# **CLO Water and Wastewater District**

# PROJECTED BUDGET 2023-2024

645 Insurance

								Target % >	0%
			, <u>w</u>	ATER			WASTE	WATER	
	As of July 2023	Budg	et	Actua	I YTD	Budge	et	Actua	l ytd
	Summary	Annual	YTD	Amount	%	Annual	YTD	Amount	%
	<b>Total Operating Revenue</b>	1,336,960	2	120	0%	1,199,990	3	12/	0%
	Total Operating Expenses	1,316,662	8	-	0%	1,305,027	3	2	0%
	Operating Balance (loss)	20,298	ž	-		(105,037)	8	•	
42	Connection Fees	20,000	2	<b>22</b>	0%	20,000	<u> </u>		0%
44	5 Bulk Water Sales	50,000							
45	0 Non S/W Rev - ATT Cell Lease	6,500	Ē			6,500			
45	0 Non S/W Rev - County Treasury	130,000	5	•	0%	130,000			0%
	Reserves	150,000	#1	) <b>e</b> (	0%	50,000			0%
	Net Change In Net Position (loss)	76,798	=	2,50		1,463		:#:	
						Gene	ral Ledger		
urrer	nt Revenue Notes:						istrict CRP		
50 - 0	Other - Non S/W Rev: ATT Lease an	d Tax Roll					Cove CRP		
	•					— Paradise Co			
ast Re	evenue Notes					— Wate	r Reserve		
						 Sewe	r Reserve		
						 LAI	F Account		
							Total		\$0.00
			w	ATER		_	SEW	/FR	
	As of July 2023	Budge		Actua	I YTD	Budge		Actual	YTD
	Operating Revenue	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410	Client Reg Pmt/tax roll	1,306,960	*	*	0%	1,166,990	161		
430	Penalty & Interest	20.000			070				0%
		30,000			0%	33,000	170		0% 0%
440	Misc	30,000	<b>⊚</b>						
440	•	,			0%	33,000	175	=======================================	0%
440	Misc Total Revenue >	1,336,960	-	<u>.</u>	0% 0%	33,000	15. SF	Actual	0% 0% <b>0%</b>
440	Misc	ia	-	<u>-</u> л	0% 0%	33,000	15. SF	- Actual YTD	0% 0% <b>0%</b> %
505	Misc Total Revenue >  As of July 2023	1,336,960 <b>Budge</b>	- et	s s	0% 0%	33,000	15. SF		0% 0% <b>0%</b>
	Misc  Total Revenue >  As of July 2023  Operating Expenses	1,336,960 Budge Annual 442,680	et YTD		0% 0% <b>0%</b>	33,000 - 1,199,990	15: 32 <sup>3</sup> 5 <del>4</del> :	YTD	0% 0% 0% % \$ Spent 0%
505	Total Revenue >  As of July 2023 Operating Expenses Salaries & Wages	1,336,960 Budge Annual	et YTD	n	0% 0% <b>0%</b> 0%	33,000 - 1,199,990 569,912 47,735	15 18 16 16	YTD -	0% 0% 0% % Spent 0%
505 520 530	Misc  Total Revenue >  As of July 2023 Operating Expenses  Salaries & Wages FICA - District Share Medical Ins - District Share	1,336,960  Budge Annual  442,680  36,806  73,742	- et YTD 	 	0% 0% <b>0%</b> 0% 0%	33,000 1,199,990 569,912 47,735 115,507	15 15 15 15 15 15 15 15 15 15 15 15 15 1	_ YTD	0% 0% 0% % Spent 0% 0%
505 520	As of July 2023 Operating Expenses Salaries & Wages FICA - District Share Medical Ins - District Share PERS - District Share	1,336,960 <b>Budge Annual</b> 442,680  36,806	- et YTD 	8 8 2	0% 0% 0% 0% 0% 0%	33,000 	15 15 15 15 15 15 15 15 15 15 15 15 15 1	_ YTD	0% 0% % % Spent 0% 0% 0%
