Clearlake Oaks Co Water District

PROJECTED BUDGET 2022-2023

0								Target % >	0%
			<u>W</u>	ATER			SEV	<u>VER</u>	
	As of July 2022	Budge		Actua	I YTD	Budge	et	Actual	YTD
	Summary	Annual	YTD	Amount	%	Annual	YTD	Amount	%
	Total Operating Revenue	1,298,210	2	5 2 0	0%	1,125,194	*:	æ.	0%
	Total Operating Expenses	1,231,792	2	==0	0%	1,238,635	*	(•:	0%
	Operating Balance (loss)	66,418		15.7		(113,441)		:≛ 9	
42	0 Connection Fees	20,000		93	0%	20,000	•9		0%
43.	5		•5	37 8					
45	0 Other - Non S/W Rev	150,000			0%	180,000			0%
	Reserves	150,000	7.6	2	0%	60,000			0%
	Net Change In Net Position (loss)	86,418	4:			26,559	2	-	
		•							
	it Revenue Notes:						ral Ledger		
	lisc Water = Bulk Water					_	istrict CRP		
	Other - Non S/W Rev: ATT Lease a	ad Tay Poll				Paradise Co	Cove CRP		
	venue Notes	IU TAX NOII				_	er Reserve		
ast ite	venue notes					_	er Reserve		
							F Account		
						_	Total		\$0.0
									Ç0.0
		Dudes		ATER A TOUR	LVTD	D. J.	<u>SEW</u>		
	As of July 2022 Operating Revenue	Budge Annual	t YTD	Actua Amount	טוץו %	Budge		Actual	
410				Amount		Annual	YTD	Amount	%
430	Client Reg Pmt Penalty & Interest	1,268,210	:#0		0%	1,097,694	120		0%
440	Misc	30,000	:54		0%	27,500	:#Y		0%
440	Total Revenue >	1,298,210	- 14		0% 0%	1,125,194			0% 0%
	Total Nevende >				070	1,123,134	.=.	-	0/8
	As of July 2022	Budge						Actual	%
_	Operating Expenses	Annual	YTD					YTD	Spent
505	Salaries & Wages	393,050	9	*	0%	515,299	9	=	0%
520	FICA - District Share	33,023	3*	16	0%	43,454	3	-	0%
530	Medical Ins - District Share	85,310	25	*	0%	130,491	9	>	0%
540	PERS - District Share	71,818	5	*	0%	83,236	-	÷	0%
550	Unemployment	2,500	Ħ	U.B.	0%	2,500		=	0%
560	Workers Comp Ins	33,028			0%	9,102	-	•	0%
	Salaries and Employee Benefits >	618,729	3	(=	0%	784,082	5		0%
605	Advertising	200		•	0%	200			0%
610	Bank Fees	13,424			0%	13,414		-	0%
620	Communications & Internet	19,000	8	===	0%	19,000	9	1320	0%
622	Board Exp	3,500			0%	3,500	2		0%
	Equip - Field (\$300-\$4999)	2,500			0%	4,000			0%
625									1.770
625 630			2	-			=	020	
630 640	Equip - Office Fuel & Oil	1,500 13,500	*		0% 0%	2,000 15,000	* ₽	: : : : : : : : : : : : : : : : : : :	0% 0%

