CLO Water and Wastewater District **PROJECTED BUDGET 2024-2025**

0									
	<u>WATER</u>					<u>v</u>	ATER		
	As of July 2024	Budge	t	Actua	al YTD	Budget	:	Actual	YTD
	Summary	Annual	YTD	Amount	%	Annual	YTD	Amount	%
	Total Operating Revenue	1,374,612	-	-	0%	1,248,780	-	-	0%
	Total Operating Expenses	1,397,481	-	-	0%	1,366,371	-	-	0%
	Operating Balance (loss)	(22,869)	-	-		(117,591)	-	-	
420	Connection Fees	10.000		-	0%	10.000			0%
		-,	-	-	070	10,000	-	-	0%
445 450		50,000 9,606	-	-		9,606	-		
450		100,000			0%	165,000			0%
450		100,000			070	103,000	-		070
	Reserves	50,000	-	-	0%	25,000	-		0%
	Net Change In Net Position (loss)	96,737	-	-		42,015	-	-	
						Gener	ral Ledger		
Current	t Revenue Notes:					Di	strict CRP		
150 - O	ther - Non S/W Rev: ATT Lease and ⁻	Tax Roll				Paradise	Cove CRP		
					-	Paradise Cov	ve Escrow		
Past Rev	venue Notes					Wate	r Reserve		
						Sewe	r Reserve		
						LAII	F Account		
						LAII	F Account Total		\$0.0
			M	/ATER		LAII		<u>R</u>	\$0.00
	As of July 2024	Budge		/ATER Actua	al YTD	LAII	Total SEWE	R Actual Y	\$0.00
	As of July 2024 Operating Revenue	Budge Annual			al YTD %	-	Total SEWE		
410		-	t	Actua		— — Budget	Total SEWE	Actual	YTD
410 430	Operating Revenue	Annual	t YTD	Actua	%	Budget Annual	Total SEWE	Actual	YTD %
	Operating Revenue Client Reg Pmt	Annual 1,341,612	t YTD	Actua	% 0%	Budget Annual 1,212,480	Total SEWE	Actual	YTD % 0%
430	Operating Revenue Client Reg Pmt Penalty & Interest	Annual 1,341,612	t YTD	Actua	% 0% 0%	Budget Annual 1,212,480	Total SEWE	Actual	YTD % 0% 0%
430	Operating Revenue Client Reg Pmt Penalty & Interest Misc Total Revenue >	Annual 1,341,612 33,000 - 1,374,612	t YTD - - -	Actua Amount	% 0% 0%	Budget Annual 1,212,480 36,300 -	Total SEWE	Actual Amount	7TD % 0% 0% 0% 0%
430	Operating Revenue Client Reg Pmt Penalty & Interest Misc Total Revenue > As of July 2024	Annual 1,341,612 33,000 - 1,374,612 Budge	t YTD - - - t	Actua Amount	% 0% 0%	Budget Annual 1,212,480 36,300 -	Total SEWE	Actual Amount	7TD % 0% 0% 0% 0% 0% 8%
430 440	Operating Revenue Client Reg Pmt Penalty & Interest Misc Total Revenue > As of July 2024 Operating Expenses	Annual 1,341,612 33,000 - 1,374,612 Budge Annual	t YTD - - -	Actua Amount	% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780	Total SEWE	Actual Amount	7TD % 0% 0% 0% 0% \$\$pent
430 440 505	Operating RevenueClient Reg PmtPenalty & InterestMiscTotal Revenue >As of July 2024Operating ExpensesSalaries & Wages	Annual 1,341,612 33,000 1,374,612 Budge Annual 431,386	t YTD - - t YTD	Actua Amount -	% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780	Total SEWE	Actual Y Amount - Actual YTD	7TD % 0% 0% 0% 0% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
430 440 505 520	Operating Revenue Client Reg Pmt Penalty & Interest Misc Total Revenue > Cas of July 2024 Operating Expenses Salaries & Wages FICA - District Share	Annual 1,341,612 33,000 - 1,374,612 Budge Annual 431,386 35,003	t YTD - - t YTD	Actua Amount - -	% 0% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780 565,111 46,986	Total SEWE	Actual Y Amount - Actual YTD - -	7TD % 0% 0% 0% 5pent 0% 0%