505 520 530 540	Misc  Total Revenue >  As of July 2023 Operating Expenses  Salaries & Wages FICA - District Share Medical Ins - District Share	1,336,960  Budge Annual  442,680  36,806  73,742  77,241	- et YTD 	5 5 2	0% 0% <b>0%</b> 0% 0%	33,000 1,199,990 569,912 47,735 115,507	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_ YTD	0% 0% 0% % Spent 0% 0%
505 520 530 540 550	Misc  Total Revenue >  As of July 2023 Operating Expenses  Salaries & Wages FICA - District Share Medical Ins - District Share PERS - District Share Unemployment	1,336,960 <b>Budge Annual</b> 442,680  36,806  73,742  77,241  2,500	et YTD	5 5 2 5	0% 0% 0% 0% 0% 0% 0%	33,000 - 1,199,990 569,912 47,735 115,507 91,971 2,500	15 17 19 19 19 19 19 19 19 19 19 19 19 19 19	YTD	0% 0% % \$ Spent 0% 0% 0% 0% 0%
505 520 530 540 550	As of July 2023 Operating Expenses Salaries & Wages FICA - District Share Medical Ins - District Share PERS - District Share Unemployment Workers Comp Ins	1,336,960 <b>Budge Annual</b> 442,680  36,806  73,742  77,241  2,500  8,963	et YTD	5 - - - - - - - -	0% 0% 0% 0% 0% 0% 0% 0%	33,000 1,199,990 569,912 47,735 115,507 91,971 2,500 10,284	18 (18 18 18 18 18 18 18 18 18 18 18 18 18 1	YTD	0% 0% % % Spent 0% 0% 0% 0% 0% 0%
505 520 530 540 550 560	As of July 2023 Operating Expenses Salaries & Wages FICA - District Share Medical Ins - District Share PERS - District Share Unemployment Workers Comp Ins Salaries and Employee Benefits > Advertising	1,336,960 <b>Budge Annual</b> 442,680  36,806  73,742  77,241  2,500  8,963	et YTD	5 - - - - - - - -	0% 0% 0% 0% 0% 0% 0% 0%	33,000 1,199,990 569,912 47,735 115,507 91,971 2,500 10,284	18 (18 18 18 18 18 18 18 18 18 18 18 18 18 1	YTD	0% 0% % Spent 0% 0% 0% 0% 0% 0% 0% 0% 0%
505 520 530 540 550 560	As of July 2023 Operating Expenses Salaries & Wages FICA - District Share Medical Ins - District Share PERS - District Share Unemployment Workers Comp Ins  Salaries and Employee Benefits > Advertising Bank Fees	1,336,960 <b>Budge Annual</b> 442,680  36,806  73,742  77,241  2,500  8,963  641,933	et YTD  Solution  Solution	5 5 2 5 8 8	0% 0% 0% 0% 0% 0% 0% 0%	33,000 1,199,990 569,912 47,735 115,507 91,971 2,500 10,284 837,908	18 (18 18 18 18 18 18 18 18 18 18 18 18 18 1	YTD	0% 0% % % Spent 0% 0% 0% 0% 0% 0% 0%
505 520 530 540 550 560 605 610 620	As of July 2023 Operating Expenses  Salaries & Wages FICA - District Share Medical Ins - District Share PERS - District Share Unemployment Workers Comp Ins  Salaries and Employee Benefits >  Advertising Bank Fees Communications & Internet	1,336,960  Budge Annual  442,680  36,806  73,742  77,241  2,500  8,963  641,933	et YTD	5 5 6 8	0% 0% 0% 0% 0% 0% 0% 0% 0%	33,000 - 1,199,990 569,912 47,735 115,507 91,971 2,500 10,284 837,908	18 (18 18 18 18 18 18 18 18 18 18 18 18 18 1	YTD	0% 0% % Spent 0% 0% 0% 0% 0% 0% 0% 0% 0%