0%

3,000

0%

3,000

645

650

Insurance

Interest

657	Lab	20,000			0%	11 000			00/
660	Memberships & Subscriptions	32,000	-		0%	11,000 35,400	-	-	0%
665	Mileage Reimb	750	Ē.	-	0%	· ·		N#S	0%
670	Postage & Shipping	6,500	-		0%	500		-	0%
675	Professional Services	54,000	-	## (##)	0%	6,500	-	1:=	0%
685	Rents	The second second	-		0%	37,500			0%
690	Safety & Security	7,250	2	358	0%	7,250		5;=3	0%
700	Tools & Instruments	5,250	=	220		10,250	•	S.	0%
703	Supplies - Clothing & Personal	3,700	-		0%	2,500			0%
705		2,800	-	*	0%	3,100	*	E.#?	0%
	Supplies - Office	3,500	-	***	0%	3,500	8	-	0%
715	Treatment Chemicals	110,250	*	130	0%	50,000	*	-	0%
720	Supplies - Operating - Other	5,000	=	a	0%	25,000	8	£≅a	0%
730	Taxes - Licenses	0	*:	*:	0%	0	¥	(40)	0%
735	Training	2,250	8	3	0%	1,250	*	(5)	0%
745	Travel	1,000	*5	3-	0%	500	2	1200 1200	0%
750	Utilities	190,900	*:		0%	107,900	*:	. 	0%
760	Waste Disposal	3,290	(# !	:=	0%	48,290	-	90	0%
7 95	Yolo Co	61,000	(*)	i n	0%		2 28 4		55,14 37
799	Misc	· ·	100	븰	0%			: = 0	0%
	Services and Supplies >	604,064	(e)	*	0%	448,554	727	(2)	0%
212									
810	R&R Buildings & Grounds	6,000	25	¥	0%	3,500	1.5	3	0%
815	R & R Damage Claims	0	7,90	*	0%	*	100	-	0%
820	R&R Lift Stations	127	•	÷	0%		82:	=	0%
830	R&R Equipment	0	2.45	*	0%	0	(a)	:4	0%
832	R&R Mains/Service Lines	£:	250		0%	5±	586	i a	0%
840	R&R Vehicles (\$2k/vehicle)	3,000	(4)	=	0%	2,500	•	<u> </u>	0%
850	Maintenance Reserve Account	a a				-			
	Repairs & Replacement >	9,000	27	12	0%	6,000	:20		0%
	Total Expenses >	1,231,792	-		0%	1,238,635	127	€	0%

0	Administration - Budget Variance Report July 1, 2			Target % >	0.0%	GL ADMIN	
	As of July 2022 Expenses	2020-2021	Budget YTD	Actual YTD	% Smant	Total	
505		Annual		לוו	Spent	Remaining	
		424,702			0.0%	424,702	
520	FICA - District Share	36,577	37/		0.0%	36,577	
530	Medical Ins - District Share	95,918	-		0.0%	95,918	
540	PERS-District Share (incl unfunded Liab, 78,867.)	122,615			0.0%	122,615	
550	Unemployment	5,000	-		0.0%	5,000	
560	Workers Comp Ins	2,982	-		0.0%	2,982	
	Salaries and Employee Benefits >	687,793			0.0%	687,793	
605	ŭ	400		155	0.0%	400	
610	Bank Fees	27,000	2		0.0%	27,000	
620	Communications & Internet	7,000	34		0.0%	7,000	
622		7,000	-		0.0%	7,000	
625	Equip - Field (up to \$4999)	0	-		0.0%	0	
630	Equip - Office	2,000	ā		0.0%	2,000	
640	Fuel & Oil	0	=		0.0%	0	
645	Insurance	0			0.0%	0	
650	Interest	0			0.0%	0	
657	Outsource Lab / Internal Lab	0	-		0.0%	0	
660	Memberships & Subscriptions	4,000			0.0%	4,000	
665	Mileage Reimb	500	-		0.0%	500	
670	Postage & Shipping	13,000	-		0.0%	13,000	
675	Professional Services (Legal, IT, CUSI annual)	58,000	- 8		0.0%	58,000	
685	Rents	14,500	×		0.0%	14,500	
690	Safety & Security (boots)	1,500			0.0%	1,500	
700	Tools & Instruments	0	2		0.0%	0	
703	Supplies - Clothing & Personal	600	*		0.0%	600	
705	Supplies - Office	5,000	8		0.0%	5,000	
715	Treatment Chemicals	0	*		0.0%	0	
720	Supplies - Operating - Other	0			0.0%	0	
730	Taxes - Licenses	0	· ·		0.0%	0	
735	Training, Certs (Classes, books)	500	190		0.0%	500	
745	Travel / Lodging	1,000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		0.0%	1,000	
750	Utilities	5,800	:=:		0.0%	5,800	
760	Waste Disposal	580			0.0%	580	
795	Yolo Co	0	250		0.0%	0	
799	Misc	0	(#)		0.0%	0	
	Services and Supplies >	148,380	781	ië	0.0%	148,380	
810	R&R Buildings & Grounds	2,000	3 4 9		0.0%	2,000	
815	R & R Damage Claims	0			0.0%	0	
820	R&R Lift Stations	:=1	-		0.0%	=	
830	R&R Equipment	0			0.0%	0	
832	R&R Mains/Service Lines	0			0.0%	0	
840	R&R Vehicles (\$2k/vehicle)	0	125		0.0%	0	
	Repairs & Replacement >	2,000	12.		0.0%	2,000	
	·						
	Total Expenses >	838,173	?€?	×	0.0%	838,173	

