

**Clearlake Oaks Co Water District
APPROVED BUDGET 2017-2018**

0

Target % > 0%

Thru End of Summary	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
Total Operating Revenue	1,134,732	-	-	0%	998,247	-	-	0%
Total Operating Expenses	986,794	-	-	0%	1,018,856	-	-	0%
Operating Balance (loss)	147,938	-	-		(20,609)	-	-	
420 Connection Rev			-				-	
435			-				-	
450 Other - Non S/W Rev	96,000	-	-	0%	85,000	-	-	0%
Depreciation Exp	164,168	-	-	0%	105,786	-	-	0%
Net Change In Net Position (loss)	79,770	-	-		(41,395)	-	-	

Current Revenue Notes:

WestAmer Op	\$	-
WestAmer CRP		-
LAIF		-

Past Revenue Notes

Total	\$	-
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Thru End of Operating Revenue	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410 Client Reg Pmt	1,104,732	-	-	0%	984,747	-	-	0%
430 Penalty & Interest	30,000	-	-	0%	13,500	-	-	0%
440 Misc	0	-	-	0%	0	-	-	0%
Total Revenue >	1,134,732	-	-	0%	998,247	-	-	0%

Thru End of Operating Expenses	Budget		Actual YTD	%	Actual YTD	%
	Annual	YTD				
505 Salaries & Wages	356,300	-	-	0%	362,890	0%
510 Contracted Labor	-	-	-	0%	12,000	0%
520 FICA - District Share	29,632	-	-	0%	29,918	0%
530 Medical Ins - District Share	73,068	-	-	0%	113,120	0%
540 PERS - District Share	55,357	-	-	0%	45,285	0%
550 Unemployment	9,000	-	-	0%	9,000	0%
560 Workers Comp Ins	15,052	-	-	0%	12,218	0%
Salaries and Employee Benefits >	538,409	-	-	0%	584,431	0%

605 Advertising	200	-	-	0%	200	-	-	0%
610 Bank Fees	2,810	-	-	0%	2,800	-	-	0%
620 Communications & Internet	10,000	-	-	0%	9,500	-	-	0%
622 Board Exp	10,000	-	-	0%	10,000	-	-	0%
625 Equip - Field (\$300-\$4999)	1,250	-	-	0%	2,750	-	-	0%
630 Equip - Office	3,000	-	-	0%	3,500	-	-	0%
640 Fuel & Oil	8,500	-	-	0%	4,000	-	-	0%
645 Insurance	40,000	-	-	0%	40,000	-	-	0%
650 Interest	-	-	-	0%	-	-	-	0%

657	Lab	16,000	-	-	0%	25,000	-	-	0%
660	Memberships & Subscriptior	28,500	-	-	0%	25,500	-	-	0%
665	Mileage Reimb	2,500	-	-	0%	2,500	-	-	0%
670	Postage & Shipping	4,800	-	-	0%	4,750	-	-	0%
675	Professional Services	20,000	-	-	0%	20,000	-	-	0%
685	Rents	5,700	-	-	0%	3,700	-	-	0%
690	Safety & Security	4,625	-	-	0%	10,625	-	-	0%
700	Tools & Instruments	3,875	-	-	0%	6,875	-	-	0%
703	Supplies - Clothing & Person:	1,675	-	-	0%	2,175	-	-	0%
705	Supplies - Office	4,250	-	-	0%	4,750	-	-	0%
715	Treatment Chemicals	52,000	-	-	0%	53,000	-	-	0%
720	Supplies - Operating - Other	15,000	-	-	0%	26,500	-	-	0%
730	Taxes - Licenses	1,500	-	-	0%	2,300	-	-	0%
735	Training	2,750	-	-	0%	3,250	-	-	0%
745	Travel	1,750	-	-	0%	1,750	-	-	0%
750	Utilities	135,650	-	-	0%	97,750	-	-	0%
760	Waste Disposal	550	-	-	0%	52,250	-	-	0%
795	Yolo Co	52,000	-	-	0%				
799	Misc	-	-	-	0%				
Services and Supplies >		428,885	-	-	0%	415,425	-	-	0%
810	R&R Buildings & Grounds	8,750	-	-	0%	8,750	-	-	0%
815	R & R Damage Claims	5,000	-	-	0%	-	-	-	0%
820	R&R Lift Stations	-	-	-	0%	-	-	-	0%
830	R&R Equipment	2,500	-	-	0%	6,000	-	-	0%
832	R&R Mains/Service Lines	-	-	-	0%	-	-	-	0%
840	R&R Vehicles (\$2k/vehicle)	3,250	-	-	0%	4,250	-	-	0%
Repairs & Replacement >		19,500	-	-	0%	19,000	-	-	0%
Total Expenses >		986,794	-	-	0%	1,018,856	-	-	0%