505 520 530 540 550 560 605 610 620	As of July 2023 Operating Expenses Salaries & Wages FICA - District Share Medical Ins - District Share PERS - District Share Unemployment Workers Comp Ins Salaries and Employee Benefits > Advertising Bank Fees Communications & Internet Board Exp	1,336,960  Budge Annual  442,680  36,806  73,742  77,241  2,500  8,963  641,933  200  16,510	et YTD	57 22 23 24 24 24 25 26 26 27 28	0% 0% 0% 0% 0% 0% 0% 0%	33,000 1,199,990 569,912 47,735 115,507 91,971 2,500 10,284 837,908 200 16,500	18 (18 18 18 18 18 18 18 18 18 18 18 18 18 1	TTD  A  A  B  B  B  B  B  B  B  B  B  B  B	0% 0% 0% % Spent 0% 0% 0% 0% 0% 0% 0% 0%
505 520 530 540 550 560 605 610 620 622	As of July 2023 Operating Expenses  Salaries & Wages FICA - District Share Medical Ins - District Share PERS - District Share Unemployment Workers Comp Ins  Salaries and Employee Benefits >  Advertising Bank Fees Communications & Internet	1,336,960  Budge Annual  442,680  36,806  73,742  77,241  2,500  8,963  641,933  200  16,510  19,000	et YTD		0% 0% 0% 0% 0% 0% 0% 0% 0%	33,000 1,199,990 569,912 47,735 115,507 91,971 2,500 10,284 837,908 200 16,500 19,000	18 (18 18 18 18 18 18 18 18 18 18 18 18 18 1	YTD	0% 0% 0% % Spent 0% 0% 0% 0% 0% 0% 0% 0%
505 520 530 540 550 560 605 610 620 622 625	As of July 2023 Operating Expenses Salaries & Wages FICA - District Share Medical Ins - District Share PERS - District Share Unemployment Workers Comp Ins Salaries and Employee Benefits > Advertising Bank Fees Communications & Internet Board Exp	1,336,960  Budge Annual  442,680  36,806  73,742  77,241  2,500  8,963  641,933  200  16,510  19,000  3,500	et YTD	5 5 8 8	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	33,000 	18 (18 18 18 18 18 18 18 18 18 18 18 18 18 1	YTD	0% 0% 0% % Spent 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
505 520 530 540 550 560	As of July 2023 Operating Expenses  Salaries & Wages FICA - District Share Medical Ins - District Share PERS - District Share Unemployment Workers Comp Ins  Salaries and Employee Benefits >  Advertising Bank Fees Communications & Internet Board Exp Equip - Field (\$300-\$4999)	1,336,960  Budge Annual  442,680  36,806  73,742  77,241  2,500  8,963  641,933  200  16,510  19,000  3,500  2,500	et YTD		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	33,000  1,199,990 569,912 47,735 115,507 91,971 2,500 10,284 837,908 200 16,500 19,000 3,500 4,000	18 (18 18 18 18 18 18 18 18 18 18 18 18 18 1	YTD  A A A A A A A A A A A A A A A A A A	0% 0% 0% % Spent 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%