Sewer - Budget Variance Report July 1, 2 As of July 2022		2020-2021		Target % > Actual	0.0% %	GL SEWER Total	
	Expenses	Annual	YTD	YTD	Spent	Remaining	
505 Sal	aries & Wages	302,948	1,72		0.0%	302,948	
520 FIC	A - District Share	25,165	V4:		0.0%	25,165	
	edical Ins - District Share	82,532	:e:		0.0%	82,532	
540 PEI	RS - District Share (\$14.5K Unfunded)	21,928	648		0.0%	21,928	
	employment	0	>#:		0.0%	21,510	
	orkers Comp Ins	7,611	100		0.0%	7,611	
	Salaries and Employee Benefits >	440,185		-	0.0%	440,185	
605 Adv	vertising	0	-		0.0%	0	
	nk Fees	0	_		0.0%	0	
	mmunications & Internet	13,000	120		0.0%	13,000	
	ard Exp	0	:-:		0.0%	15,000	
	uip - Field (up to \$4999)	1,500	(2)		0.0%	1,500	
	uip - Office	1,000	(⊕)		0.0%	1,000	
	el & Oil (Schaeffers)	10,000	5-0		0.0%	10,000	
	urance	38,000	5 4 .5		0.0%	38,000	
650 Inte	erest	0	_		0.0%	0	
657 Out	tsource Lab / Internal Lab	11,000	1 4 7		0.0%	11,000	
660 Me	mberships/Subscriptions/Permits	33,400			0.0%	33,400	
665 Mil	eage Reimb	250			0.0%	250	
670 Pos	tage & Shipping	0	-		0.0%	0	
675 Pro	fessional Services (SCADA)	8,500	=		0.0%	8,500	
685 Ren	rts	0	溫		0.0%	0	
690 Safe	ety & Security (includes boots)	9,500	=		0.0%	9,500	
700 Too	ls & Instruments	2,500	9		0.0%	2,500	
703 Sup	plies - Clothing & Personal	2,800	<u>.</u>		0.0%	2,800	
7 05 Sup	plies - Office	1,000			0.0%	1,000	
715 Trea	atment Chemicals	50,000	-		0.0%	50,000	
720 Sup	plies-Operating-Other-Titan Tubes	25,000	*		0.0%	25,000	
730 Tax	es - Licenses	2				.=:	
735 Trai	ning, Certs (classes, books)	1,000	¥		0.0%	1,000	
745 Trav	vel / Lodging	77			#DIV/0!	(*)	
750 Utili	ities	105,000	2		0.0%	105,000	
760 Was	ste Disposal	48,000	+		0.0%	48,000	
795 Yold	o Co	0	1		0.0%	0	
799 Mis	С	0	18		0.0%	0	
99.1 Cust	tomer Refund						
	Services and Supplies >	361,450	!(€ 5	140	0.0%	361,450	
810 R&R	Buildings & Grounds	2,500	846		0.0%	2,500	
315 R&	R Damage Claims	0	553		0.0%	0	
320 R&R	Lift Stations	0	-		0.0%	0	
330 R&R	Equipment	0	* = :		0.0%	0	
	Mains/Service Lines	0	-		0.0%		
340 R&R	Vehicles	2,500			0.0%	2,500	
		-	###		0.0%	u u	
	Repairs & Replacement >	5,000	3.		0.0%	5,000	
	Total Expenses >	806,635			0.0%	806,635	