Administration - Budget Variance Report Jul 2017

Target % > 0.0%

	Thru End of Expenses	2017-2018 Budget		Actual YTD	% Spent	Total Remaining
		Annual	YTD			
505	Salaries & Wages	386,991	-	-	0.0%	386,991
510	Contracted Labor	-	-	-	0.0%	-
520	FICA - District Share	32,024	-	-	0.0%	32,024
530	Medical Ins - District Share	86,993	-	-	0.0%	86,993
540	PERS-District Share (incl unfunded Liab, 35K)	42,535	-	-	0.0%	42,535
550	Unemployment	18,000	-	-	0.0%	18,000
560	Workers Comp Ins	8,683	-	-	0.0%	8,683
	Salaries and Employee Benefits >	575,226	-	-	0.0%	575,226
605	Advertising	400	-	-	0.0%	400
610	Bank Fees	5,600	-	-	0.0%	5,600
620	Communications & Internet	7,000	-	-	0.0%	7,000
622	Board Exp	20,000	-	-	0.0%	20,000
625	Equip - Field (up to \$4999)	0	-	-	0.0%	0
630	Equip - Office	2,500	-	-	0.0%	2,500
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	3,500	-	-	0.0%	3,500
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)	3,500	-	-	0.0%	3,500
700	Tools & Instruments	0	-	-	0.0%	0
703	Supplies - Clothing & Personal	600	-	-	0.0%	600
705	Supplies - Office	6,250	-	-	0.0%	6,250
715	Treatment Chemicals	0	-	-	0.0%	0
720	Supplies - Operating - Other	0	-	-	0.0%	0
730	Taxes - Licenses	0	-	-	0.0%	0
735	Training (Classes, books)	2,000	-	-	0.0%	2,000
745	Travel / Lodging	1,500	-	-	0.0%	1,500
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 >	96,650	-	-	0.0%	96,650
810	R&R Buildings & Grounds	7,500	-	-	0.0%	7,500
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)	500	-	-	0.0%	500
	Repairs & Replacement >	10,000	-	-	0.0%	10,000
	Total Expenses >	681,876	-	-	0.0%	681,876

0 D\C - Budget Variance Report Jul 2017		2017-2018 Budget		Target % >	0.0%	
Thru End of Expenses		Annual	YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages	45,439	-	-	0.0%	45,439
510	Contracted Labor	-	-	-		-
520	FICA - District Share	3,722	-	-	0.0%	3,722
530	Medical Ins - District Share	18,502	-	-	0.0%	18,502
540	PERS - District Share	11,379	-	-	0.0%	11,379
550	Unemployment	0	-	-	0.0%	0
560	Workers Comp Ins	2,453	-	-	0.0%	2,453
Salaries and Employee Benefits >		81,495	-	-	0.0%	81,495
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
630	Equip - Office	0	-	-	0.0%	0
640	Fuel & Oil	5,000	-	-	0.0%	5,000
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	-	-	0.0%	0
690	Safety & Security (boots)	3,750	-	-	0.0%	3,750
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	-	-	0.0%	0
720	Supplies - Operating - Other	13,000	-	-	0.0%	13,000
730	Taxes - Licenses	0	-	-	0.0%	0
735	Training (classes, books)	1,500	-	-	0.0%	1,500
745	Travel / Lodging	1,000	-	-	0.0%	1,000
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 >		31,500	-	-	0.0%	31,500
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 >		112,995	-	-	0.0%	112,995