0%

42,000

42,000

0%

650	Interest	3,000	<b>2</b>	393	0%	3,000	-	322	0%
657	Lab	20,000	51		0%	13,500	*	5#8	0%
660	Memberships & Subscriptions	40,250	£:	(2)	0%	41,250	(i)	=20	0%
665	Mileage Reimb	750		-	0%	500	*	(*)	0%
670	Postage & Shipping	13,000		100	0%	13,000	ē.	<b>(*)</b>	0%
675	Professional Services	30,000	160	(#c)	0%	25,000	÷	:=:::	0%
685	Rents	7,250	1.50		0%	7,250	*	20	0%
690	Safety & Security	5,250	124	(m)	0%	8,750	÷	(2)	0%
700	Tools & Instruments	3,700	5.5	128	0%	2,500	*:	:=)	0%
703	Supplies - Clothing & Personal	2,800	020	120	0%	3,100	ŝ	<u>_</u>	0%
705	Supplies - Office	3,500	(*)	250	0%	3,500	¥i	:=():	0%
715	Treatment Chemicals	125,250	15		0%	55,000	25	-	0%
720	Supplies - Operating - Other	5,000	( <b>4</b> )		0%	25,000	ş	2	0%
730	Taxes - Licenses	0	583	(2))	0%	0	-5		0%
735	Training	2,250	029	· 40	0%	1,250	8	=	0%
745	Travel	1,000		: <b>2</b> %	0%	500	#1		0%
750	Utilities	191,250	•	-	0%	108,250	5	3	0%
760	Waste Disposal	48,319		900	0%	48,319	2	94	0%
795	Yolo Co	61,000	*	7.0	0%			No. 1	TANK E
799	Misc	1,750	- 1	90	0%	1,750	(6)	42	0%
	Services and Supplies >	665,729	**	<b>:</b>	0%	461,119	(*)	*	0%
810	R&R Buildings & Grounds	6,000	561		0%	3,500	(c <u>c</u>	2	0%
815	R & R Damage Claims	0	121	-	0%	=	(6)	5	0%
820	R&R Lift Stations	12	<b>*</b>	14	0%	26	1	2	0%
830	R&R Equipment	0	(#7	ı <del>n</del>	0%	0		*	0%
832	R&R Mains/Service Lines	ž.	*	2	0%		350	ŝ	0%
840	R&R Vehicles (\$2k/vehicle)	3,000	91	*	0%	2,500	(4)	¥	0%
850	Maintenance Reserve Account					le:			
-	Repairs & Replacement >	9,000	12	¥	0%	6,000	100	<u> </u>	0%
	Total Expenses >	1,316,662		*	0%	1,305,027	*	+	0%

0	Administration Budget Variance Report July 1, 20	23 through June	30, 2024	Target % >	0.0%	GL ADMIN
	As of July 2023	2023-2024	Budget	Actual	%	Total
	Expenses	Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	482,771	<b>3</b> 0		0.0%	482,771
520	FICA - District Share	40,446	120		0.0%	40,446
530	Medical Ins - District Share	79,552	.49		0.0%	79,552
540	PERS-District Share (incl unfunded Liab, 78,867.)	129,630	÷.		0.0%	129,630
550	Unemployment	5,000	27		0.0%	5,000
560	Workers Comp Ins	3,348	-		0.0%	3,348
	Salaries and Employee Benefits >	740,746	*		0.0%	740,746
605	Advertising	400	*	*	0.0%	400
610	Bank Fees	33,000	3		0.0%	33,000
620	Communications & Internet	7,000	12		0.0%	7,000
622	Board Exp	7,000			0.0%	7,000
625	Equip - Field (up to \$4999)	0	≦		0.0%	0
630	Equip - Office	2,000	=		0.0%	2,000
640	Fuel & Oil	0	-		0.0%	0
645	Insurance	0	-9		0.0%	0
650	Interest	0			0.0%	0
657	Outsource Lab / Internal Lab	0	2		0.0%	0
660	Memberships & Subscriptions	4,500			0.0%	4,500
665	Mileage Reimb	500	9		0.0%	500
670	Postage & Shipping	26,000	*		0.0%	26,000
675	Professional Services (Legal, IT, CUSI annual)	40,000	5		0.0%	40,000
685	Rents	14,500	Δ.		0.0%	14,500
690	Safety & Security (boots)	1,500	Ħ		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	π.		0.0%	5,000
715	Treatment Chemicals	0	2		0.0%	0
720	Supplies - Operating - Other	0			0.0%	0
730	Taxes - Licenses	0	<u>=</u>		0.0%	0
735	Training, Certs (Classes, books)	500	7*		0.0%	500
745	Travel / Lodging	1,000			0.0%	1,000
750	Utilities	6,500	1721		0.0%	6,500
760	Waste Disposal	638	(⊕;		0.0%	638
795	Yolo Co	0	(€		0.0%	0
798	Customer Refund					
799	Team Building	3,500			0.0%	3,500
	Services and Supplies >	154,138	::e:	))Ec	0.0%	154,138
810	R&R Buildings & Grounds	2,000	:•		0.0%	2,000
815	R & R Damage Claims	0	87.		0.0%	0
820	R&R Lift Stations	348	928		0.0%	2
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			0.0%	0
	Repairs & Replacement >	2,000			0.0%	2,000
	Total Expenses >	896,884	( <b>X</b> )	*:	0.0%	896,884

