

Clearlake Oaks Co Water District

APPROVED BUDGET 2016-2017

0

Target % > **0%**

Thru End of July 2016 Summary	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
Total Operating Revenue	1,067,122	-	-	0%	969,433	-	-	0%
Total Operating Expenses	911,745	-	-	0%	958,313	-	-	0%
Operating Balance (loss)	155,377	-	-		11,120	-	-	
420 Connection Rev							-	
435 Loan/Grant Rev		-				-		
450 Other - Non S/W Rev	96,000	-		0%	85,000	-		0%
Depreciation Exp	194,168	-		0%	135,786	-		0%
Net Change In Net Position (loss)	57,209	-	-		(39,666)	-	-	

Report Revenue Notes:

		WestAmer Op	\$	-
		WestAmer CR/I		-
		LAIF		-
		Total	\$	-
		Previous month		-
		Beginning fiscal year		-

Thru End of July 2016 Operating Revenue	<u>WATER</u>				<u>SEWER</u>			
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410 Client Reg Pmt	1,037,122	-	-	0%	955,933	-	-	0%
430 Penalty & Interest	30,000	-	-	0%	13,500	-	-	0%
440 Misc	0	-	-	0%	0	-	-	0%
Total Revenue >	1,067,122	-	-	0%	969,433	-	-	0%

Thru End of July 2016 Operating Expenses	<u>WATER</u>				<u>SEWER</u>			
	Annual	YTD		%	YTD	Spent		%
505 Salaries & Wages	338,443	-	-	0%	368,144	-	-	0%
510 Contracted Labor	-	-	-	0%	28,000	-	-	0%
520 FICA - District Share	28,071	-	-	0%	30,298	-	-	0%
530 Medical Ins - District Share	69,606	-	-	0%	98,274	-	-	0%
540 PERS - District Share	36,088	-	-	0%	29,632	-	-	0%
550 Unemployment	6,000	-	-	0%	6,000	-	-	0%
560 Workers Comp Ins	17,652	-	-	0%	15,540	-	-	0%
Salaries and Employee Benefits >	495,860	-	-	0%	575,888	-	-	0%
605 Advertising	125	-	-	0%	125	-	-	0%
610 Bank Fees	2,810	-	-	0%	2,800	-	-	0%
620 Communications & Internet	5,650	-	-	0%	4,650	-	-	0%
622 Board Exp	250	-	-	0%	250	-	-	0%

625 Equip - Field (\$300-\$4999)	1,250	-	-	0%	3,250	-	-	0%
630 Equip - Office	850	-	-	0%	1,350	-	-	0%
640 Fuel & Oil	14,000	-	-	0%	2,250	-	-	0%
645 Insurance	38,500	-	-	0%	38,500	-	-	0%
650 Interest	1,175	-	-	0%	1,925	-	-	0%
657 Lab	16,000	-	-	0%	21,000	-	-	0%
660 Memberships & Subscriptions	28,450	-	-	0%	5,450	-	-	0%
665 Mileage Reimb	1,625	-	-	0%	1,625	-	-	0%
670 Postage & Shipping	4,825	-	-	0%	4,775	-	-	0%
675 Professional Services	35,000	-	-	0%	23,000	-	-	0%
685 Rents	5,950	-	-	0%	3,950	-	-	0%
690 Safety & Security	3,075	-	-	0%	9,075	-	-	0%
700 Tools & Instruments	3,875	-	-	0%	4,875	-	-	0%
703 Supplies - Clothing & Personal	1,575	-	-	0%	2,075	-	-	0%
705 Supplies - Office	3,225	-	-	0%	3,825	-	-	0%
715 Treatment Chemicals	47,000	-	-	0%	65,000	-	-	0%
720 Supplies - Operating - Other	11,525	-	-	0%	11,525	-	-	0%
730 Taxes - Licenses	1,750	-	-	0%	2,550	-	-	0%
735 Training	4,625	-	-	0%	4,625	-	-	0%
745 Travel	3,000	-	-	0%	2,500	-	-	0%
750 Utilities	112,600	-	-	0%	72,600	-	-	0%
760 Waste Disposal	550	-	-	0%	60,250	-	-	0%
795 Yolo Co	42,000	-	-	0%				
799 Misc	5,375	-	-	0%	5,375	-	-	0%
Services and Supplies >	396,635	-	-	0%	359,175	-	-	0%
810 R&R Buildings & Grounds	7,000	-	-	0%	7,000	-	-	0%
815 R & R Damage Claims	5,000	-	-	0%	5,000	-	-	0%
820 R&R Lift Stations	-	-	-	0%	-	-	-	0%
830 R&R Equipment	2,000	-	-	0%	6,000	-	-	0%
832 R&R Mains/Service Lines	-	-	-	0%	-	-	-	0%
840 R&R Vehicles (\$2k/vehicle)	5,250	-	-	0%	5,250	-	-	0%
Repairs & Replacement >	19,250	-	-	0%	23,250	-	-	0%
Total Expenses >	911,745	-	-	0%	958,313	-	-	0%

