

**CLO Water and Wastewater District  
PROJECTED BUDGET 2023-2024**

0

Target % > **0%**

As of July 2023 Summary	<u>WATER</u>				<u>WASTEWATER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
<b>Total Operating Revenue</b>	1,336,960	-	-	0%	1,199,990	-	-	0%
<b>Total Operating Expenses</b>	1,316,662	-	-	0%	1,305,027	-	-	0%
<b>Operating Balance (loss)</b>	<b>20,298</b>	-	-		<b>(105,037)</b>	-	-	
420 Connection Fees	20,000	-	-	0%	20,000	-	-	0%
445 Bulk Water Sales	50,000							
450 Non S/W Rev - ATT Cell Lease	6,500	-	-		6,500	-	-	
450 Non S/W Rev - County Treasury	130,000	-	-	0%	130,000	-	-	0%
Reserves	150,000	-	-	0%	50,000	-	-	0%
<b>Net Change In Net Position (loss)</b>	<b>76,798</b>	-	-		<b>1,463</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	
<b>Total</b>	<b>\$0.00</b>

As of July 2023 Operating Revenue	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410 Client Reg Pmt/tax roll	1,306,960	-	-	0%	1,166,990	-	-	0%
430 Penalty & Interest	30,000	-	-	0%	33,000	-	-	0%
440 Misc	-	-	-	0%	-	-	-	0%
<b>Total Revenue &gt;</b>	<b>1,336,960</b>	-	-	<b>0%</b>	<b>1,199,990</b>	-	-	<b>0%</b>

As of July 2023 Operating Expenses	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual		Budget		Actual	
	Annual	YTD	YTD	%	Annual	YTD	YTD	Spent
505 Salaries & Wages	442,680	-	-	0%	569,912	-	-	0%
520 FICA - District Share	36,806	-	-	0%	47,735	-	-	0%
530 Medical Ins - District Share	73,742	-	-	0%	115,507	-	-	0%
540 PERS - District Share	77,241	-	-	0%	91,971	-	-	0%
550 Unemployment	2,500	-	-	0%	2,500	-	-	0%
560 Workers Comp Ins	8,963	-	-	0%	10,284	-	-	0%
<b>Salaries and Employee Benefits &gt;</b>	<b>641,933</b>	-	-	<b>0%</b>	<b>837,908</b>	-	-	<b>0%</b>
605 Advertising	200	-	-	0%	200	-	-	0%
610 Bank Fees	16,510	-	-	0%	16,500	-	-	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	15,200	-	-	0%	12,500	-	-	0%
645 Insurance	42,000	-	-	0%	42,000	-	-	0%

650	Interest	3,000	-	-	0%	3,000	-	-	0%
657	Lab	20,000	-	-	0%	13,500	-	-	0%
660	Memberships & Subscriptions	40,250	-	-	0%	41,250	-	-	0%
665	Mileage Reimb	750	-	-	0%	500	-	-	0%
670	Postage & Shipping	13,000	-	-	0%	13,000	-	-	0%
675	Professional Services	30,000	-	-	0%	25,000	-	-	0%
685	Rents	7,250	-	-	0%	7,250	-	-	0%
690	Safety & Security	5,250	-	-	0%	8,750	-	-	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	125,250	-	-	0%	55,000	-	-	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	191,250	-	-	0%	108,250	-	-	0%
760	Waste Disposal	48,319	-	-	0%	48,319	-	-	0%
795	Yolo Co	61,000	-	-	0%				
799	Misc	1,750	-	-	0%	1,750	-	-	0%
<b>Services and Supplies &gt;</b>		<b>665,729</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>461,119</b>	<b>-</b>	<b>-</b>	<b>0%</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 (\$2k/vehicle)	3,000	-	-	0%	2,500	-	-	0%
850	Maintenance Reserve Account	-	-	-		-	-	-	
<b>Repairs &amp; Replacement &gt;</b>		<b>9,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Expenses &gt;</b>		<b>1,316,662</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>1,305,027</b>	<b>-</b>	<b>-</b>	<b>0%</b>

