

**Clearlake Oaks Co Water District
PROJECTED BUDGET 2022-2023**

0

Target % > **0%**

As of July 2022 Summary	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
Total Operating Revenue	1,298,210	-	-	0%	1,125,194	-	-	0%
Total Operating Expenses	1,231,792	-	-	0%	1,238,635	-	-	0%
Operating Balance (loss)	66,418	-	-		(113,441)	-	-	
420 Connection Fees	20,000	-	-	0%	20,000	-	-	0%
435		-	-			-	-	
450 Other - Non S/W Rev	150,000	-	-	0%	180,000	-	-	0%
Reserves	150,000	-	-	0%	60,000	-	-	0%
Net Change In Net Position (loss)	86,418	-	-		26,559	-	-	

Current Revenue Notes:

440- Misc Water = Bulk Water

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 2022 Operating Revenue	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410 Client Reg Pmt	1,268,210	-	-	0%	1,097,694	-	-	0%
430 Penalty & Interest	30,000	-	-	0%	27,500	-	-	0%
440 Misc	-	-	-	0%	0	-	-	0%
Total Revenue >	1,298,210	-	-	0%	1,125,194	-	-	0%

As of July 2022 Operating Expenses	Budget				Actual			
	Annual	YTD	Amount	%	YTD	Amount	%	Spent
505 Salaries & Wages	393,050	-	-	0%	515,299	-	-	0%
520 FICA - District Share	33,023	-	-	0%	43,454	-	-	0%
530 Medical Ins - District Share	85,310	-	-	0%	130,491	-	-	0%
540 PERS - District Share	71,818	-	-	0%	83,236	-	-	0%
550 Unemployment	2,500	-	-	0%	2,500	-	-	0%
560 Workers Comp Ins	33,028	-	-	0%	9,102	-	-	0%
Salaries and Employee Benefits >	618,729	-	-	0%	784,082	-	-	0%

605 Advertising	200	-	-	0%	200	-	-	0%
610 Bank Fees	13,424	-	-	0%	13,414	-	-	0%
620 Communications & Internet	19,000	-	-	0%	19,000	-	-	0%
622 Board Exp	3,500	-	-	0%	3,500	-	-	0%
625 Equip - Field (\$300-\$4999)	2,500	-	-	0%	4,000	-	-	0%
630 Equip - Office	1,500	-	-	0%	2,000	-	-	0%
640 Fuel & Oil	13,500	-	-	0%	15,000	-	-	0%
645 Insurance	38,000	-	-	0%	38,000	-	-	0%
650 Interest	3,000	-	-	0%	3,000	-	-	0%

657	Lab	20,000	-	-	0%	11,000	-	-	0%
660	Memberships & Subscriptions	32,000	-	-	0%	35,400	-	-	0%
665	Mileage Reimb	750	-	-	0%	500	-	-	0%
670	Postage & Shipping	6,500	-	-	0%	6,500	-	-	0%
675	Professional Services	54,000	-	-	0%	37,500	-	-	0%
685	Rents	7,250	-	-	0%	7,250	-	-	0%
690	Safety & Security	5,250	-	-	0%	10,250	-	-	0%
700	Tools & Instruments	3,700	-	-	0%	2,500	-	-	0%
703	Supplies - Clothing & Personal	2,800	-	-	0%	3,100	-	-	0%
705	Supplies - Office	3,500	-	-	0%	3,500	-	-	0%
715	Treatment Chemicals	110,250	-	-	0%	50,000	-	-	0%
720	Supplies - Operating - Other	5,000	-	-	0%	25,000	-	-	0%
730	Taxes - Licenses	0	-	-	0%	0	-	-	0%
735	Training	2,250	-	-	0%	1,250	-	-	0%
745	Travel	1,000	-	-	0%	500	-	-	0%
750	Utilities	190,900	-	-	0%	107,900	-	-	0%
760	Waste Disposal	3,290	-	-	0%	48,290	-	-	0%
795	Yolo Co	61,000	-	-	0%				
799	Misc	-	-	-	0%	-	-	-	0%
Services and Supplies >		604,064	-	-	0%	448,554	-	-	0%
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 (\$2k/vehicle)	3,000	-	-	0%	2,500	-	-	0%
850	Maintenance Reserve Account	-	-	-		-	-	-	
Repairs & Replacement >		9,000	-	-	0%	6,000	-	-	0%
Total Expenses >		1,231,792	-	-	0%	1,238,635	-	-	0%