430 440 505 520 530	Operating Revenue Client Reg Pmt Penalty & Interest Misc Cotal Revenue > Cotal Revenue + Cota	Annual 1,341,612 33,000 1,374,612 Budge Annual 431,386 35,003 69,968	t YTD - - t YTD	Actua Amount -	% 0% 0% 0% 0% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780 565,111 46,986 120,067	Total SEWE	Actual Y Amount - Actual YTD	7TD % 0% 0% 0% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
430 440 505 520 530 540	Operating Revenue Client Reg Pmt Penalty & Interest Misc Cotal Revenue > Cotal Revenue > Cotal Revenue > Cotal Revenue > FICA - District Share Medical Ins - District Share CalPERS - District Share	Annual 1,341,612 33,000 - 1,374,612 Budge Annual 431,386 35,003 69,968 80,947	t YTD - - t YTD	Actua Amount - -	% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780 1,248,780	Total SEWE	Actual Y Amount	7TD % 0% 0% 0% \$ \$pent 0% 0% 0%
430 440 505 520 530 540 550	Operating Revenue Client Reg Pmt Penalty & Interest Misc Total Revenue > Cas of July 2024 Operating Expenses Salaries & Wages FICA - District Share Medical Ins - District Share CalPERS - District Share Unemployment	Annual 1,341,612 33,000 - 1,374,612 Budge Annual 431,386 35,003 69,968 80,947 2,500	t YTD - - t YTD	Actua Amount - - - - - - -	% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780 565,111 46,986 120,067 95,604 2,500	Total SEWE	Actual Y Amount	7TD % 0% 0% 0% 5pent 0% 0% 0% 0% 0%
430 440 505 520 530 540	Operating Revenue Client Reg Pmt Penalty & Interest Misc Total Revenue > Cas of July 2024 Coperating Expenses Salaries & Wages FICA - District Share Medical Ins - District Share CalPERS - District Share Unemployment Workmans Compensation	Annual 1,341,612 33,000 - 1,374,612 Budge Annual 431,386 35,003 69,968 80,947 2,500 28,460	t YTD - - t YTD	Actua Amount - - - - - - - - - - - - -	% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780 1,248,780 565,111 46,986 120,067 95,604 2,500 30,435	Total SEWE	Actual Y Amount	7TD % 0% 0% 0% 0% 0% 0% 0% 0% 0%
430 440 505 520 530 540 550	Operating Revenue Client Reg Pmt Penalty & Interest Misc Total Revenue > Cas of July 2024 Operating Expenses Salaries & Wages FICA - District Share Medical Ins - District Share CalPERS - District Share Unemployment	Annual 1,341,612 33,000 - 1,374,612 Budge Annual 431,386 35,003 69,968 80,947 2,500	t YTD - - t YTD	Actua Amount - - - - - - -	% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780 565,111 46,986 120,067 95,604 2,500	Total SEWE	Actual Y Amount - Actual YTD - - - - - - - -	7TD % 0% 0% 0% 5pent 0% 0% 0% 0% 0%
430 440 505 520 530 540 550	Operating RevenueClient Reg PmtPenalty & InterestMiscTotal Revenue >As of July 2024Operating ExpensesSalaries & WagesFICA - District ShareMedical Ins - District ShareCalPERS - District ShareUnemploymentWorkmans CompensationSalaries and Employee Benefits >	Annual 1,341,612 33,000 1,374,612 Budge Annual 431,386 35,003 69,968 80,947 2,500 28,460	t YTD - - t YTD	Actua Amount - - - - - - - - - - - - -	% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780 1,248,780 565,111 46,986 120,067 95,604 2,500 30,435	Total SEWE	Actual Y Amount	7TD % 0% 0% 0% 0% 0% 0% 0% 0% 0%
