

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

0

Target % > **0%**

As of July 2024 Summary	<u>WATER</u>				<u>WASTEWATER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
<b>Total Operating Revenue</b>	1,374,612	-	-	0%	1,248,780	-	-	0%
<b>Total Operating Expenses</b>	1,397,481	-	-	0%	1,366,371	-	-	0%
<b>Operating Balance (loss)</b>	<b>(22,869)</b>	-	-		<b>(117,591)</b>	-	-	
420 Connection Fees	10,000	-	-	0%	10,000	-	-	0%
445 Bulk Water Sales	50,000	-	-			-	-	
450 Non S/W Rev - ATT Cell Lease	9,606	-	-		9,606	-	-	
450 Non S/W Rev - County Treasury	100,000	-	-	0%	165,000	-	-	0%
Reserves	50,000	-	-	0%	25,000	-	-	0%
<b>Net Change In Net Position (loss)</b>	<b>96,737</b>	-	-		<b>42,015</b>	-	-	

**Current Revenue Notes:**

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

**Past Revenue Notes**

General Ledger  
District CRP  
Paradise Cove CRP  
Paradise Cove Escrow  
Water Reserve  
Sewer Reserve  
LAIF Account  
Total \$0.00

As of July 2024 Operating Revenue	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410 Client Reg Pmt	1,341,612	-	-	0%	1,212,480	-	-	0%
430 Penalty & Interest	33,000	-	-	0%	36,300	-	-	0%
440 Misc	-	-	-	0%	-	-	-	0%
<b>Total Revenue &gt;</b>	<b>1,374,612</b>	-	-	<b>0%</b>	<b>1,248,780</b>	-	-	<b>0%</b>

As of July 2024 Operating Expenses	Budget				Actual			
	Annual	YTD	Amount	%	YTD	Amount	%	Spent
505 Salaries & Wages	431,386	-	-	0%	565,111	-	-	0%
520 FICA - District Share	35,003	-	-	0%	46,986	-	-	0%
530 Medical Ins - District Share	69,968	-	-	0%	120,067	-	-	0%
540 CalPERS - District Share	80,947	-	-	0%	95,604	-	-	0%
550 Unemployment	2,500	-	-	0%	2,500	-	-	0%
560 Workmans Compensation	28,460	-	-	0%	30,435	-	-	0%
<b>Salaries and Employee Benefits &gt;</b>	<b>648,263</b>	-	-	<b>0%</b>	<b>860,703</b>	-	-	<b>0%</b>

605 Advertising	200	-	-	0%	200	-	-	0%
610 Bank Fees	19,810	-	-	0%	19,800	-	-	0%
620 Communications & Internet	19,000	-	-	0%	19,000	-	-	0%
622 Board Exp	3,500	-	-	0%	3,500	-	-	0%
625 Equip - Field <\$4,000.00	2,500	-	-	0%	4,000	-	-	0%
630 Equip - Office	2,000	-	-	0%	2,500	-	-	0%
640 Fuel & Oil	15,200	-	-	0%	12,500	-	-	0%
645 Insurance	44,100	-	-	0%	44,000	-	-	0%

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%
	<b>Repairs &amp; Replacement</b>								
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%
	<b>Total Expenses &gt;</b>	<b>1,397,481</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>1,366,371</b>	<b>-</b>	<b>-</b>	<b>0%</b>

0 Administration Budget Variance Report July 1, 2024 through June 30, 2025		Target % >		0.0%	GL ADMIN	
As of July 2024		2024-2025 Budget		Actual	%	
Expenses		Annual	YTD	YTD	Spent	Total
						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
<b>Repairs &amp; Replacement</b>						
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
<b>Total Expenses &gt;</b>		<b>844,663</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>844,663</b>

0 Wastewater Budget Variance Report July 1, 2024 through June 30, 2025		Target % >		0.0%	GL WASTEWATER
As of July 2024		2024-2025 Budget		Actual	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					
Services and Supplies >	397,110	-	-	0.0%	397,110
<b>Repairs &amp; Replacement</b>					
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
<b>Total Expenses &gt;</b>	<b>932,039</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>932,039</b>
<b>Expense Notes</b>					