0 Administration - Budget Variance Report July 1, 2022 through June 30, 2023		Target % >		0.0%	GL ADMIN	
As of July 2022		2020-2021 Budget		Actual	Total	
Expenses		Annual	YTD	YTD	% Spent	Remaining
505	Salaries & Wages	424,702	-		0.0%	424,702
520	FICA - District Share	36,577	-		0.0%	36,577
530	Medical Ins - District Share	95,918	-		0.0%	95,918
540	PERS-District Share (incl unfunded Liab, 78,867.)	122,615	-		0.0%	122,615
550	Unemployment	5,000	-		0.0%	5,000
560	Workers Comp Ins	2,982	-		0.0%	2,982
Salaries and Employee Benefits >		687,793	-	-	0.0%	687,793
605	Advertising	400	-	-	0.0%	400
610	Bank Fees	27,000	-		0.0%	27,000
620	Communications & Internet	7,000	-		0.0%	7,000
622	Board Exp	7,000	-		0.0%	7,000
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	4,000	-		0.0%	4,000
665	Mileage Reimb	500	-		0.0%	500
670	Postage & Shipping	13,000	-		0.0%	13,000
675	Professional Services (Legal, IT, CUSI annual)	58,000	-		0.0%	58,000
685	Rents	14,500	-		0.0%	14,500
690	Safety & Security (boots)	1,500	-		0.0%	1,500
700	Tools & Instruments	0	-		0.0%	0
703	Supplies - Clothing & Personal	600	-		0.0%	600
705	Supplies - Office	5,000	-		0.0%	5,000
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)	500	-		0.0%	500
745	Travel / Lodging	1,000	-		0.0%	1,000
750	Utilities	5,800	-		0.0%	5,800
760	Waste Disposal	580	-		0.0%	580
795	Yolo Co	0	-		0.0%	0
799	Misc	0	-		0.0%	0
Services and Supplies >		148,380	-	-	0.0%	148,380
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 (\$2k/vehicle)	0	-		0.0%	0
Repairs & Replacement >		2,000	-	-	0.0%	2,000
Total Expenses >		838,173	-	-	0.0%	838,173

0 Sewer - Budget Variance Report July 1, 2022 through June 30, 2023		Target % >		0.0%	GL SEWER	
As of July 2022		2020-2021 Budget		Actual	Total	
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	302,948	-		0.0%	302,948
520	FICA - District Share	25,165	-		0.0%	25,165
530	Medical Ins - District Share	82,532	-		0.0%	82,532
540	PERS - District Share (\$14.5K Unfunded)	21,928	-		0.0%	21,928
550	Unemployment	0	-		0.0%	0
560	Workers Comp Ins	7,611	-		0.0%	7,611
Salaries and Employee Benefits >		440,185	-	-	0.0%	440,185
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 (up to \$4999)	1,500	-		0.0%	1,500
630	Equip - Office	1,000	-		0.0%	1,000
640	Fuel & Oil (Schaeffers)	10,000	-		0.0%	10,000
645	Insurance	38,000	-		0.0%	38,000
650	Interest	0	-		0.0%	0
657	Outsource Lab / Internal Lab	11,000	-		0.0%	11,000
660	Memberships/Subscriptions/Permits	33,400	-		0.0%	33,400
665	Mileage Reimb	250	-		0.0%	250
670	Postage & Shipping	0	-		0.0%	0
675	Professional Services (SCADA)	8,500	-		0.0%	8,500
685	Rents	0	-		0.0%	0
690	Safety & Security (includes boots)	9,500	-		0.0%	9,500
700	Tools & Instruments	2,500	-		0.0%	2,500
703	Supplies - Clothing & Personal	2,800	-		0.0%	2,800
705	Supplies - Office	1,000	-		0.0%	1,000
715	Treatment Chemicals	50,000	-		0.0%	50,000
720	Supplies-Operating-Other-Titan Tubes	25,000	-		0.0%	25,000
730	Taxes - Licenses	-	-			-
735	Training, Certs (classes, books)	1,000	-		0.0%	1,000
745	Travel / Lodging	-	-		#DIV/0!	-
750	Utilities	105,000	-		0.0%	105,000
760	Waste Disposal	48,000	-		0.0%	48,000
795	Yolo Co	0	-		0.0%	0
799	Misc	0	-		0.0%	0
799.1	Customer Refund					
Services and Supplies >		361,450	-	-	0.0%	361,450
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
Repairs & Replacement >		5,000	-	-	0.0%	5,000
Total Expenses >		806,635	-	-	0.0%	806,635
Expense Notes						