Report Expense Notes:

0 Administration - Budget Variance Report Jul 2016		2016 - 2017 Budget		Actual	Target % >	0.0%
Thru End of July 2016		Annual	YTD	YTD	%	Total
Expenses					Spent	Remaining
505	Salaries & Wages	365,469	-		0.0%	365,469
510	Contracted Labor	-	-			-
520	FICA - District Share	30,241	-		0.0%	30,241
530	Medical Ins - District Share	82,487	-		0.0%	82,487
540	PERS - District Share	37,160	-		0.0%	37,160
550	Unemployment	12,000	-		0.0%	12,000
560	Workers Comp Ins	10,415	-		0.0%	10,415
Salaries and Employee Benefits >		537,774	-	-	0.0%	537,774
605	Advertising	250	-		0.0%	250
610	Bank Fees	5,600	-		0.0%	5,600
620	Communications & Internet	3,300	-		0.0%	3,300
622	Board Exp	500	-		0.0%	500
625	Equip - Field (up to \$4999)	0	-		0.0%	0
630	Equip - Office	700	-		0.0%	700
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	900	-		0.0%	900
665	Mileage Reimb	2,000	-		0.0%	2,000
670	Postage & Shipping	9,400	-		0.0%	9,400
675	Professional Services (Legal, IT, etc)	20,000	-		0.0%	20,000
685	Rents	7,400	-		0.0%	7,400
690	Safety & Security (boots)	2,000	-		0.0%	2,000
700	Tools & Instruments	0	-		0.0%	0
703	Supplies - Clothing & Personal	400	-		0.0%	400
705	Supplies - Office	5,000	-		0.0%	5,000
715	Treatment Chemicals	-	-		0.0%	-
720	Supplies - Operating - Other	50	-		0.0%	50
730	Taxes - Licenses	0	-		0.0%	0
735	Training (Classes, books)	2,500	-		0.0%	2,500
745	Travel / Lodging	2,500	-		0.0%	2,500
750	Utilities	5,200	-		0.0%	5,200
760	Waste Disposal	500	-		0.0%	500
795	Yolo Co	0	-		0.0%	0
799	Misc	500	-		0.0%	500
Services and Supplies >		68,700	-	-	0.0%	68,700
810	R&R Buildings & Grounds	4,000	-		0.0%	4,000
815	R & R Damage Claims	0	-		0.0%	0
820	R&R Lift Stations	-	-		0.0%	-
830	R&R Equipment	2,000	-		0.0%	2,000
832	R&R Mains/Service Lines	0	-		0.0%	0
840	R&R Vehicles (\$2k/vehicle)	2,500	-		0.0%	2,500
Repairs & Replacement >		8,500	-	-	0.0%	8,500
Total Expenses >		614,974	-	-	0.0%	614,974