0 Water Budget Variance Report July 1, 2024 through June 30, 2025		2024-2025 Budget		Target % >	0.0%	GL WATER
As of July 2024				Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	221,639	-		0.0%	221,639
520	FICA - District Share	18,426	-		0.0%	18,426
530	Medical Ins - District Share	38,441	-		0.0%	38,441
540	CalPERS - District Share	14,617	-		0.0%	14,617
550	Unemployment	0	-		0.0%	0
560	Workmans Compensation	24,368	-		0.0%	24,368
Salaries and Employee Benefits >		317,490	-	-	0.0%	317,490
605	Advertising	0	-		0.0%	0
610	Bank Fees	0	-		0.0%	0
620	Communications & Internet	13,000	-		0.0%	13,000
622	Board Exp	0	-		0.0%	0
625	Equip - Field <\$4,999.00	0	-		0.0%	0
630	Equip - Office	500	-		0.0%	500
640	Fuel & Oil	10,200	-		0.0%	10,200
645	Insurance	44,100	-		0.0%	44,100
650	Interest	0	-		0.0%	0
657	Outside Lab / Internal Lab	22,200	-		0.0%	22,200
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	-		0.0%	10,000
685	Rents	0	-		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	3,000	-		0.0%	3,000
705	Supplies - Office	1,000	-		0.0%	1,000
715	Treatment Chemicals	125,250	-		0.0%	125,250
720	Supplies - Operating - Other	5,000	-		0.0%	5,000
730	Vacant	0	-		0.0%	0
735	Training, Certifications	2,000	-		0.0%	2,000
745	Travel	500	-		0.0%	500
750	Utilities	263,200	-		0.0%	263,200
760	Waste Disposal	30,000	-		0.0%	30,000
795	Yolo Co	61,000	-		0.0%	61,000
798	Customer Refund					
799	Team Building	0	-		0.0%	0
Services and Supplies >		637,650	-	-	0.0%	637,650
<b>Repairs &amp; Replacement</b>						
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	0	-		0.0%	-
840	R&R Vehicles	3,000	-		0.0%	3,000
		-	-			-
Repairs & Replacement >		8,000	-	-	0.0%	8,000
<b>Total Expenses &gt;</b>		<b>963,140</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>963,140</b>

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

0

Target % > **0.0%** **CRP-PC**

As of July 2024

Summary		Budget Annual	YTD		Actual YTD Amount	%	
PC CRP Revenue		19,536	-	-	0.0%	0%	
PC CRP Expenses		0	-	-	0.0%	0%	
Expenses		2024-2025 Budget		Actual	%	Total	
		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	
<b>Services and Supplies &gt;</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0</b>	
<b>Repairs &amp; Replacement</b>							
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%	-	
<b>Repairs &amp; Replacement &gt;</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0</b>	
<b>Total Expenses &gt;</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0</b>	



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

0

SEWER-CRP

Target % > 0.0% CRP-SEWER

As of July 2024

Summary	Budget		Actual YTD	
	Annual	YTD	Amount	%
SEWER CRP Revenue	599,800	-	0.0%	0%
SEWER CRP Expenses	588,962	-	0.0%	0%
	-	-		
	-	-		
	-	-		
Operating Balance (loss)	10,838	-		

Expenses	2020-2021 Budget		Actual YTD	%	Total Remaining
	Annual	YTD			
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
<b>Salaries and Employee Benefits &gt;</b>	<b>466,812</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>466,812</b>
605 Advertising	0	-	-	0.0%	0
610 Bank Fees	0	-	-	0.0%	0
620 Communications & Internet	5,000	-		0.0%	5,000
622 Board	0	-		0.0%	0
625 Equip - Field <\$4,999.00	1,250	-		0.0%	1,250
630 Equip - Office	-	-		0.0%	-
640 Fuel & Oil	14,400	-		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
<b>Services and Supplies &gt;</b>	<b>39,150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>39,150</b>
<b>Repairs &amp; Replacement</b>					
810 R&R Buildings & Grounds	3,000	-		0.0%	3,000
815 R & R Damage Claims	0	-		0.0%	0
820 R&R Lift Stations	20,000	-		0.0%	20,000
830 R&R Equipment	30,000	-		0.0%	30,000
832 R&R Mains/Laterals	20,000	-		0.0%	20,000
840 R&R Vehicles	10,000	-		0.0%	10,000
	-	-		0.0%	-
<b>Repairs &amp; Replacement &gt;</b>	<b>83,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>83,000</b>
<b>Total Expenses &gt;</b>	<b>588,962</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>588,962</b>