0	Water - Budget Variance Report July 1, 2022 through June 30, 2023 As of July 2022	2020-2021 Budget		Target % >	0.0%	GL WATER
	Expenses	Annual	YTD	Actual	%	Total
				YTD	Spent	Remaining
505	Salaries & Wages	180,700	-		0.0%	180,700
520	FICA - District Share	14,734	-		0.0%	14,734
530	Medical Ins - District Share	37,351	-		0.0%	37,351
540	PERS - District Share	10,510	-		0.0%	10,510
550	Unemployment	0	-		0.0%	0
560	Workers Comp Ins	31,537	-		0.0%	31,537
	Salaries and Employee Benefits >	274,832	-	-	0.0%	274,832
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 (\$300 - \$4999)	0	-		0.0%	0
630	Equip - Office	500	-		0.0%	500
640	Fuel & Oil	8,500	-		0.0%	8,500
645	Insurance	38,000	-		0.0%	38,000
650	Interest	0	-		0.0%	0
657	Outside Lab / Internal Lab	20,000	-		0.0%	20,000
660	Memberships/Subscriptions/Permits	30,000	-		0.0%	30,000
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 (includes boots)	4,500	-		0.0%	4,500
700	Tools & Instruments	3,700	-		0.0%	3,700
703	Supplies - Clothing & Personal	2,500	-		0.0%	2,500
705	Supplies - Office	1,000	-		0.0%	1,000
715	Treatment Chemicals	110,250	-		0.0%	110,250
720	Supplies - Operating - Other	5,000	-		0.0%	5,000
730	Taxes - Licenses	0	-		0.0%	0
735	Training, Certs (classes, books)	2,000	-		0.0%	2,000
745	Travel / Lodging	500	-		0.0%	500
750	Utilities	188,000	-		0.0%	188,000
760	Waste Disposal	3,000	-		0.0%	3,000
795	Yolo Co	61,000	-		0.0%	61,000
799	Misc	0	-		0.0%	0
799.1	Customer Refund					
	Services and Supplies >	516,950	-	-	0.0%	516,950
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
	Total Expenses >	799,782	-	-	0.0%	799,782

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2022 through June 30, 2023

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

0

As of July 2022

Summary	Budget Annual	YTD		Actual YTD Amount	%	
PC CRP Revenue	19,536	-	-	0.0%	0%	
PC CRP Expenses	0	-	-	0.0%	0%	

Expenses		2021-2022 Budget		Actual	%	Total
		Annual	YTD	YTD	Spent	Remaining
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)	-	-	-	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 (includes boots)	-	-	-	0.0%	-
700	Tools & Instruments	-	-	-	0.0%	-
703	Supplies - Clothing & Personal	-	-	-	0.0%	-
705	Supplies - Office	-	-	-	0.0%	-
715	Treatment Chemicals	-	-	-	0.0%	-
720	Supplies - Operating - Other	-	-	-	0.0%	-
730	Taxes - Licenses	-	-	-	0.0%	-
735	Training, Certs (classes, books)	-	-	-	0.0%	-
745	Travel / Lodging	-	-	-	0.0%	-
750	Utilities	-	-	-	0.0%	-
760	Waste Disposal	-	-	-	0.0%	-
795	Yolo Co	-	-	-	0.0%	-
799	Misc	0	-	-	0.0%	0
Services and Supplies >		0	-	-	0.0%	0
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%	-
Repairs & Replacement >		0	-	-	0.0%	0
Total Expenses >		0	-	-	0.0%	0