0 Administration Budget Variance Report July 1, 2023 through June 30, 2024		Target % >	0.0%	GL ADMIN		
As of July 2023		2023-2024 Budget		Actual	%	
Expenses		Annual	YTD	YTD	Spent	Total
						Remaining
505	Salaries & Wages	482,771	-	-	0.0%	482,771
520	FICA - District Share	40,446	-	-	0.0%	40,446
530	Medical Ins - District Share	79,552	-	-	0.0%	79,552
540	PERS-District Share (incl unfunded Liab, 78,867.)	129,630	-	-	0.0%	129,630
550	Unemployment	5,000	-	-	0.0%	5,000
560	Workers Comp Ins	3,348	-	-	0.0%	3,348
Salaries and Employee Benefits >		740,746	-	-	0.0%	740,746
605	Advertising	400	-	-	0.0%	400
610	Bank Fees	33,000	-	-	0.0%	33,000
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	4,500	-	-	0.0%	4,500
665	Mileage Reimb	500	-	-	0.0%	500
670	Postage & Shipping	26,000	-	-	0.0%	26,000
675	Professional Services (Legal, IT, CUSI annual)	40,000	-	-	0.0%	40,000
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	6,500	-	-	0.0%	6,500
760	Waste Disposal	638	-	-	0.0%	638
795	Yolo Co	0	-	-	0.0%	0
798	Customer Refund					
799	Team Building	3,500	-	-	0.0%	3,500
Services and Supplies >		154,138	-	-	0.0%	154,138
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
<b>Total Expenses &gt;</b>		<b>896,884</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>896,884</b>

0 Wastewater Budget Variance Report July 1, 2023 through June 30, 2024				Target % >	0.0%	GL WASTEWATER
As of July 2023		2023-2024 Budget		Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	328,526	-	-	0.0%	328,526
520	FICA - District Share	27,512	-	-	0.0%	27,512
530	Medical Ins - District Share	75,731	-	-	0.0%	75,731
540	PERS - District Share (\$14.5K Unfunded)	27,156	-	-	0.0%	27,156
550	Unemployment	0	-	-	0.0%	0
560	Workers Comp Ins	8,610	-	-	0.0%	8,610
Salaries and Employee Benefits >		467,535	-	-	0.0%	467,535
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)	7,500	-	-	0.0%	7,500
645	Insurance	42,000	-	-	0.0%	42,000
650	Interest	0	-	-	0.0%	0
657	Outsource Lab / Internal Lab	13,500	-	-	0.0%	13,500
660	Memberships/Subscriptions/Permits	39,000	-	-	0.0%	39,000
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 (includes boots)	8,000	-	-	0.0%	8,000
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	55,000	-	-	0.0%	55,000
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	-	-	-	0.0%	-
750	Utilities	105,000	-	-	0.0%	105,000
760	Waste Disposal	48,000	-	-	0.0%	48,000
795	Yolo Co	0	-	-	0.0%	0
798	Customer Refund	-	-	-	-	-
799	Misc	0	-	-	0.0%	0
799.1	Team Building	-	-	-	-	-
Services and Supplies >		371,050	-	-	0.0%	371,050
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
<b>Total Expenses &gt;</b>		<b>843,585</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>843,585</b>

Expense Notes

0	Water Budget Variance Report July 1, 2023 through June 30, 2024 As of July 2023	2023-2024 Budget		Target % >	0.0%	GL WATER
	Expenses	Annual	YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages	201,295	-		0.0%	201,295
520	FICA - District Share	16,583	-		0.0%	16,583
530	Medical Ins - District Share	33,966	-		0.0%	33,966
540	PERS - District Share	12,426	-		0.0%	12,426
550	Unemployment	0	-		0.0%	0
560	Workers Comp Ins	7,289	-		0.0%	7,289
	Salaries and Employee Benefits >	271,560	-	-	0.0%	271,560
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	10,200	-		0.0%	10,200
645	Insurance	42,000	-		0.0%	42,000
650	Interest	0	-		0.0%	0
657	Outside Lab / Internal Lab	20,000	-		0.0%	20,000
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	2,500	-		0.0%	2,500
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	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	48,000	-		0.0%	48,000
795	Yolo Co	61,000	-		0.0%	61,000
798	Customer Refund					
799	Team Building	0	-		0.0%	0
799.1	Customer Refund					
	Services and Supplies >	575,650	-	-	0.0%	575,650
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>855,210</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>855,210</b>