	Thru End of Expenses	2017-2018 Budget		Actual YTD	% Spent	Total Remaining
		Annual	YTD			
505	Salaries & Wages	146,675	-	-	0.0%	146,675
510	Contracted Labor	12,000	-	-	0.0%	12,000
520	FICA - District Share	12,045	-	-	0.0%	12,045
530	Medical Ins - District Share	60,372	-	-	0.0%	60,372
540	PERS - District Share	18,328	-	-	0.0%	18,328
550	Unemployment	0	-	-	0.0%	0
560	Workers Comp Ins	6,650	-	-	0.0%	6,650
	Salaries and Employee Benefits >	256,070	-	-	0.0%	256,070
605	Advertising	0	-	-	0.0%	0
610	Bank Fees	0	-	-	0.0%	0
620	Communications & Internet	3,500	-	-	0.0%	3,500
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)	1,500	-	-	0.0%	1,500
645	Insurance	40,000	-	-	0.0%	40,000
650	Interest	0	-	-	0.0%	0
657	Outsource Lab / Internal Lab	25,000	-	-	0.0%	25,000
660	Memberships & Subscriptions	25,000	-	-	0.0%	25,000
665	Mileage Reimb	500	-	-	0.0%	500
670	Postage & Shipping	50	-	-	0.0%	50
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	1,500	-	-	0.0%	1,500
705	Supplies - Office	1,500	-	-	0.0%	1,500
715	Treatment Chemicals	53,000	-	-	0.0%	53,000
720	Supplies-Operating-Other-Titan Tubes	20,000	-	-	0.0%	20,000
730	Taxes - Licenses	2,300	-	-	0.0%	2,300
735	Training (classes, books)	1,500	-	-	0.0%	1,500
745	Travel / Lodging	500	-	-	0.0%	500
750	Utilities	95,000	-	-	0.0%	95,000
760	Waste Disposal	52,000	-	-	0.0%	52,000
795	Yolo Co	0	-	-	0.0%	0
799	Misc	0	-	-	0.0%	0
	Services and Supplies >	347,350	-	-	0.0%	347,350
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	5,000	-	-	0.0%	5,000
832	R&R Mains/Service Lines	0	-	-	0.0%	-
840	R&R Vehicles (\$2k/vehicle)	4,000	-	-	0.0%	4,000
	Repairs & Replacement >	14,000	-	-	0.0%	14,000
	Total Expenses >	617,420	-	-	0.0%	617,420

	Thru End of Expenses	2017-2018 Budget		Actual YTD	% Spent	Total Remaining
		Annual	YTD			
505	Salaries & Wages	140,085	-	-	0.0%	140,085
510	Contracted Labor	0	-	-	0.0%	0
520	FICA - District Share	11,759	-	-	0.0%	11,759
530	Medical Ins - District Share	20,320	-	-	0.0%	20,320
540	PERS - District Share	28,400	-	-	0.0%	28,400
550	Unemployment	0	-	-	0.0%	0
560	Workers Comp Ins	9,484	-	-	0.0%	9,484
	Salaries and Employee Benefits >	210,049	-	-	0.0%	210,049
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	Equip - Field (\$300 - \$4999)	0	-	-	0.0%	0
630	Equip - Office	500	-	-	0.0%	500
640	Fuel & Oil	6,000	-	-	0.0%	6,000
645	Insurance	40,000	-	-	0.0%	40,000
650	Interest	0	-	-	0.0%	0
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)	10,000	-	-	0.0%	10,000
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	1,000	-	-	0.0%	1,000
715	Treatment Chemicals	52,000	-	-	0.0%	52,000
720	Supplies - Operating - Other	8,500	-	-	0.0%	8,500
730	Taxes - Licenses	1,500	-	-	0.0%	1,500
735	Training (classes, books)	1,000	-	-	0.0%	1,000
745	Travel / Lodging	500	-	-	0.0%	500
750	Utilities	132,900	-	-	0.0%	132,900
760	Waste Disposal	300	-	-	0.0%	300
795	Yolo Co	52,000	-	-	0.0%	52,000
799	Misc	0	-	-	0.0%	0
	Services and Supplies >	360,800	-	-	0.0%	360,800
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	0	-	-	0.0%	0
830	R&R Equipment	1,500	-	-	0.0%	1,500
832	R&R Mains/Service Lines	0	-	-	0.0%	-
840	R&R Vehicles (\$2k/vehicle)	3,000	-	-	0.0%	3,000
	Repairs & Replacement >	14,500	-	-	0.0%	14,500
	Total Expenses >	585,349	-	-	0.0%	585,349

Clearlake Oaks Co Water District

Budget Variance Report 2017-2018

SEWER-CRP

Target % > **0.0%**

Thru End of

Summary	Budget Annual	YTD	Actual YTD Amount	%
SEWER CRP Revenue	347,769	-	-	0.0%
SEWER CRP Expenses	218,423	-	-	0.0%
I & I/Lift Station Rehab Improvements	42,000	-	-	
USDA Annual Payment	129,000	-	-	
Reimbuseable fees for Eng Cost prior to grant	95,000	-	-	
Short term depreciation reserve	30,000	-	-	
Previous Year Balance	379,998	-	-	
Operating Balance (loss)	213,344	-	-	