0	Wastewater Budget Variance Report July		1 June 30, 2024 24 Budget	Target % >	0.0%	GL WASTEWATER	
	As of July 2023 Expenses	Annual	YTD	Actual YTD		Total Remaining	
505		328,526		דוט	Spent		
			3		0.0%	328,526	
520		27,512			0.0%	27,512	
530		75,731	3		0.0%	75,731	
540	(, =,	27,156	-		0.0%	27,156	
550	•	0	:=:		0.0%	0	
560	·	8,610			0.0%	8,610	
	Salaries and Employee Benefits >	467,535	-	31.	0.0%	467,535	
605	Advertising	0	*		0.0%	0	
610	Bank Fees	0	-		0.0%	0	
620	Communications & Internet	13,000	\$ <del>=</del> 3		0.0%	13,000	
622	Board Exp	0	150		0.0%	0	
625	Equip - Field (up to \$4999)	1,500			0.0%	1,500	
630	Equip - Office	1,000	.es)		0.0%	1,000	
640	Fuel & Oil (Schaeffers)	7,500	<b>2</b>		0.0%	7,500	
645	Insurance	42,000	:=:		0.0%	42,000	
650	Interest	0			0.0%	0	
657		13,500	-		0.0%	13,500	
660	Memberships/Subscriptions/Permits	39,000			0.0%	39,000	
665	Mileage Reimb	250	4		0.0%	250	
670	Postage & Shipping	0	-		0.0%	0	
675	Professional Services (SCADA)	5,000	_		0.0%	5,000	
685		0	=		0.0%	3,000	
690	Safety & Security (includes boots)	8,000	_		0.0%		
700	Tools & Instruments	2,500			0.0%	8,000 2,500	
703	Supplies - Clothing & Personal		=				
705	Supplies - Office	2,800	-		0.0%	2,800	
	Treatment Chemicals	1,000	≛ .		0.0%	1,000	
715		55,000	-		0.0%	55,000	
720	Supplies-Operating-Other-Titan Tubes	25,000			0.0%	25,000	
730	Taxes - Licenses	4 000	ñ				
	Training, Certs (classes, books)	1,000	*		0.0%	1,000	
745	Travel / Lodging		7.		0.0%		
750	Utilities	105,000	-		0.0%	105,000	
760	Waste Disposal	48,000	€		0.0%	48,000	
795	Yolo Co	0	<u> </u>		0.0%	0	
798	Customer Refund						
799	Misc	0	1 (6)		0.0%	0	
799.1	Team Building						
	Services and Supplies >	371,050	9,50	873	0.0%	371,050	
810	R&R Buildings & Grounds	2,500	(C.)		0.0%	2,500	
815	R & R Damage Claims	0	r <sub>©</sub>		0.0%	2,500	
820	R&R Lift Stations	0	-		0.0%	0	
830	R&R Equipment	0	-		0.0%	0	
832	R&R Mains/Service Lines	0	524 524	2	0.0%	/ <sub>25</sub>	
840	R&R Vehicles	2,500	·-		0.0%	2 500	
5 10	Vernoies	2,300	:=: E2		0.0%	2,500	
	Donaire 9. Panlacoment					F 000	
	Repairs & Replacement >	5,000	-	90	0.0%	5,000	
	Total Expenses > Expense Notes	843,585	120	3	0.0%	843,585	