430 440 505 520 530 540 550 560	Operating Revenue Client Reg Pmt Penalty & Interest Misc Total Revenue > Cas of July 2024 Coperating Expenses Salaries & Wages FICA - District Share Medical Ins - District Share CalPERS - District Share Unemployment Workmans Compensation	Annual 1,341,612 33,000 1,374,612 Budge Annual 431,386 35,003 69,968 80,947 2,500 28,460 648,263	t YTD - - t YTD	Actua Amount - - - - - - - - - - - - -	% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780 1,248,780 565,111 46,986 120,067 95,604 2,500 30,435 860,703	Total SEWE	Actual Y Amount	(TD) % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
430 440 505 520 530 540 550 560	Operating RevenueClient Reg PmtPenalty & InterestMiscTotal Revenue >As of July 2024Operating ExpensesSalaries & WagesFICA - District ShareMedical Ins - District ShareCalPERS - District ShareUnemploymentWorkmans CompensationSalaries and Employee Benefits >Advertising	Annual	t YTD - - t YTD	Actua Amount	% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780 1,248,780 565,111 46,986 120,067 95,604 2,500 30,435 860,703	Total SEWE	Actual Y Amount	YTD % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
430 440 505 520 530 540 550 560 605 610 620	Operating RevenueClient Reg PmtPenalty & InterestMiscTotal Revenue >As of July 2024Operating ExpensesSalaries & WagesFICA - District ShareMedical Ins - District ShareCalPERS - District ShareUnemploymentWorkmans CompensationSalaries and Employee Benefits >AdvertisingBank FeesCommunications & Internet	Annual	t YTD - - t YTD	Actua Amount	% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780 1,248,780 565,111 46,986 120,067 95,604 2,500 30,435 860,703 200 19,800 19,800	Total SEWE	Actual Y Amount	YTD % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
430 440 505 520 530 540 550 560 605 610 620 622	Operating RevenueClient Reg PmtPenalty & InterestMiscTotal Revenue >As of July 2024Operating ExpensesSalaries & WagesFICA - District ShareMedical Ins - District ShareCalPERS - District ShareUnemploymentWorkmans CompensationSalaries and Employee Benefits >AdvertisingBank FeesCommunications & InternetBoard Exp	Annual	t YTD - - t YTD	Actua Amount	% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780 1,248,780 565,111 46,986 120,067 95,604 2,500 30,435 860,703 200 19,800 19,000 3,500	Total SEWE	Actual Y Amount	TD % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
430 440 505 520 530 540 550 560 605 610 620	Operating RevenueClient Reg PmtPenalty & InterestMiscTotal Revenue >As of July 2024Operating ExpensesSalaries & WagesFICA - District ShareMedical Ins - District ShareCalPERS - District ShareUnemploymentWorkmans CompensationSalaries and Employee Benefits >AdvertisingBank FeesCommunications & Internet	Annual	t YTD - - t YTD	Actua Amount	% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Budget Annual 1,212,480 36,300 - 1,248,780 1,248,780 565,111 46,986 120,067 95,604 2,500 30,435 860,703 200 19,800 19,800	Total SEWE	Actual Y Amount	YTD % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%