0	Water - Budget Variance Report July 1, 202 As of July 2022	2 through June 3 2020-2021	-	Target % > Actual	0.0% %	GL WATER Total
	Expenses	Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	180,700			0.0%	180,700
520	FICA - District Share	14,734	=		0.0%	14,734
530	Medical Ins - District Share	37,351	9		0.0%	37,351
540	PERS - District Share	10,510	_		0.0%	10,510
550	Unemployment	0			0.0%	0
560	Workers Comp Ins	31,537	2		0.0%	31,537
	Salaries and Employee Benefits >	274,832	-	-	0.0%	274,832
605	Advertising	0			0.0%	0
610	Bank Fees	0	3		0.0%	0
620	Communications & Internet	13,000	4		0.0%	13,000
622	Board Exp	0			0.0%	0
625	Equip - Field (\$300 - \$4999)	0	_		0.0%	0
630	Equip - Office	500	-		0.0%	500
640	Fuel & Oil	8,500	-		0.0%	8,500
645	Insurance	38,000	-		0.0%	38,000
650	Interest	0	_		0.0%	0
657	Outside Lab / Internal Lab	20,000	12:		0.0%	20,000
660	Memberships/Subscriptions/Permits	30,000			0.0%	30,000
665	Mileage Reimb	500	7 <u>2</u>		0.0%	500
670	Postage & Shipping	0	(in)		0.0%	0
675	Professional Services (SCADA, Mtce Prog)	25,000			0.0%	25,000
685	Rents	0	(i=		0.0%	0
690	Safety & Security (includes boots)	4,500			0.0%	4,500
700	Tools & Instruments	3,700	-		0.0%	3,700
703	Supplies - Clothing & Personal	2,500			0.0%	2,500
705	Supplies - Office	1,000	· S.		0.0%	1,000
715	Treatment Chemicals	110,250	-		0.0%	110,250
720	Supplies - Operating - Other	5,000			0.0%	5,000
730	Taxes - Licenses	0	-		0.0%	0
735	Training, Certs (classes, books)	2,000			0.0%	2,000
745	Travel / Lodging	500	-		0.0%	500
750	Utilities	188,000	12		0.0%	188,000
760	Waste Disposal	3,000			0.0%	3,000
795	Yolo Co	61,000	12		0.0%	61,000
799	Misc	0			0.0%	01,000
799.1	Customer Refund				0.070	
	Services and Supplies >	516,950	(4)	i i i	0.0%	516,950
810	R&R Buildings & Grounds	5,000			0.0%	5,000
815	R & R Damage Claims	0	12/		0.0%	0
820	R&R Lift Stations	0	; = 0		0.0%	0
830	R&R Equipment	0	4		0.0%	0
832	R&R Mains	0	#5		0.0%	<u>ا</u>
840	R&R Vehicles	3,000			0.0%	3,000
		3,000	4		0.070	-
	Repairs & Replacement >	8,000	-	*	0.0%	8,000
	Total Expenses >	799,782	2	=	0.0%	799,782
	i otal capellaca	133,102	1	_	0.070	133,102