0	Water Budget Variance Report July 1, 2023	0, 2024	Target % >	0.0%	<b>GL WATER</b>	
	As of July 2023 2023-2024 Budge			Actual	%	Total
	Expenses	Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	201,295	9		0.0%	201,295
520	FICA - District Share	16,583	#		0.0%	16,583
530	Medical Ins - District Share	33,966	=		0.0%	33,966
540	PERS - District Share	12,426	₹.		0.0%	12,426
550	Unemployment	0	=		0.0%	0
560	Workers Comp Ins	7,289	-		0.0%	7,289
	Salaries and Employee Benefits >	271,560	ě		0.0%	271,560
605	Advertising	0	1.75		0.0%	0
610	Bank Fees	0	300		0.0%	0
620	Communications & Internet	13,000	70 <del>4</del> 5		0.0%	13,000
622	Board Exp	0	-		0.0%	0
625	Equip - Field (\$300 - \$4999)	0	: = :		0.0%	0
630	Equip - Office	500	\\ <u>\</u>		0.0%	500
640	Fuel & Oil	10,200	32		0.0%	10,200
645	Insurance	42,000	7.00		0.0%	42,000
650	Interest	0	-		0.0%	0
657	Outside Lab / Internal Lab	20,000	5 <del>4</del> )		0.0%	20,000
660	Memberships/Subscriptions/Permits	38,000	.=		0.0%	38,000
665	Mileage Reimb	500			0.0%	500
670	Postage & Shipping	0	:=:		0.0%	0
675	Professional Services (SCADA, Mtce Prog)	10,000	72		0.0%	10,000
685	Rents	0	300		0.0%	0
690	Safety & Security (includes boots)	4,500	)Ħ(		0.0%	4,500
700	Tools & Instruments	3,700	940		0.0%	3,700
703	Supplies - Clothing & Personal	2,500	· **		0.0%	2,500
705	Supplies - Office	1,000	72		0.0%	1,000
715	Treatment Chemicals	125,250	( <del>*</del> )		0.0%	125,250
720	Supplies - Operating - Other	5,000			0.0%	5,000
730	Taxes - Licenses	0	2 523		0.0%	0
735	Training, Certs (classes, books)	2,000	:50		0.0%	2,000
745	Travel / Lodging	500	2		0.0%	500
750	Utilities	188,000	-		0.0%	188,000
760	Waste Disposal	48,000	50		0.0%	48,000
795	Yolo Co	61,000	<b>≆</b> 9		0.0%	61,000
798	Customer Refund					
799	Team Building	0	-		0.0%	0
799.1	Customer Refund					
	Services and Supplies >	575,650	-	=	0.0%	575,650
810	R&R Buildings & Grounds	5,000	=		0.0%	5,000
815	R & R Damage Claims	0	-		0.0%	0
820	R&R Lift Stations	0	<u>=</u>		0.0%	0
830	R&R Equipment	0	-		0.0%	0
832	R&R Mains	0			0.0%	-
840	R&R Vehicles	3,000	≘		0.0%	3,000
			#			
	Repairs & Replacement >	8,000	3	Œ	0.0%	8,000
	Total Expenses >	855,210			0.0%	855,210

## Clearlake Oaks Co Water District

# Budget Variance Report July 1, 2023 through June 30, 2024

As of July 2023

0

Target % > 0.0% CRP-PC

Budget				Actual YTD		
Summary	Annual		YTD		Amount	%
PC CRP Revenue		19,536	=	*	0.0%	0%
PC CRP Expenses		0	1- <u>2-</u>	<b>S</b>	0.0%	0%