Clearlake Oaks Co Water District  
**Budget Variance Report July 1, 2023 through June 30, 2024**

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

0

As of July 2023

Summary		Budget Annual	YTD		Actual YTD Amount	%	
PC CRP Revenue		19,536	-	-	0.0%	0%	
PC CRP Expenses		0	-	-	0.0%	0%	
Expenses		2023-2024 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	Team Building	0	-	-	0.0%	0	
<b>Services and Supplies &gt;</b>		<b>0</b>	-	-	<b>0.0%</b>	<b>0</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>0.0%</b>	<b>0</b>	
<b>Total Expenses &gt;</b>		<b>0</b>	-	-	<b>0.0%</b>	<b>0</b>	

**Budget Variance Report July 1, 2023 through June 30, 2024**

0

Target % > 0.0% CRP-WATER

As of July 2023 Summary		WATER - CRP Budget		Actual YTD		
		Annual	YTD	Amount	%	
<b>WATER CRP Revenue</b>		461,460	-	0.0%	0%	
<b>WATER CRP Expenses</b>		411,094	-	0.0%	0%	
<b>Operating Balance</b>		50,366	-			
Expenses		2020-2021 Annual	Budget YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages	204,827	-	-	0.0%	204,827
520	FICA - District Share	17,051	-	-	0.0%	17,051
530	Medical Ins - District Share	28,192	-	-	0.0%	28,192
540	PERS - District Share	13,350	-	-	0.0%	13,350
550	Unemployment	0	-	-	0.0%	0
560	Workers Comp Ins	6,525	-	-	0.0%	6,525
<b>Salaries and Employee Benefits &gt;</b>		<b>269,944</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>269,944</b>
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	6,000	-	-	0.0%	6,000
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	Team Building	0	-	-	0.0%	0
<b>Services and Supplies &gt;</b>		<b>35,150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>35,150</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	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
<b>Repairs &amp; Replacement &gt;</b>		<b>106,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>106,000</b>
<b>Total Expenses &gt;</b>		<b>411,094</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>411,094</b>

**Budget Variance Report July 1, 2023 through June 30, 2024**

0

**SEWER-CRP**

Target % > **0.0%** **CRP-SEWER**

As of July 2023

Summary	Budget	YTD	Actual YTD	
	Annual		Amount	%
<b>SEWER CRP Revenue</b>	539,542	-	0.0%	0%
<b>SEWER CRP Expenses</b>	533,029	-	0.0%	0%

**Operating Balance (loss)**

**6,513**

Expenses	2020-2021 Budget		Actual YTD	%	Total
	Annual	YTD			
505 Salaries & Wages	285,408	-	-	0.0%	285,408
520 FICA - District Share	23,543	-	-	0.0%	23,543
530 Medical Ins - District Share	69,210	-	-	0.0%	69,210
540 PERS - District Share	19,116	-	-	0.0%	19,116
550 Unemployment	-	-	-	0.0%	-
560 Workers Comp Ins	9,101	-	-	0.0%	9,101
<b>Salaries and Employee Benefits &gt;</b>	<b>406,379</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>406,379</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 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	6,000	-	-	0.0%	6,000
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 Team Building	0	-	-	0.0%	0
<b>Services and Supplies &gt;</b>	<b>33,650</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>33,650</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	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%	-
<b>Repairs &amp; Replacement &gt;</b>	<b>93,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>93,000</b>
<b>Total Expenses &gt;</b>	<b>533,029</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>533,029</b>