

**Clearlake Oaks Co Water District
PROJECTED BUDGET 2019-2020**

0

Target % > **0%**

WATER

SEWER

As of July 2019 Summary	Budget				Actual YTD			
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
Total Operating Revenue	1,242,554	-	-	0%	929,418	-	-	0%
Total Operating Expenses	972,572	-	-	0%	1,037,590	-	-	0%
Operating Balance (loss)	269,982	-	-		(108,172)	-	-	
420 Connection Fees	30,000	-	-	0%	20,000	-	-	0%
435		-	-			-	-	
450 Other - Non S/W Rev	96,000	-	-	0%	100,000	-	-	0%
Reserves	150,000	-	-	0%		-	-	0%
Net Change In Net Position (loss)	245,982	-	-		11,828	-	-	

Current Revenue Notes:

440- Misc Water = Bulk Water

450 - Other - Non S/W Rev: ATT Lease and Tax Roll

Past Revenue Notes

WestAmer Op

WestAmer CRP

LAIF

Total \$

WATER

SEWER

As of July 2019 Operating Revenue	Budget				Actual YTD			
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410 Client Reg Pmt	1,182,554	-	-	0%	909,418	-	-	0%
430 Penalty & Interest	30,000	-	-	0%	20,000	-	-	0%
440 Misc	30,000	-	-	0%	0	-	-	0%
Total Revenue >	1,242,554	-	-	0%	929,418	-	-	0%

As of July 2019 Operating Expenses	Budget				Actual YTD			
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
505 Salaries & Wages	316,514	-	-	0%	415,259	-	-	0%
520 FICA - District Share	26,093	-	-	0%	34,354	-	-	0%
530 Medical Ins - District Share	56,010	-	-	0%	128,093	-	-	0%
540 PERS - District Share	39,759	-	-	0%	47,203	-	-	0%
550 Unemployment	9,000	-	-	0%	9,000	-	-	0%
560 Workers Comp Ins	21,310	-	-	0%	24,506	-	-	0%

Salaries and Employee Benefits >	468,687	-	-	0%	658,415	-	-	0%
605 Advertising	200	-	-	0%	200	-	-	0%
610 Bank Fees	9,260	-	-	0%	9,250	-	-	0%
620 Communications & Internet	13,000	-	-	0%	7,250	-	-	0%
622 Board Exp	5,000	-	-	0%	5,000	-	-	0%
625 Equip - Field (\$300-\$4999)	2,500	-	-	0%	4,000	-	-	0%
630 Equip - Office	1,500	-	-	0%	2,000	-	-	0%
640 Fuel & Oil	6,800	-	-	0%	4,800	-	-	0%
645 Insurance	40,000	-	-	0%	25,000	-	-	0%
650 Interest	-	-	-	0%	-	-	-	0%
657 Lab	20,000	-	-	0%	17,500	-	-	0%

660	Memberships & Subscriptions	28,500	-	-	0%	27,500	-	-	0%
665	Mileage Reimb	1,000	-	-	0%	750	-	-	0%
670	Postage & Shipping	6,000	-	-	0%	6,000	-	-	0%
675	Professional Services	36,000	-	-	0%	21,000	-	-	0%
685	Rents	4,875	-	-	0%	4,875	-	-	0%
690	Safety & Security	3,250	-	-	0%	8,250	-	-	0%
700	Tools & Instruments	2,000	-	-	0%	5,000	-	-	0%
703	Supplies - Clothing & Personal	1,800	-	-	0%	2,300	-	-	0%
705	Supplies - Office	4,750	-	-	0%	5,250	-	-	0%
715	Treatment Chemicals	75,000	-	-	0%	48,000	-	-	0%
720	Supplies - Operating - Other	5,000	-	-	0%	22,000	-	-	0%
730	Taxes - Licenses	0	-	-	0%	0	-	-	0%
735	Training	5,750	-	-	0%	5,250	-	-	0%
745	Travel	1,000	-	-	0%	2,000	-	-	0%
750	Utilities	135,650	-	-	0%	82,750	-	-	0%
760	Waste Disposal	3,050	-	-	0%	52,250	-	-	0%
795	Yolo Co	57,000	-	-	0%				
799	Misc	-	-	-	0%	-	-	-	0%
Services and Supplies >		468,885	-	-	0%	368,175	-	-	0%
810	R&R Buildings & Grounds	7,000	-	-	0%	7,000	-	-	0%
815	R & R Damage Claims	0	-	-	0%	-	-	-	0%
820	R&R Lift Stations	-	-	-	0%	-	-	-	0%
830	R&R Equipment	0	-	-	0%	0	-	-	0%
832	R&R Mains/Service Lines	-	-	-	0%	-	-	-	0%
840	R&R Vehicles (\$2k/vehicle)	3,000	-	-	0%	4,000	-	-	0%
850	Maintenance Reserve Account	25,000	-	-	0%	-	-	-	0%
Repairs & Replacement >		35,000	-	-	0%	11,000	-	-	0%
Total Expenses >		972,572	-	-	0%	1,037,590	-	-	0%