Thru End of July 2016		2016 - 2017 Budget		Actual	%	Total
Expenses	Annual	YTD	YTD	Spent	Remaining	
505 Salaries & Wages	63,954	-		0.0%	63,954	
510 Contracted Labor	-	-			-	
520 FICA - District Share	5,221	-		0.0%	5,221	
530 Medical Ins - District Share	20,000	-		0.0%	20,000	
540 PERS - District Share	3,159	-		0.0%	3,159	
550 Unemployment	0	-		0.0%	0	
560 Workers Comp Ins	3,339	-		0.0%	3,339	
Salaries and Employee Benefits >	95,671	-	-	0.0%	95,671	
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)	2,500	-		0.0%	2,500	
630 Equip - Office	-	-		0.0%	-	
640 Fuel & Oil	4,000	-		0.0%	4,000	
645 Insurance	-	-		0.0%	-	
650 Interest	1,750	-		0.0%	1,750	
657 Outsource Lab / Internal Lab	-	-		0.0%	-	
660 Memberships & Subscriptions	-	-		0.0%	-	
665 Mileage Reimb	250	-		0.0%	250	
670 Postage & Shipping	50	-		0.0%	50	
675 Professional Services (SCADA)	-	-		0.0%	-	
685 Rents	500	-		0.0%	500	
690 Safety & Security (boots)	2,150	-		0.0%	2,150	
700 Tools & Instruments	3,750	-		0.0%	3,750	
703 Supplies - Clothing & Personal	750	-		0.0%	750	
705 Supplies - Office	250	-		0.0%	250	
715 Treatment Chemicals	-	-		0.0%	-	
720 Supplies - Operating - Other	13,000	-		0.0%	13,000	
730 Taxes - Licenses	500	-		0.0%	500	
735 Training (classes, books)	750	-		0.0%	750	
745 Travel / Lodging	500	-		0.0%	500	
750 Utilities	-	-		0.0%	-	
760 Waste Disposal	-	-		0.0%	-	
795 Yolo Co	-	-		0.0%	-	
799 Misc	250	-		0.0%	250	
Services and Supplies >	30,950	-	-	0.0%	30,950	
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/Service Lines	-	-		0.0%	-	
840 R&R Vehicles (\$2k/vehicle)	-	-		0.0%	-	
Repairs & Replacement >	0	-	-	0.0%	0	
Total Expenses >	126,621	-	-	0.0%	126,621	

Thru End of July 2016		2016 - 2017 Budget		Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	153,433	-		0.0%	153,433
510	Contracted Labor	28,000	-			28,000
520	FICA - District Share	12,567	-		0.0%	12,567
530	Medical Ins - District Share	47,030	-		0.0%	47,030
540	PERS - District Share	9,472	-		0.0%	9,472
550	Unemployment	0	-		0.0%	0
560	Workers Comp Ins	8,663	-		0.0%	8,663
Salaries and Employee Benefits >		259,166	-	-	0.0%	259,166
605	Advertising	0	-		0.0%	0
610	Bank Fees	0	-		0.0%	0
620	Communications & Internet	3,000	-		0.0%	3,000
622	Board Exp	0	-		0.0%	0
625	Equip - Field (up to \$4999)	2,000	-		0.0%	2,000
630	Equip - Office	1,000	-		0.0%	1,000
640	Fuel & Oil (Schaeffers)	250	-		0.0%	250
645	Insurance	38,500	-		0.0%	38,500
650	Interest	1,050	-		0.0%	1,050
657	Outsource Lab / Internal Lab	21,000	-		0.0%	21,000
660	Memberships & Subscriptions	5,000	-		0.0%	5,000
665	Mileage Reimb	500	-		0.0%	500
670	Postage & Shipping	50	-		0.0%	50
675	Professional Services (SCADA)	13,000	-		0.0%	13,000
685	Rents	-	-		0.0%	-
690	Safety & Security (boots)	7,000	-		0.0%	7,000
700	Tools & Instruments	3,000	-		0.0%	3,000
703	Supplies - Clothing & Personal	1,500	-		0.0%	1,500
705	Supplies - Office	1,200	-		0.0%	1,200
715	Treatment Chemicals	65,000	-		0.0%	65,000
720	Supplies- Operatiang - Other	5,000	-		0.0%	5,000
730	Taxes - Licenses	2,300	-		0.0%	2,300
735	Training (classes, books)	3,000	-		0.0%	3,000
745	Travel / Lodging	1,000	-		0.0%	1,000
750	Utilities	70,000	-		0.0%	70,000
760	Waste Disposal	60,000	-		0.0%	60,000
795	Yolo Co	0	-		0.0%	0
799	Misc	5,000	-		0.0%	5,000
Services and Supplies >		309,350	-	-	0.0%	309,350
810	R&R Buildings & Grounds	5,000	-		0.0%	5,000
815	R & R Damage Claims	5,000	-		0.0%	5,000
820	R&R Lift Stations	-	-		0.0%	-
830	R&R Equipment	5,000	-		0.0%	5,000
832	R&R Mains/Service Lines	-	-		0.0%	-
840	R&R Vehicles (\$2k/vehicle)	4,000	-		0.0%	4,000
Repairs & Replacement >		19,000	-	-	0.0%	19,000
Total Expenses >		587,516	-	-	0.0%	587,516