0%

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44,100

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44,000

0%

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645 Insurance

650	Interest	2,000	-	-	0%	2,000	-	-	0%
657	Lab	22,200	-	-	0%	18,630	-	-	0%
660	Memberships/Subscriptions/Licenses	45,500	-	-	0%	54,500	-	-	0%
665	Mileage Reimb	500	-	-	0%	250	-	-	0%
670	Postage & Shipping	13,000	-	-	0%	13,000	-	-	0%
675	Professional Services	30,000	-	-	0%	25,000	-	-	0%
685	Rents	8,338	-	-	0%	8,338	-	-	0%
690	Safety & Security	5,250	-	-	0%	8,750	-	-	0%
700	Tools & Instruments	3,700	-	-	0%	2,500	-	-	0%
703	Supplies - Clothing & Personal	3,350	-	-	0%	3,150	-	-	0%
705	Supplies - Office	4,000	-	-	0%	4,000	-	-	0%
715	Treatment Chemicals	125,250	-	-	0%	55,000	-	-	0%
720	Supplies - Operating - Other	5,000	-	-	0%	28,000	-	-	0%
730	Taxes - Licenses	0	-	-	0%	0	-	-	0%
735	Training	3,750	-	-	0%	2,750	-	-	0%
745	Travel	2,000	-	-	0%	1,750	-	-	0%
750	Utilities	266,970	-	-	0%	108,770	-	-	0%
760	Waste Disposal	30,350	-	-	0%	56,030	-	-	0%
795	Yolo Co	61,000	-	-	0%				
799	Misc	1,750	-	-	0%	1,750	-	-	0%
	Services and Supplies >	740,218	-	-	0%	499,668	-	-	0%
	Repairs & Replacement								
810	R&R Buildings & Grounds	6,000	-	-	0%	3,500	-	-	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	3,000	-	-	0%	2,500	-	-	0%
	Repairs & Replacement >	9,000	-	-	0%	6,000	-	-	0%
	Total Expenses >	1,397,481	-	-	0%	1,366,371	-	-	0%
	i otal Expenses P	1,007,401				2,000,071			0.0

0	Administration Budget Variance Report July 1, As of July 2024	, 2024 through Ju 2024-2025		Target % > Actual	0.0% %	GL ADMIN Total
	Expenses	Annual	YTD	YTD		
FOF	·				Spent	Remaining
505	Salaries & Wages	419,495	-		0.0%	419,495
520	FICA - District Share	33,155	-		0.0%	33,155
530	Medical Ins - District Share	63,054	-		0.0%	63,054
540	CalPERS-District Share (Unfunded Liab \$103,000)	132,659	-		0.0%	132,659
550	Unemployment	5,000	-		0.0%	5,000
560	Workers Comp Ins	8,186	-		0.0%	8,186
	Salaries and Employee Benefits >	661,548	-	-	0.0%	661,548
605	Advertising	400	-	-	0.0%	400
610	Bank Fees	39,600	-		0.0%	39,600
620	Communications & Internet	7,000	-		0.0%	7,000
622	Board	7,000	-		0.0%	7,000
625	Equip - Field <\$4,999.00	0	-		0.0%	0
630	Equip - Office	3,000	-		0.0%	3,000
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/licenses	15,000	-		0.0%	15,000
670	Postage & Shipping	26,000	-		0.0%	26,000
675	Professional Services (Legal, IT)	40,000	-		0.0%	40,000
685	Rents	16,675	-		0.0%	16,675
690	Safety & Security	1,500	-		0.0%	1,500
700	Tools & Instruments	0	-		0.0%	0
703	Apparel	700	-		0.0%	700
705	Supplies - Office	6,000	-		0.0%	6,000
715	Treatment Chemicals	0	-		0.0%	0
720	Supplies - Operating - Other	0	-		0.0%	0
735	Training, Certifications	3,500	-		0.0%	3,500
745	Travel	3,000	-		0.0%	3,000
750	Utilities	7,540	-		0.0%	7,540
760	Waste Disposal	700	-		0.0%	700
795	Yolo Co	0	-		0.0%	0
799	Team Building	3,500	-		0.0%	3,500
	Services and Supplies >	181,115	-	-	0.0%	181,115
	Repairs & Replacement					
810	R&R Buildings & Grounds	2,000	-		0.0%	2,000
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	0	-		0.0%	0
	Repairs & Replacement >	2,000	-	-	0.0%	2,000
	Total Expenses >	844,663	-	-	0.0%	844,663