Administration - Budget Variance Report July 1, 2018 through June 30, 2019

Target % > **0.0%**

As of July 2019		2019-2020 Budget		Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	321,978	-		0.0%	321,978
520	FICA - District Share	26,674	-		0.0%	26,674
530	Medical Ins - District Share	68,991	-		0.0%	68,991
540	PERS-District Share (incl unfunded Liab, 14.5K)	61,000	-		0.0%	61,000
550	Unemployment	18,000	-		0.0%	18,000
560	Workers Comp Ins	7,422	-		0.0%	7,422
Salaries and Employee Benefits >		504,064	-	-	0.0%	504,064
605	Advertising	400	-	-	0.0%	400
610	Bank Fees	18,500	-		0.0%	18,500
620	Communications & Internet	7,000	-		0.0%	7,000
622	Board Exp	10,000	-		0.0%	10,000
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	-		0.0%	0
650	Interest	0	-		0.0%	0
657	Outsource Lab / Internal Lab	0	-		0.0%	0
660	Memberships & Subscriptions	1,000	-		0.0%	1,000
665	Mileage Reimb	1,000	-		0.0%	1,000
670	Postage & Shipping	12,000	-		0.0%	12,000
675	Professional Services (Legal, IT, CUSI annual)	22,000	-		0.0%	22,000
685	Rents	9,750	-		0.0%	9,750
690	Safety & Security (boots)	2,500	-		0.0%	2,500
700	Tools & Instruments	0	-		0.0%	0
703	Supplies - Clothing & Personal	600	-		0.0%	600
705	Supplies - Office	7,500	-		0.0%	7,500
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)	3,500	-		0.0%	3,500
745	Travel / Lodging	1,000	-		0.0%	1,000
750	Utilities	5,500	-		0.0%	5,500
760	Waste Disposal	500	-		0.0%	500
795	Yolo Co	0	-		0.0%	0
799	Misc	0	-		0.0%	0
Services and Supplies >		104,750	-	-	0.0%	104,750
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	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 >		4,000	-	-	0.0%	4,000
Total Expenses >		612,814	-	-	0.0%	612,814