Expenses		2016 - 2017 Budget		Actual	%	Total
		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	43,711	-	-	0.0%	43,711
510	Contracted Labor	-	-	-		-
520	FICA - District Share	3,578	-	-	0.0%	3,578
530	Medical Ins - District Share	10,160	-	-	0.0%	10,160
540	PERS - District Share	2,374	-	-	0.0%	2,374
550	Unemployment	-	-	-	0.0%	-
560	Workers Comp Ins	2,350	-	-	0.0%	2,350
	Salaries and Employee Benefits >	62,173	-	-	0.0%	62,173
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	2,500	-	-	0.0%	2,500
640	Fuel & Oil	2,500	-	-	0.0%	2,500
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	-	-	0.0%	0
690	Safety & Security (boots)	0	-	-	0.0%	0
700	Tools & Instruments	0	-	-	0.0%	0
703	Supplies - Clothing & Personal	0	-	-	0.0%	0
705	Supplies - Office	0	-	-	0.0%	0
715	Treatment Chemicals	0	-	-	0.0%	0
720	Supplies - Operating - Other	8,500	-	-	0.0%	8,500
730	Taxes - Licenses	0	-	-	0.0%	0
735	Training (classes, books)	0	-	-	0.0%	0
745	Travel / Lodging	0	-	-	0.0%	0
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 >	19,750	-	-	0.0%	19,750
810	R&R Buildings & Grounds	35,000	-	-	0.0%	35,000
815	R & R Damage Claims	0	-	-	0.0%	0
820	R&R Lift Stations	20,000	-	-	0.0%	20,000
830	R&R Equipment	5,000	-	-	0.0%	5,000
832	R&R Mains/Service Lines	50,000	-	-	0.0%	50,000
840	R&R Vehicles (\$2k/vehicle)	26,500	-	-	0.0%	26,500
	Repairs & Replacement >	136,500	-	-	0.0%	136,500
	Total Expenses >	218,423	-	-	0.0%	218,423

Clearlake Oaks Co Water District
Budget Variance Report 2017-2018

0

Target % > 0.0%

Thru End of Summary	WATER - CRP Budget		Actual YTD	
	Annual	YTD	Amount	%
WATER CRP Revenue	337,932	-	-	0.0%
WATER CRP Expenses	190,772	-	-	0.0%
Reimburs Eng fees prior to grant funding	75,000	-	-	
Operating Balance	72,160	-	-	

Expenses		2016 - 2017 Budget Annual	Budget YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages	46,964	-	-	0.0%	46,964
510	Contracted Labor	0	-	-	0.0%	0
520	FICA - District Share	3,955	-	-	0.0%	3,955
530	Medical Ins - District Share	18,502	-	-	0.0%	18,502
540	PERS - District Share	2,547	-	-	0.0%	2,547
550	Unemployment	0	-	-	0.0%	0
560	Workers Comp Ins	2,554	-	-	0.0%	2,554
	Salaries and Employee Benefits >	74,522	-	-	0.0%	74,522
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	2,500	-	-	0.0%	2,500
640	Fuel & Oil	2,500	-	-	0.0%	2,500
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	-	-	0.0%	0
690	Safety & Security (boots)	0	-	-	0.0%	0
700	Tools & Instruments	0	-	-	0.0%	0
703	Supplies - Clothing & Personal	0	-	-	0.0%	0
705	Supplies - Office	0	-	-	0.0%	0
715	Treatment Chemicals	0	-	-	0.0%	0
720	Supplies - Operating - Other	8,500	-	-	0.0%	8,500
730	Taxes - Licenses	0	-	-	0.0%	0
735	Training (classes, books)	0	-	-	0.0%	0
745	Travel / Lodging	0	-	-	0.0%	0
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 >	19,750	-	-	0.0%	19,750
810	R&R Buildings & Grounds	15,000	-	-	0.0%	15,000
815	R & R Damage Claims	0	-	-	0.0%	0
820	R&R Lift Stations	0	-	-	0.0%	0
830	R&R Equipment	5,000	-	-	0.0%	5,000
832	R&R Mains/Service Lines	50,000	-	-	0.0%	50,000
840	R&R Vehicles (\$2k/vehicle)	26,500	-	-	0.0%	26,500
	Repairs & Replacement >	96,500	-	-	0.0%	96,500
	Total Expenses >	190,772	-	-	0.0%	190,772