Clearlake Oaks Co Water District
 Budget Variance Report July 1, 2022 through June 30, 2023

0

Target % > 0.0% CRP-WATER

As of July 2022 Summary		WATER - CRP Budget		Actual YTD		
		Annual	YTD	Amount	%	
WATER CRP Revenue		439,444	-	0.0%	0%	
WATER CRP Expenses		511,279	-	0.0%	0%	
Operating Balance		(71,835)	-			
Expenses		2020-2021 Annual	Budget YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages	257,969	-		0.0%	257,969
520	FICA - District Share	21,162	-		0.0%	21,162
530	Medical Ins - District Share	70,407	-		0.0%	70,407
540	PERS - District Share	16,469	-		0.0%	16,469
550	Unemployment	0	-		0.0%	0
560	Workers Comp Ins	8,122	-		0.0%	8,122
Salaries and Employee Benefits >		374,129	-	-	0.0%	374,129
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)	1,250	-		0.0%	1,250
630	Equip - Office	-	-			
640	Fuel & Oil	14,400	-		0.0%	14,400
645	Insurance	0	-		0.0%	0
650	Interest	0	-		0.0%	0
657	Outsource Lab / Internal Lab	3,000	-		0.0%	3,000
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 & Sec (includes boots)	-	-		0.0%	-
700	Tools & Instruments	2,000	-		0.0%	2,000
703	Supplies - Clothing & Personal	1,500	-		0.0%	1,500
705	Supplies - Office	-	-		0.0%	-
715	Treatment Chemicals	0	-		0.0%	0
720	Supplies - Operating - Other	3,000	-		0.0%	3,000
730	Taxes - Licenses	0	-		0.0%	0
735	Training, Certs (classes, books)	500	-		0.0%	500
745	Travel / Lodging	-	-		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 >		29,150	-	-	0.0%	29,150
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	35,000	-		0.0%	35,000
830.1	Hydrants	-	-			
832	R&R Mains/Service Lines/Tanks	50,000	-		0.0%	50,000
840	R&R Vehicles	18,000	-		0.0%	18,000
Repairs & Replacement >		108,000	-	-	0.0%	108,000
Total Expenses >		511,279	-	-	0.0%	511,279

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2022 through June 30, 2023

0 SEWER-CRP Target % > 0.0% CRP-SEWER

As of July 2022

Summary	Budget	YTD	Actual YTD	
	Annual		Amount	%
SEWER CRP Revenue	509,022	-	0.0%	0%
SEWER CRP Expenses	474,523	-	0.0%	0%
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Operating Balance (loss)	34,499	-		

Expenses	2020-2021 Budget		Actual YTD	% Spent	Total Remaining
	Annual	YTD			
505 Salaries & Wages	253,805	-		0.0%	253,805
520 FICA - District Share	21,334	-		0.0%	21,334
530 Medical Ins - District Share	50,738	-		0.0%	50,738
540 PERS - District Share	15,486	-		0.0%	15,486
550 Unemployment	-	-		0.0%	-
560 Workers Comp Ins	8,010	-		0.0%	8,010
Salaries and Employee Benefits >	349,373	-	-	0.0%	349,373
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	14,400	-		0.0%	14,400
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 (includes boots)	-	-		0.0%	-
700 Tools & Instruments	2,000	-		0.0%	2,000
703 Supplies - Clothing & Personal	1,500	-		0.0%	1,500
705 Supplies - Office	-	-		0.0%	-
715 Treatment Chemicals	0	-		0.0%	0
720 Supplies - Operating - Other	3,000	-		0.0%	3,000
730 Taxes - Licenses	0	-		0.0%	0
735 Training, Certs (classes, books)	500	-		0.0%	500
745 Travel / Lodging	-	-		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 >	27,650	-	-	0.0%	27,650
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	20,000	-		0.0%	20,000
830 R&R Equipment	35,000	-		0.0%	35,000
832 R&R Mains/Laterals	25,000	-		0.0%	25,000
840 R&R Vehicles	10,000	-		0.0%	10,000
	-	-		0.0%	-
Repairs & Replacement >	97,500	-	-	0.0%	97,500
Total Expenses >	474,523	-	-	0.0%	474,523