0 Sewer - Budget Variance Report July 1, 2018 through June 30, 2019 Target % > **0.0%**

As of July 2019		2019-2020 Budget		Actual	%	Total
Expenses	Annual	YTD	YTD	Spent	Remaining	
505 Salaries & Wages	254,270	-	-	0.0%	254,270	
520 FICA - District Share	21,017	-	-	0.0%	21,017	
530 Medical Ins - District Share	93,598	-	-	0.0%	93,598	
540 PERS - District Share (\$14.5K Unfunded)	16,704	-	-	0.0%	16,704	
550 Unemployment	0	-	-	0.0%	0	
560 Workers Comp Ins	20,794	-	-	0.0%	20,794	
Salaries and Employee Benefits >	406,383	-	-	0.0%	406,383	
605 Advertising	0	-	-	0.0%	0	
610 Bank Fees	0	-	-	0.0%	0	
620 Communications & Internet	1,250	-	-	0.0%	1,250	
622 Board Exp	0	-	-	0.0%	0	
625 Equip - Field (up to \$4999)	1,500	-	-	0.0%	1,500	
630 Equip - Office	1,000	-	-	0.0%	1,000	
640 Fuel & Oil (Schaeffers)	2,000	-	-	0.0%	2,000	
645 Insurance	25,000	-	-	0.0%	25,000	
650 Interest	0	-	-	0.0%	0	
657 Outsource Lab / Internal Lab	17,500	-	-	0.0%	17,500	
660 Memberships & Subscriptions	27,000	-	-	0.0%	27,000	
665 Mileage Reimb	250	-	-	0.0%	250	
670 Postage & Shipping	0	-	-	0.0%	0	
675 Professional Services (SCADA)	10,000	-	-	0.0%	10,000	
685 Rents	0	-	-	0.0%	0	
690 Safety & Security (boots)	7,000	-	-	0.0%	7,000	
700 Tools & Instruments	5,000	-	-	0.0%	5,000	
703 Supplies - Clothing & Personal	2,000	-	-	0.0%	2,000	
705 Supplies - Office	1,500	-	-	0.0%	1,500	
715 Treatment Chemicals	48,000	-	-	0.0%	48,000	
720 Supplies-Operating-Other-Titan Tubes	22,000	-	-	0.0%	22,000	
730 Taxes - Licenses	-	-	-	#DIV/0!	-	
735 Training, Certs (classes, books)	3,500	-	-	0.0%	3,500	
745 Travel / Lodging	1,500	-	-	0.0%	1,500	
750 Utilities	80,000	-	-	0.0%	80,000	
760 Waste Disposal	52,000	-	-	0.0%	52,000	
795 Yolo Co	0	-	-	0.0%	0	
799 Misc	0	-	-	0.0%	0	
799.1 Customer Refund						
Services and Supplies >	308,000	-	-	0.0%	308,000	
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	-	-	0.0%	0	
830 R&R Equipment	0	-	-	0.0%	0	
832 R&R Mains/Service Lines	0	-	-	0.0%	-	
840 R&R Vehicles (\$2k/vehicle)	4,000	-	-	0.0%	4,000	
850 Maintenance Reserve Account	-	-	-	0.0%	-	
Repairs & Replacement >	9,000	-	-	0.0%	9,000	
Total Expenses >	723,383	-	-	0.0%	723,383	

Expense Notes

0 Water - Budget Variance Report July 1, 2018 through June 30, 2019		Target % >	0.0%		
As of July 2019		2019-2020 Budget		Actual	
Expenses	Annual	YTD	YTD	% Spent	
				Total Remaining	
505	Salaries & Wages	155,526	-	0.0%	155,526
520	FICA - District Share	12,756	-	0.0%	12,756
530	Medical Ins - District Share	21,515	-	0.0%	21,515
540	PERS - District Share	9,260	-	0.0%	9,260
550	Unemployment	0	-	0.0%	0
560	Workers Comp Ins	17,598	-	0.0%	17,598
	Salaries and Employee Benefits >	216,655	-	0.0%	216,655
605	Advertising	0	-	0.0%	0
610	Bank Fees	0	-	0.0%	0
620	Communications & Internet	7,000	-	0.0%	7,000
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	4,000	-	0.0%	4,000
645	Insurance	40,000	-	0.0%	40,000
650	Interest	0	-	0.0%	0
657	Outside Lab / Internal Lab	20,000	-	0.0%	20,000
660	Memberships & Subscriptions	28,000	-	0.0%	28,000
665	Mileage Reimb	500	-	0.0%	500
670	Postage & Shipping	0	-	0.0%	0
675	Professional Services (SCADA, Mtce Prog)	25,000	-	0.0%	25,000
685	Rents	0	-	0.0%	0
690	Safety & Security (boots)	2,000	-	0.0%	2,000
700	Tools & Instruments	2,000	-	0.0%	2,000
703	Supplies - Clothing & Personal	1,500	-	0.0%	1,500
705	Supplies - Office	1,000	-	0.0%	1,000
715	Treatment Chemicals	75,000	-	0.0%	75,000
720	Supplies - Operating - Other	5,000	-	0.0%	5,000
730	Taxes - Licenses	0	-	0.0%	0
735	Training, Certs (classes, books)	4,000	-	0.0%	4,000
745	Travel / Lodging	500	-	0.0%	500
750	Utilities	132,900	-	0.0%	132,900
760	Waste Disposal	2,800	-	0.0%	2,800
795	Yolo Co	57,000	-	0.0%	57,000
799	Misc	0	-	0.0%	0
799.1	Customer Refund				
	Services and Supplies >	408,700	-	0.0%	408,700
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	-	0.0%	0
830	R&R Equipment	0	-	0.0%	0
832	R&R Mains/Service Lines	0	-	0.0%	-
840	R&R Vehicles (\$2k/vehicle)	3,000	-	0.0%	3,000
850	Maintenance Reserve Account	25,000	-	0.0%	25,000
	Repairs & Replacement >	33,000	-	0.0%	33,000
	Total Expenses >	658,355	-	0.0%	658,355