0

Water - Budget Variance Report July 2016

Target % > 0.0%

Thru End of July 2016		2016 - 2017 Budget		Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	123,731	-		0.0%	123,731
510	Contracted Labor	-	-			-
520	FICA - District Share	10,341	-		0.0%	10,341
530	Medical Ins - District Share	18,362	-		0.0%	18,362
540	PERS - District Share	15,928	-		0.0%	15,928
550	Unemployment	0	-		0.0%	0
560	Workers Comp Ins	10,775	-		0.0%	10,775
Salaries and Employee Benefits >		179,138	-	-	0.0%	179,138
605	Advertising	0	-		0.0%	0
610	Bank Fees	0	-		0.0%	0
620	Communications & Internet	4,000	-		0.0%	4,000
622	Board Exp	0	-		0.0%	0
625		0	-		0.0%	0
630	Equip - Office	500	-		0.0%	500
640	Fuel & Oil	12,000	-		0.0%	12,000
645	Insurance	38,500	-		0.0%	38,500
650	Interest	300	-		0.0%	300
657	Outside Lab / Internal Lab	16,000	-		0.0%	16,000
660	Memberships & Subscriptions	28,000	-		0.0%	28,000
665	Mileage Reimb	500	-		0.0%	500
670	Postage & Shipping	100	-		0.0%	100
675	Professional Services (SCADA)	25,000	-		0.0%	25,000
685	Rents	2,000	-		0.0%	2,000
690	Safety & Security (boots)	1,000	-		0.0%	1,000
700	Tools & Instruments	2,000	-		0.0%	2,000
703	Supplies - Clothing & Personal	1,000	-		0.0%	1,000
705	Supplies - Office	600	-		0.0%	600
715	Treatment Chemicals	47,000	-		0.0%	47,000
720	Supplies - Operating - Other	5,000	-		0.0%	5,000
730	Taxes - Licenses	1,500	-		0.0%	1,500
735	Training (classes, books)	3,000	-		0.0%	3,000
745	Travel / Lodging	1,500	-		0.0%	1,500
750	Utilities	110,000	-		0.0%	110,000
760	Waste Disposal	300	-		0.0%	300
795	Yolo Co	42,000	-		0.0%	42,000
799	Misc	5,000	-		0.0%	5,000
Services and Supplies >		346,800	-	-	0.0%	346,800
810	R&R Buildings & Grounds	5,000	-		0.0%	5,000
815	R & R Damage Claims	5,000	-		0.0%	5,000
820	R&R Lift Stations	-	-			-
830	R&R Equipment	1,000	-		0.0%	1,000
832	R&R Mains/Service Lines	-	-		0.0%	-
840	R&R Vehicles (\$2k/vehicle)	4,000	-		0.0%	4,000
Repairs & Replacement >		15,000	-	-	0.0%	15,000
Total Expenses >		540,938	-	-	0.0%	540,938