RP Expense	es 0			0.0%	0%	
		2023-202	4Budget	Actual	%	Total
	Expenses	Annual	YTD	YTD	Spent	Remaining
605	Advertising	-	€)	3	0.0%	農
610	Bank Fees	漢	<b>⊕</b> )	-	0.0%	150
620	Communications & Internet	( <del>2</del>	₩.	-	0.0%	-
622	Board Exp	92	90		0.0%	
625	Equip - Field (up to \$4999)	72	2		0.0%	
630	Equip - Office	5 <u>=</u>	~		0.0%	24 3 mm 2
640	Fuel & Oil	9 <b>=</b>	2	-	0.0%	-
645	Insurance	74	2		0.0%	-
650	Interest	**	2		0.0%	7=7
657	Outsource Lab / Internal Lab	:=:	-		0.0%	-
660	Memberships & Subscriptions	S#3	≅		0.0%	:20
665	Mileage Reimb	-	2		0.0%	*
670	Postage & Shipping	:=:	=		0.0%	·
675	Professional Services (SCADA)		=		0.0%	949
685	Rents	1981	¥		0.0%	=
690	Safety & Security (includes boots	:e:	-	-	0.0%	<b>=</b> 0
700	Tools & Instruments	3,000	-		0.0%	( <del>*</del> ):
703	Supplies - Clothing & Personal	:=0	*	( <del>+</del> ))	0.0%	(m))
705	Supplies - Office	: <del></del> :	-		0.0%	
715	Treatment Chemicals	•	-		0.0%	340
720	Supplies - Operating - Other	: <b>-</b> :	18		0.0%	-
730	Taxes - Licenses	•	2 €		0.0%	-
735	Training, Certs (classes, books)		5 <del>-</del>		0.0%	-
745	Travel / Lodging	1 <del>4</del> 8	8 <b>.0</b>		0.0%	-
750	Utilities	:#X	300		0.0%	-
760	Waste Disposal	<b>:</b> €0	E <b>m</b> i		0.0%	*
795	Yolo Co	<b>.</b>	200		0.0%	-
799	Team Building	0	300		0.0%	0
	Services and Supplies >	0	( <del>=</del> )	-	0.0%	0
810	R&R Buildings & Grounds		(₩)	-	0.0%	-
815	R & R Damage Claims	0	( <del>=</del> )	=	0.0%	0
820	R&R Lift Stations	=	5#3		0.0%	05
830	R&R Equipment	=	2.00	=	0.0%	1000
832	R&R Mains/Laterals	-	( <del>=</del> )	15	0.0%	196
840	R&R Vehicles	=	977	o <del>=</del> :	0.0%	(4)
			( <b></b> )		0.0%	<u></u>
	Repairs & Replacement >	0	1,50	:=	0.0%	0
	Total Expenses >	0	=	85	0.0%	0

### Target % > 0.0% CRP-WATER

#### WATER - CRP

As of July 2023	Budget	Budget		
Summary	Annual	YTD	Amount	%
WATER CRP Revenue	461,460	ā	0.0%	0%
WATER CRP Expenses	411,094		0.0%	0%

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**Operating Balance** 

50,366

	Expenses	2020-2021 Bi Annual	udget YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages	204,827	-		0.0%	204,827
520	FICA - District Share	17,051	*		0.0%	17,051
530	Medical Ins - District Share	28,192	2		0.0%	28,192
540	PERS - District Share	13,350	NB:		0.0%	13,350
550	Unemployment	0	29		0.0%	0
560	Workers Comp Ins	6,525	2		0.0%	6,525
	Salaries and Employee Benefits >	269,944	·		0.0%	269,944
605	Advertising	0	(: <del></del>	#	0.0%	0
610	Bank Fees	0	-	77	0.0%	0
620	Communications & Internet	3,500	( <b>)</b>		0.0%	3,500
622	Board Exp	0	72		0.0%	0
625	Equip - Field (up to \$4999)	1,250	25		0.0%	1,250
630	Equip - Office	*				,
640	Fuel & Oil	14,400	-		0.0%	14,400
645	Insurance	0			0.0%	0
650	Interest	6,000	( <b>=</b> )		0.0%	6,000
657	Outsource Lab / Internal Lab	3,000	-		0.0%	3,000
660	Memberships & Subscriptions	0	500		0.0%	0,000
665	Mileage Reimb	0	-		0.0%	0
670	Postage & Shipping	0	(*)		0.0%	0
675	Professional Services Leak Chk	-			0.0%	
685	Rents	0	520		0.0%	0
690	Safety & Sec (includes boots)		=55		0.0%	-
700	Tools & Instruments	2,000	222		0.0%	2,000
703	Supplies - Clothing & Personal	1,500			0.0%	
705	Supplies - Office	1,500	(2)		0.0%	1,500
705	Treatment Chemicals	0	200		0.0%	- 0
720	Supplies - Operating - Other	3,000	-		0.0%	2.000
730	Taxes - Licenses	3,000	==0 ==0		0.0%	3,000
735		=	-			0
	Training, Certs (classes, books)	500	77.		0.0%	500
745 750	Travel / Lodging				0.0%	-
750 760	Utilities	0	-		0.0%	0
760	Waste Disposal	0	-		0.0%	0
795	Yolo Co	0	-		0.0%	0
799	Team Building	35,150	-	4.50	0.0%	0
810	Services and Supplies > R&R Buildings & Grounds	3,000	-	<b>1</b>	<b>0.0%</b> 0.0%	<b>35,150</b> 3,000
815	R & R Damage Claims	0	9		0.0%	0
820	R&R Lift Stations	0	₩.		0.0%	0
830 830.1	R&R Equipment	35,000	=		0.0%	35,000
832	Hydrants	= = 000			0.00/	F0 000
832 840	R&R Mains/Service Lines/Tanks R&R Vehicles	50,000 18,000	÷		0.0% 0.0%	50,000 18,000
0.0	Tan Vernoies	10,000	-		0.070	10,000
	Repairs & Replacement >	106,000	-	3	0.0%	106,000
	Total Expenses >	411,094			0.0%	411,094