Clearlake Oaks Co Water District

Budget Variance Report July 1, 2019 through June 30, 2020

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SEWER-CRP

Target % > **0.0%**

As of July 2019

Summary	Budget Annual	YTD	Actual YTD Amount	%
SEWER CRP Revenue	396,097	-	0.0%	0%
SEWER CRP Expenses	384,699	-	0.0%	0%
bridge Loan Interest	-	-	-	-
USDA Annual Payment	110,000	-	-	-
	-	-	-	-
Operating Balance (loss)	(98,602)	-	-	-

Expenses		2018 - 2019 Budget		Actual	%	Total
		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	150,957	-	-	0.0%	150,957
520	FICA - District Share	12,515	-	-	0.0%	12,515
530	Medical Ins - District Share	38,698	-	-	0.0%	38,698
540	PERS - District Share	9,217	-	-	0.0%	9,217
550	Unemployment	-	-	-	0.0%	-
560	Workers Comp Ins	15,461	-	-	0.0%	15,461
	Salaries and Employee Benefits >	226,849	-	-	0.0%	226,849
605	Advertising	0	-	-	0.0%	0
610	Bank Fees	0	-	-	0.0%	0
620	Communications & Internet	5,000	-	-	0.0%	5,000
622	Board Exp	0	-	-	0.0%	0
625	Equip - Field (up to \$4999)	1,250	-	-	0.0%	1,250
630	Equip - Office	-	-	-	0.0%	-
640	Fuel & Oil	5,900	-	-	0.0%	5,900
645	Insurance	0	-	-	0.0%	0
650	Interest	0	-	-	0.0%	0
657	Outsource Lab / Internal Lab	0	-	-	0.0%	0
660	Memberships & Subscriptions	0	-	-	0.0%	0
665	Mileage Reimb	0	-	-	0.0%	0
670	Postage & Shipping	0	-	-	0.0%	0
675	Professional Services (SCADA)	0	-	-	0.0%	0
685	Rents	-	-	-	0.0%	-
690	Safety & Security (boots)	1,500	-	-	0.0%	1,500
700	Tools & Instruments	200	-	-	0.0%	200
703	Supplies - Clothing & Personal	300	-	-	0.0%	300
705	Supplies - Office	100	-	-	0.0%	100
715	Treatment Chemicals	0	-	-	0.0%	0
720	Supplies - Operating - Other	14,500	-	-	0.0%	14,500
730	Taxes - Licenses	0	-	-	0.0%	0
735	Training, Certs (classes, books)	1,200	-	-	0.0%	1,200
745	Travel / Lodging	400	-	-	0.0%	400
750	Utilities	0	-	-	0.0%	0
760	Waste Disposal	0	-	-	0.0%	0
795	Yolo Co	0	-	-	0.0%	0
799	Misc	0	-	-	0.0%	0
	Services and Supplies >	30,350	-	-	0.0%	30,350
810	R&R Buildings & Grounds	10,000	-	-	0.0%	10,000
815	R & R Damage Claims	0	-	-	0.0%	0
820	R&R Lift Stations	20,000	-	-	0.0%	20,000
830	R&R Equipment	25,000	-	-	0.0%	25,000
832	R&R Mains/Service Lines	25,000	-	-	0.0%	25,000
840	R&R Vehicles (\$2k/vehicle)	27,500	-	-	0.0%	27,500
850	Maintance Reserve Account	20,000	-	-	0.0%	-
	Repairs & Replacement >	127,500	-	-	0.0%	127,500
	Total Expenses >	384,699	-	-	0.0%	384,699