Clearlake Oaks Co Water District

Budget Variance Report July 1, 2022 throgh June 30, 2023

As of July 2022

Summary

Budget Actual YTD Annual **YTD Amount** % **PC CRP Revenue** 19,536 0.0% 0%

Target % >

0.0%

CRP-PC

PC CRP Expenses 0.0% 0% 2021-2022 Budget Actual % Total **Expenses Annual YTD** YTD Spent Remaining 605 Advertising 0.0% 610 **Bank Fees** 0.0% 620 **Communications & Internet** 0.0% 622 **Board Exp** 0.0% 625 Equip - Field (up to \$4999) 0.0% 630 Equip - Office 0.0% 640 Fuel & Oil 0.0% 645 Insurance 0.0% 650 Interest 0.0% 657 Outsource Lab / Internal Lab 0.0% 660 Memberships & Subscriptions 0.0% 665 Mileage Reimb 0.0% 670 Postage & Shipping 0.0% 675 Professional Services (SCADA) 0.0% 685 Rents 0.0% 690 Safety & Security (includes boots 0.0% 700 **Tools & Instruments** 0.0% 703 **Supplies - Clothing & Personal** 0.0% 705 Supplies - Office 0.0% 715 **Treatment Chemicals** 0.0% 720 Supplies - Operating - Other 0.0% 730 Taxes - Licenses 0.0% 735 Training, Certs (classes, books) 0.0% 745 Travel / Lodging 0.0% 750 **Utilities** 0.0% 760 Waste Disposal 0.0% 795 Yolo Co 0.0% 799 Misc 0 0.0% 0 Services and Supplies > 0 0.0% 0 810 **R&R Buildings & Grounds** 0.0% 815 R & R Damage Claims 0 0.0% 0 820 **R&R Lift Stations** 0.0% 830 R&R Equipment 0.0% 832 **R&R Mains/Laterals** 0.0% 840 **R&R Vehicles** 0.0% 0.0% Repairs & Replacement > 0 0.0% 0 Total Expenses > 0 0.0% 0

Clearlake Oaks Co Water District

Budget Variance Report July 1, 2022 through June 30, 2023

0				Target % >	0.0%	CRP-WATER
	WATER - 0	CRP				
As of July 2022	Budget			Actual	YTD	
Summary	Annual	YTD		Amount	%	
WATER CRP Revenue	439,444	3		0.0%	0%	
WATER CRP Expenses	511,279			0.0%	0%	
	**	:#0.	(#3			
	*	(2)				

		(a)				
	3					
Operating Balance	(71,835)		a			
	Expenses	2020-2021 Annual	Budget YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages	257,969			0.0%	257,969
520	FICA - District Share	21,162	_		0.0%	21,162
530	Medical Ins - District Share	70,407	-		0.0%	70,407
540	PERS - District Share	16,469	-		0.0%	16,469
550	Unemployment	0	-		0.0%	0
560	Workers Comp Ins	8,122	lk:		0.0%	8,122
	Salaries and Employee Benefits >	374,129		8	0.0%	374,129
605	Advertising	0	(e)		0.0%	0
610	Bank Fees	0	14	2	0.0%	0
620	Communications & Internet	3,500	(17)		0.0%	3,500
622	Board Exp	0	:(+6		0.0%	0
625	Equip - Field (up to \$4999)	1,250	120		0.0%	1,250
630	Equip - Office					
640	Fuel & Oil	14,400	(/#:		0.0%	14,400
645	Insurance	0			0.0%	0
650	Interest	0	10 5 0		0.0%	0
657	Outsource Lab / Internal Lab	3,000	26		0.0%	3,000
660	Memberships & Subscriptions	0	\ = :		0.0%	0
665	Mileage Reimb	0	-		0.0%	0
670	Postage & Shipping	0	12		0.0%	0
675	Professional Services Leak Chk	: - .			0.0%	:=);
685	Rents	0	345		0.0%	0
690	Safety & Sec (includes boots)		-		0.0%	-
700	Tools & Instruments	2,000			0.0%	2,000
703	Supplies - Clothing & Personal	1,500	194		0.0%	1,500
705	Supplies - Office	1.77			0.0%	
715	Treatment Chemicals	0	:=:		0.0%	0
720	Supplies - Operating - Other	3,000	-		0.0%	3,000
730	Taxes - Licenses	0			0.0%	0
735	Training, Certs (classes, books)	500	-		0.0%	500
745	Travel / Lodging	-	37.5		0.0%	-
750	Utilities	0			0.0%	0
760	Waste Disposal	0	-		0.0%	0
795	Yolo Co	0			0.0%	0
799	Misc	0	=2		0.0%	0
	Services and Supplies >	29,150	-		0.0%	29,150
810	R&R Buildings & Grounds	5,000	*		0.0%	5,000
815 820	R & R Damage Claims R&R Lift Stations	0	-		0.0% 0.0%	0
	R&R Equipment	35,000	170 (4)		0.0%	35,000
	Hydrants	35,530			3.370	25,000
832	R&R Mains/Service Lines/Tanks	50,000	E (0.0%	50,000
	R&R Vehicles	18,000	(#3)		0.0%	18,000
	Danis Q Danis and a	400.000	(3)		0.007	100.000
	Repairs & Replacement >	108,000	(*)	: * :	0.0%	108,000
	Total Expenses >	511,279	-	-	0.0%	511,279