0	Wastewater Budget Variance Report July 1, 2024 through June 30, 2025 As of July 2024 2025 Budget			Target % > Actual	0.0% %	GL WASTEWATER Total
	Expenses	Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	355,364	-		0.0%	355,364
520	FICA - District Share	30,409	-		0.0%	30,409
530	Medical Ins - District Share	88,540	-		0.0%	88,540
540	CalPERS - District Share	29,274	-		0.0%	29,274
550	Unemployment	0	-		0.0%	0
560	Workmans Compensation	26,342	-		0.0%	26,342
	Salaries and Employee Benefits >	529,929	-	-	0.0%	529,929
605	Advertising	0	_		0.0%	0
610	Bank Fees	0	-		0.0%	0
620	Communications & Internet	13,000	-		0.0%	13,000
622	Board	0	-		0.0%	0
625	Equip - Field <\$4,999.00	1,500	-		0.0%	1,500
630	Equip - Office	1,000	-		0.0%	1,000
640	Fuel & Oil	7,500	-		0.0%	7,500
645	Insurance	44,000	-		0.0%	44,000
650	Interest	0	-		0.0%	0
657	Outsource Lab / Internal Lab	18,630	-		0.0%	18,630
660	Memberships/Subscriptions/Permits	47,000	-		0.0%	47,000
665	Mileage Reimb	250	-		0.0%	250
670	Postage & Shipping	0	-		0.0%	0
675	Professional Services (SCADA)	5,000	-		0.0%	5,000
685	Rents	0	-		0.0%	0
690	Safety & Security	8,000	-		0.0%	8,000
700	Tools & Instruments	2,500	-		0.0%	2,500
703	Apparel	2,800	-		0.0%	2,800
705	Supplies - Office	1,000	-		0.0%	1,000
715	Treatment Chemicals	55,000	-		0.0%	55,000
720	Supplies-Operating-Other-Titan Tubes	28,000	-		0.0%	28,000
730	Vacant	-	-			-
735	Training, Certifications	1,000	-		0.0%	1,000
745	Travel	250	-		0.0%	250
750	Utilities	105,000	-		0.0%	105,000
760	Waste Disposal	55,680	-		0.0%	55,680
795	Yolo Co	0	-		0.0%	0
798	Customer Refund					
799.1	Team Building				0.00/	
	Services and Supplies > Repairs & Replacement	397,110	-	-	0.0%	397,110
810	R&R Buildings & Grounds	2,500	-		0.0%	2,500
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	2,500	_		0.0%	2,500
		-	-		0.0%	-
	Repairs & Replacement >	5,000	-	-	0.0%	5,000
	Total Expenses >	932,039	-	-	0.0%	932,039
	Expense Notes					

0	Water Budget Variance Report July 1, 2024	-		Target % >	0.0%	GL WATER
	As of July 2024	2024-2025	•	Actual YTD	% Snort	Total Romainin
FOF	Expenses	Annual	YTD	TID	Spent	Remainin
505	Salaries & Wages	221,639	-		0.0%	221,639
520	FICA - District Share	18,426	-		0.0%	18,420
530	Medical Ins - District Share	38,441	-		0.0%	38,443
540	CalPERS - District Share	14,617	-		0.0%	14,61
550	Unemployment	0	-		0.0%	
560	Workmans Compensation	24,368	-		0.0%	24,36
	Salaries and Employee Benefits >	317,490	-	-	0.0%	317,49
605	Advertising	0	-		0.0%	
610	Bank Fees	0	-		0.0%	
620	Communications & Internet	13,000	-		0.0%	13,00
622	Board Exp	0	-		0.0%	
625	Equip - Field <\$4,999.00	0	-		0.0%	(
630	Equip - Office	500	-		0.0%	50
640	Fuel & Oil	10,200	-		0.0%	10,20
645	Insurance	44,100	-		0.0%	44,10
650	Interest	0	-		0.0%	
657	Outside Lab / Internal Lab	22,200	-		0.0%	22,20
660	Memberships/Subscriptions/Permits	38,000	-		0.0%	38,00
665	Mileage Reimb	500	-		0.0%	50
670	Postage & Shipping	0	-		0.0%	
675	Professional Services (SCADA, Mtce Prog)	10,000	-		0.0%	10,00
685	Rents	0	-		0.0%	
690	Safety & Security (includes boots)	4,500	-		0.0%	4,50
700	Tools & Instruments	3,700	-		0.0%	3,70
703	Supplies - Clothing & Personal	3,000	-		0.0%	3,00
705	Supplies - Office	1,000	-		0.0%	1,00
715	Treatment Chemicals	125,250	-		0.0%	125,25
720	Supplies - Operating - Other	5,000	-		0.0%	5,00
730	Vacant	0	-		0.0%	
735	Training, Certifications	2,000	-		0.0%	2,00
745	Travel	500	-		0.0%	50
750	Utilities	263,200	-		0.0%	263,20
760	Waste Disposal	30,000	-		0.0%	30,00
795	Yolo Co	61,000	-		0.0%	61,00
798	Customer Refund					
799	Team Building	0	-		0.0%	
	Services and Supplies >	637,650	-	-	0.0%	637,65
	Repairs & Replacement					
810	R&R Buildings & Grounds	5,000	-		0.0%	5,00
815	R & R Damage Claims	0	-		0.0%	0,00
820	R&R Lift Stations	0	-		0.0%	
830	R&R Equipment	0	_		0.0%	
832	R&R Mains	0	_		0.0%	_
840	R&R Vehicles	3,000	_		0.0%	3,00
5 10		-	_		0.070	
	Repairs & Replacement >	8,000	_	-	0.0%	8,00
		0,000			0.070	0,00

