	65,300.00	64,500.00
Trailer Expense	1,089.52	1,500.00	1,202.28	1,500.00	1,500.00
Dumpster	0.00		0.00		900.00
Electric	7,200.17	7,000.00	4,078.01	7,000.00	7,000.00
Gas & Pellets	4,234.70	6,500.00	2,623.69	4,500.00	4,500.00
Telephone	3,190.24	4,500.00	2,505.15	4,500.00	4,500.00
Water Well (Ann Dues 4)	286.96	300.00	286.92	300.00	300.00
Total Utilities	14,912.07	18,300.00	9,493.77	16,300.00	17,200.00
Total Expense	418,483.23	453,360.00	409,669.48	453,140.00	515,456.00
Contingency	60,193.65	59,461.49	238,358.86	172,141.40	217,747.02
Total Expense & Contingency	478,676.88	512,821.49	648,028.34	625,281.40	733,203.02
Recreation Income					
50-50 Grant for Prior Year	61,207.39	57,500.00	63,935.61	60,614.66	60,000.00
Boat Trailer Storage Rent	245.00	150.00	170.00	200.00	
Permits Boat	20,200.30	14,000.00	17,411.76	16,000.00	16,500.00
Permits Use& BOAT	97,622.40	50,000.00	96,151.26	72,500.00	91,000.00
Special Use Permits	700.00	1,500.00	5,434.00	800.00	4,800.00
Vallecito Marina %Fees	22,640.94	15,000.00	28,680.86	20,000.00	28,000.00
Total Recreation Income	202,616.03	138,250.00	211,783.49	170,114.66	200,300.00
Recreation Expenses					
Total Copies-Supplies Employ Recognition	1,896.99	1,000.00	1,782.33	1,025.00	1,850.00
Total Boat-Truck-Tractor-Gas-parts	0.00	3,500.00	5,051.80	1,100.00	4,900.00
Bouys-Courtesy Dock-Tool	297.12	2,000.00	55.06	3,500.00	2,000.00
Electric	1,184.38	950.00	1,376.97	1,100.00	1,500.00
Health Insurance	0.00		9,280.90		12,600.00
Insurance	2,500.00		2,998.80	3,000.00	3,500.00
Lands-Grounds O&M	4,198.05	5,000.00	7,603.02	5,000.00	7,500.00
Legal Fee	14,789.14	3,000.00	3,350.00	5,000.00	5,000.00
Payroll Recreation	88,786.02	87,000.00	95,593.88	87,000.00	100,000.00
Permits & Fee Tubes	4,083.47	4,600.00	3,941.76	4,500.00	4,500.00
Restroom Pumping-Repairs	3,044.60	4,800.00	3,192.55	4,800.00	4,500.00
Supplies Clean-TP-Etc	2,332.00	2,000.00	2,071.27	2,400.00	2,400.00
Trash Service	390.97	1,700.00	575.39	1,400.00	2,000.00
Work Comp Rec	966.60	1,500.00	1,698.68	1,700.00	2,000.00
Total Recreation Expenses	127,735.18	117,050.00	138,572.41	121,525.00	154,250.00
Contingency	74,880.85	21,200.00	73,211.08	48,589.66	46,050.00
Total Rec. Expense & Contingency	202616.03	138,250.00	211,783.49	170,114.66	200,300.00