Clearlake Oaks Co Water District Budget Variance Report July 1, 2022 throgh June 30, 2023

SEWER-CRP

Target % > 0.0% CRP-SEWER

Budget				Actual YTD	
Summary	Annual		YTD	Amount	%
SEWER CRP Revenue	509,	022	8	0.0%	0%
SEWER CRP Expenses	474,	523	×	0.0%	0%
			5 1		

Operating Balance (loss)

As of July 2022

34,499

		2020-2021	Budget	Actual	%	Total
***	Expenses	Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	253,805	740		0.0%	253,805
520	FICA - District Share	21,334	Sec		0.0%	21,334
530	Medical Ins - District Share	50,738	940		0.0%	50,738
540	PERS - District Share	15,486	142		0.0%	15,486
550	Unemployment	72	2		0.0%	20,100
560	Workers Comp Ins	8,010			0.0%	8,010
	Salaries and Employee Benefits >	349,373	i.=	(*)	0.0%	349,373
605	Advertising	0	727	(2)	0.0%	0
610	Bank Fees	0		98	0.0%	0
620 622	Communications & Internet Board Exp	5,000 0			0.0% 0.0%	5,000
625	Equip - Field (up to \$4999)	1,250	: : : : : : : : : : : : : : : : : : :		0.0%	0 1,250
630	Equip - Office	_,	-		0.0%	1,230
640	Fuel & Oil	14,400	*		0.0%	14,400
645	Insurance	0	**		0.0%	0
650	Interest	0	348		0.0%	0
657	Outsource Lab / Internal Lab	0	120		0.0%	0
660	Memberships & Subscriptions	0	50		0.0%	0
665	Mileage Reimb	0	· 1988		0.0%	0
670	Postage & Shipping	0	36)		0.0%	0
675	Professional Services (SCADA)	0	(4)		0.0%	0
685	Rents	:25	47		0.0%	
690	Safety & Security (includes boots)	*	5		0.0%	1.
700	Tools & Instruments	2,000	-		0.0%	2,000
703	Supplies - Clothing & Personal	1,500	-		0.0%	1,500
705	Supplies - Office	563	2		0.0%	(40)
715	Treatment Chemicals	0	2		0.0%	0
720	Supplies - Operating - Other	3,000	2		0.0%	3,000
730	Taxes - Licenses	0	-		0.0%	0
735	Training, Certs (classes, books)	500			0.0%	500
745	Travel / Lodging	-	2		0.0%	91
750	Utilities	0	2		0.0%	0
760	Waste Disposal	0	9		0.0%	0
795	Yolo Co	0	-		0.0%	0
799	Misc	0	*		0.0%	0
	Services and Supplies >	27,650	#	7	0.0%	27,650
810	R&R Buildings & Grounds	7,500	-		0.0%	7,500
815 820	R & R Damage Claims R&R Lift Stations	20,000	-		0.0%	20,000
830	R&R Equipment	35,000	-		0.0%	35,000
832	R&R Mains/Laterals	25,000	-		0.0%	25,000
840	R&R Vehicles	10,000			0.0%	10,000
	Donoire 9 Douboom t	07.500	(6)		0.0%	07.500
	Repairs & Replacement >	97,500	(#)	(=7	0.0%	97,500
	Total Expenses >	474,523	72	027	0.0%	474,523