Clearlake Oaks Co Water District
Budget Variance Report July 2016

0

Target % > **0%**

WATER - CRP

Thru End of July 2016 Summary	Budget Annual	YTD	Actual YTD Amount	%
WATER CRP Revenue	287,532	-	-	0%
WATER CRP Expenses	165,998	-	-	0%
(1/2 Vac Con) Debt Service Exp	26,079	-		
**Previous Year Balance	167,406	-		
Operating Balance (loss)	262,861	-	-	

**** this amount reflects \$40,000 taken from last years CRP for Generator**

SEWER -CRP

Summary	Budget Annual	YTD	Actual YTD Amount	%
SEWER CRP Revenue	297,440	-	-	0%
SEWER CRP Expenses	165,998	-	-	0%
(1/2 Vac all Camera) Debt Service Exp	47,961	-		
USDA Annual Payment	129,000	-		
I & I/Lift Station Rehab Improvements	42,000	-		
Short term depreciation reserve	30,000	-		
Previous Year Balance	208,351	-		
Operating Balance (loss)	90,832	-	-	

Report Revenue Notes:

D\C -CRP Budget Variance Report Jul 2016

Target % > 0.0%

Expenses		2016 - 2017 Budget		Actual	%	Total
		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	63,954	-	-	0.0%	63,954
510	Contracted Labor	-	-	-	0.0%	-
520	FICA - District Share	5,221	-	-	0.0%	5,221
530	Medical Ins - District Share	20,000	-	-	0.0%	20,000
540	PERS - District Share	3,159	-	-	0.0%	3,159
550	Unemployment	-	-	-	0.0%	-
560	Workers Comp Ins	3,339	-	-	0.0%	3,339
Salaries and Employee Benefits >		95,671	-	-	0.0%	95,671
605	Advertising	0	-	-	0.0%	0
610	Bank Fees	0	-	-	0.0%	0
620	Communications & Internet	0	-	-	0.0%	0
622	Board Exp	0	-	-	0.0%	0
625	Equip - Field (up to \$4999)	2,500	-	-	0.0%	2,500
640	Fuel & Oil	4,000	-	-	0.0%	4,000
645	Insurance	-	-	-	0.0%	-
650	Interest	1,750	-	-	0.0%	1,750
657	Outsource Lab / Internal Lab	-	-	-	0.0%	-
660	Memberships & Subscriptions	-	-	-	0.0%	-
665	Mileage Reimb	250	-	-	0.0%	250
670	Postage & Shipping	50	-	-	0.0%	50
675	Professional Services (SCADA)	-	-	-	0.0%	-
685	Rents	500	-	-	0.0%	500
690	Safety & Security (boots)	2,150	-	-	0.0%	2,150
700	Tools & Instruments	3,750	-	-	0.0%	3,750
703	Supplies - Clothing & Personal	750	-	-	0.0%	750
705	Supplies - Office	250	-	-	0.0%	250
715	Treatment Chemicals	-	-	-	0.0%	-
720	Supplies - Operating - Other	13,000	-	-	0.0%	13,000
730	Taxes - Licenses	500	-	-	0.0%	500
735	Training (classes, books)	750	-	-	0.0%	750
745	Travel / Lodging	500	-	-	0.0%	500
750	Utilities	-	-	-	0.0%	-
760	Waste Disposal	-	-	-	0.0%	-
795	Yolo Co	-	-	-	0.0%	-
799	Misc	250	-	-	0.0%	250
Services and Supplies >		30,950	-	-	0.0%	30,950
810	R&R Buildings & Grounds	50,000	-	-	0.0%	50,000
815	R & R Damage Claims	-	-	-	0.0%	-
820	R&R Lift Stations	20,000	-	-	0.0%	20,000
830	R&R Equipment	10,000	-	-	0.0%	10,000
832	R&R Mains/Service Lines	100,000	-	-	0.0%	100,000
840	R&R Vehicles (\$2k/vehicle)	25,000	-	-	0.0%	25,000
Repairs & Replacement >		205,000	-	-	0.0%	205,000
Total Expenses >		331,621	-	-	0.0%	331,621