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2019 through June 30, 2020

Target % > **0.0%**

As of July 2019 Summary	<u>WATER - CRP</u> Budget		Actual YTD	
	Annual	YTD	Amount	%
WATER CRP Revenue	411,876	-	0.0%	0%
WATER CRP Expenses	379,349	-	0.0%	0%
USDA Payment 1st year	40,000	-		
Operating Balance	(7,473)	-		

		2018 - 2019 Budget		Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	142,263	-		0.0%	142,263
520	FICA - District Share	11,652	-		0.0%	11,652
530	Medical Ins - District Share	55,042	-		0.0%	55,042
540	PERS - District Share	8,296	-		0.0%	8,296
550	Unemployment	0	-		0.0%	0
560	Workers Comp Ins	13,897	-		0.0%	13,897
	Salaries and Employee Benefits >	231,149	-	-	0.0%	231,149
605	Advertising	0	-		0.0%	0
610	Bank Fees	0	-		0.0%	0
620	Communications & Internet	5,000	-		0.0%	5,000
622	Board Exp	0	-		0.0%	0
625	Equip - Field (up to \$4999)	1,250	-		0.0%	1,250
630	Equip - Office	-	-			
640	Fuel & Oil	5,900	-		0.0%	5,900
645	Insurance	0	-		0.0%	0
650	Interest	0	-		0.0%	0
657	Outsource Lab / Internal Lab	5,000	-		0.0%	5,000
660	Memberships & Subscriptions	0	-		0.0%	0
665	Mileage Reimb	0	-		0.0%	0
670	Postage & Shipping	0	-		0.0%	0
675	Professional Services Leak Chk	-	-		0.0%	-
685	Rents	0	-		0.0%	0
690	Safety & Security (boots)	2,250	-		0.0%	2,250
700	Tools & Instruments	300	-		0.0%	300
703	Supplies - Clothing & Personal	450	-		0.0%	450
705	Supplies - Office	150	-		0.0%	150
715	Treatment Chemicals	0	-		0.0%	0
720	Supplies - Operating - Other	17,500	-		0.0%	17,500
730	Taxes - Licenses	0	-		0.0%	0
735	Training, Certs (classes, books)	1,800	-		0.0%	1,800
745	Travel / Lodging	600	-		0.0%	600
750	Utilities	0	-		0.0%	0
760	Waste Disposal	0	-		0.0%	0
795	Yolo Co	0	-		0.0%	0
799	Misc	0	-		0.0%	0
	Services and Supplies >	40,200	-	-	0.0%	40,200
810	R&R Buildings & Grounds	10,000	-		0.0%	10,000
815	R & R Damage Claims	0	-		0.0%	0
820	R&R Lift Stations	0	-		0.0%	0
830	R&R Equipment	25,000	-		0.0%	25,000
832	R&R Mains/Service Lines	25,000	-		0.0%	25,000
840	R&R Vehicles (\$2k/vehicle)	28,000	-		0.0%	28,000
850	Maintenance Reserve Account	20,000	-		0.0%	20,000
	Repairs & Replacement >	108,000	-	-	0.0%	108,000
	Total Expenses >	379,349	-	-	0.0%	379,349