SEWER-CRP

Target % > 0.0% CRP-SEWER

As of July	/ 202
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	Budget			
Summary	Annual	YTD	Amount	%
SEWER CRP Revenue	539,542	( <b>2</b> 0)	0.0%	0%
SEWER CRP Expenses	533,029	20	0.0%	0%

## **Operating Balance (loss)**

6,513

		2020-2021	2020-2021 Budget		%	Total
	Expenses	Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	285,408	9		0.0%	285,408
520	FICA - District Share	23,543	22		0.0%	23,543
530	Medical Ins - District Share	69,210	9		0.0%	69,210
540	PERS - District Share	19,116			0.0%	19,116
550	Unemployment	· ·	*		0.0%	(9)
560	Workers Comp Ins	9,101			0.0%	9,101
	Salaries and Employee Benefits >	406,379	~	\$ <del>=</del>	0.0%	406,379
605	Advertising	0	=	1965	0.0%	(
610	Bank Fees	0	*	0.00	0.0%	F 006
620 622	Communications & Internet Board Exp	5,000	2		0.0% 0.0%	5,000
625	Equip - Field (up to \$4999)	1,250	ũ		0.0%	1,250
630	Equip - Office	2,230	-		0.0%	1,230
640	Fuel & Oil	14,400	÷		0.0%	14,400
645	Insurance	0	2		0.0%	. 0
650	Interest	6,000	-		0.0%	6,000
657	Outsource Lab / Internal Lab	0	π.		0.0%	0
660	Memberships & Subscriptions	0	-		0.0%	0
665	Mileage Reimb	0	4		0.0%	0
670	Postage & Shipping	0	22		0.0%	0
675	Professional Services (SCADA)	0	=		0.0%	0
685	Rents	-	-		0.0%	
690	Safety & Security (includes boots)	*	*		0.0%	
700	Tools & Instruments	2,000	2		0.0%	2,000
703	Supplies - Clothing & Personal	1,500	=		0.0%	1,500
705	Supplies - Office	=,500	2		0.0%	_,555
715	Treatment Chemicals	0	-		0.0%	0
720	Supplies - Operating - Other	3,000			0.0%	3,000
730	Taxes - Licenses	0	14		0.0%	0,000
735	Training, Certs (classes, books)	500	Val		0.0%	500
745	Travel / Lodging	=			0.0%	300
750	Utilities	0			0.0%	0
760	Waste Disposal	0	200		0.0%	0
795	Yolo Co	0	10 <u>5</u> 4		0.0%	0
799	Team Building	0	048	920	0.0%	0
133	Services and Supplies >	33,650	- 12	-	0.0%	33,650
810	R&R Buildings & Grounds	3,000	174 196	17.0	0.0%	3,000
815	R & R Damage Claims	0	949		0.0%	0
820	R&R Lift Stations	20,000	37.7		0.0%	20,000
830	R&R Equipment	35,000	-		0.0%	35,000
832	R&R Mains/Laterals	25,000	303		0.0%	25,000
840	R&R Vehicles	10,000	2.5		0.0% 0.0%	10,000
	Repairs & Replacement >	93,000	14.		0.0%	93,000
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