Clearlake Oaks Co Water District Budget Variance Report July 1, 2024 through June 30, 2025

Target % > 0.0% CRP-PC

As of July 2024						
	Budget			Actual YTD		
Summary	Annual	YTD		Amount	%	_
PC CRP Revenue	19,536	-	-	0.0%	0%	
PC CRP Expenses	0	-	-	0.0%	0%	_
		2024-202	5 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	-	-		0.0%	-
625	Equip - Field <\$4,999.00	-	-		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	-	-	-	0.0%	-
700	Tools & Instruments	-	-		0.0%	-
703	Apparel	-	-	-	0.0%	-
705	Supplies - Office	-	-		0.0%	-
715	Treatment Chemicals	-	-		0.0%	-
720	Supplies - Operating - Other	-	-		0.0%	-
730	Vacant	-	-		0.0%	-
735	Training, Certifications	-	-		0.0%	-
745	Travel / Lodging	-	-		0.0%	-
750	Utilities	-	-		0.0%	-
760	Waste Disposal	-	-		0.0%	-
795	Yolo Co	-	-		0.0%	-
799	Team Building	0	-	-	0.0%	0
	Services and Supplies >	0	-	-	0.0%	0
	Repairs & Replacement					
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

0

Budget Variance Report July 1, 2024 through June 30, 2025

0.0%

462,264

WATER - CRP						
As of July 2024	Budget			Actua	YTD	
Summary	Annual	YTD		Amount	%	
WATER CRP Revenue	474,875	-		0.0%	0%	
WATER CRP Expenses	462,264	-		0.0%	0%	
	-	-	-			
	-	-				
	-					
Operating Balance	12,611	-	-			

% 2020-2021 Budget Actual Total Expenses Annual Ϋ́TD YTD Spent Remaining 505 Salaries & Wages 227,056 227,056 0.0% 520 FICA - District Share 18,919 0.0% 18,919 530 Medical Ins - District Share 0.0% 31,527 31,527 540 CalPERS - District Share 15,402 0.0% 15,402 550 Unemployment 0 0.0% 0 _ 0.0% 560 Workmans Compensation 20,710 20,710 313,614 Salaries and Employee Benefits > 313,614 0.0% --605 Advertising 0 _ _ 0.0% 0 610 **Bank Fees** 0 0.0% 0 620 **Communications & Internet** 3,500 0.0% 3,500 _ 622 Board 0.0% 0 n 625 Equip - Field <\$4,999.00 1,250 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 0.0% 6,000 Outsource Lab / Internal Lab 5,000 5,000 657 0.0% 660 Memberships/Subscriptions/Licenses 0 0.0% 0 0 665 0.0% 0 Mileage Reimb 670 0 0.0% 0 Postage & Shipping 675 **Professional Services Leak Chk** 0.0% 685 Rents 0 0.0% 0 690 Safety & Security 5,000 0.0% 5,000 700 **Tools & Instruments** 2,000 0.0% 2,000 703 Apparel 2,000 0.0% 2,000 705 Supplies - Office 0.0% 715 **Treatment Chemicals** 0 0.0% 0 720 Supplies - Operating - Other 3,000 0.0% 3,000 735 500 Training, Certifications 500 0.0% 745 Travel 0.0% 750 Utilities 0 0.0% 0 760 Waste Disposal 0 0.0% 0 795 Yolo Co 0 0.0% 0 _ 799 **Team Building** 0 0.0% 0 Services and Supplies > 42,650 0.0% 42,650 -**Repairs & Replacement** 3.000 0.0% 3,000 810 R&R Buildings & Grounds 815 R & R Damage Claims 0 0.0% 0 -820 **R&R Lift Stations** 0 0.0% 0 -830 **R&R** Equipment 35,000 0.0% 35,000 830.1 Hydrants R&R Mains/Service Lines/Tanks 832 50,000 0.0% 50,000 840 **R&R Vehicles** 18,000 0.0% 18,000 _ _ 106,000 0.0% 106,000 **Repairs & Replacement >** _ _

Total Expenses >

462,264

0

Budget Variance Report July 1, 2024 through June 30, 2025

Target % > 0.0% CRP-SEWER

As of July 2024					
	Budget			Actual YTD	
Summary	Annual	YTD		Amount	%
EWER CRP Revenue	599,800	-		0.0%	0%
SEWER CRP Expenses	588,962	-		0.0%	0%
	-	-	-		
	-	-			
	-	-			
	-	-	-		
	-				
erating Balance (loss)	10,838	-	-		

SEWER-CRP

		2020-2021	Budget	Actual	%	Total
	Expenses	Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	302,823	-		0.0%	302,823
520	FICA - District Share	24,988	-		0.0%	24,988
530	Medical Ins - District Share	90,580	-		0.0%	90,580
540	CalPERS - District Share	22,235	-		0.0%	22,235
550	Unemployment	-	-		0.0%	-
560	Workmans Compensation	26,186	-		0.0%	26,186
	Salaries and Employee Benefits >	466,812	-	-	0.0%	466,812
605 610	Advertising Bank Fees	0 0	-	-	0.0%	0
620	Communications & Internet	5,000	-	-	0.0% 0.0%	5,000
622	Board	0	-		0.0%	0
625	Equip - Field <\$4,999.00	1,250	-		0.0%	1,250
630 640	Equip - Office Fuel & Oil	- 14,400	-		0.0% 0.0%	- 14,400
645	Insurance	0	-		0.0%	0
650	Interest	6,000	-		0.0%	6,000
657	Outsource Lab / Internal Lab	0	-		0.0%	0
660	Memberships/Subscriptions/Licenses	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 (includes Boots)	5,000	-		0.0%	5,000
700	Tools & Instruments	2,000	-		0.0%	2,000
703	Apparel	2,000	-		0.0%	2,000
705	Supplies - Office	-	-		0.0%	-
715	Treatment Chemicals	0	-		0.0%	0
720	Supplies - Operating - Other	3,000	-		0.0%	3,000
735	Training, Certification	500	-		0.0%	500
745	Travel	-	-		0.0%	-
750	Utilities	0	-		0.0%	0
760	Waste Disposal	0	-		0.0%	0
795	Yolo Co	0	-		0.0%	0
799	Team Building	0	-	-	0.0%	0
	Services and Supplies >	39,150	-	-	0.0%	39,150
810	Repairs & Replacement	3,000			0.0%	2 000
810	R&R Buildings & Grounds R & R Damage Claims	3,000 0	-		0.0%	3,000 0
820	R&R Lift Stations	20,000	-		0.0%	20,000
830	R&R Equipment	30,000	-		0.0%	30,000
832 840	R&R Mains/Laterals R&R Vehicles	20,000 10,000	-		0.0% 0.0%	20,000 10,000
040	non venices	-	-		0.0%	-
	Repairs & Replacement >	83,000	-	-	0.0%	83,000
	Total Expenses >	588,962	-	-	0.0%	588,962

0