

**Clearlake Oaks Co Water District  
PROJECTED BUDGET 2021-2022**

1

Target % > **8%**

| As of July 2022<br>Summary               | <u>WATER</u>   |              |            |    | <u>SEWER</u>   |               |            |    |
|--|----------------|--------------|------------|----|----------------|---------------|------------|----|
|  | Budget         |              | Actual YTD |    | Budget         |               | Actual YTD |    |
|  | Annual         | YTD          | Amount     | %  | Annual         | YTD           | Amount     | %  |
| <b>Total Operating Revenue</b>           | 1,267,621      | 105,635      | -          | 0% | 1,292,200      | 107,683       | -          | 0% |
| <b>Total Operating Expenses</b>          | 1,150,876      | 95,906       | -          | 0% | 1,269,661      | 105,805       | -          | 0% |
| <b>Operating Balance (loss)</b>          | <b>116,745</b> | <b>9,729</b> | -          |    | <b>22,539</b>  | <b>1,878</b>  | -          |    |
| 420 Connection Fees                      | 10,000         | 833          | -          | 0% | 10,000         | 833           | -          | 0% |
| 435                                      |                |              | -          |    |                |               | -          |    |
| 450 Other - Non S/W Rev                  | 100,000        | 8,333        | -          | 0% | 100,000        | 8,333         | -          | 0% |
| Reserves                                 | 150,000        | 12,500       | -          | 0% |                |               | -          | 0% |
| <b>Net Change In Net Position (loss)</b> | <b>76,745</b>  | <b>6,395</b> | -          |    | <b>132,539</b> | <b>11,045</b> | -          |    |

**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<br>Operating Revenue | <u>WATER</u>     |                |            |           | <u>SEWER</u>     |                |            |           |
|--------------------------------------|------------------|----------------|------------|-----------|------------------|----------------|------------|-----------|
|                                      | Budget           |                | Actual YTD |           | Budget           |                | Actual YTD |           |
|                                      | Annual           | YTD            | Amount     | %         | Annual           | YTD            | Amount     | %         |
| 410 Client Reg Pmt                   | 1,232,621        | 102,718        | -          | 0%        | 1,267,200        | 105,600        | -          | 0%        |
| 430 Penalty & Interest               | 30,000           | 2,500          | -          | 0%        | 25,000           | 2,083          | -          | 0%        |
| 440 Misc                             | 5,000            | 417            | -          | 0%        | 0                | 0              | -          | 0%        |
| <b>Total Revenue &gt;</b>            | <b>1,267,621</b> | <b>105,635</b> | -          | <b>0%</b> | <b>1,292,200</b> | <b>107,683</b> | -          | <b>0%</b> |

| As of July 2022<br>Operating Expenses      | <u>WATER</u>   |               |        |           | <u>SEWER</u>   |               |        |           |
|--|----------------|---------------|--------|-----------|----------------|---------------|--------|-----------|
|  | Budget         |               | Actual |           | Budget         |               | Actual |           |
|  | Annual         | YTD           | YTD    | %         | Annual         | YTD           | YTD    | Spent     |
| 505 Salaries & Wages                       | 357,579        | 29,798        | -      | 0%        | 481,584        | 40,132        | -      | 0%        |
| 520 FICA - District Share                  | 29,824         | 2,485         | -      | 0%        | 40,251         | 3,354         | -      | 0%        |
| 530 Medical Ins - District Share           | 107,214        | 8,934         | -      | 0%        | 159,912        | 13,326        | -      | 0%        |
| 540 PERS - District Share                  | 66,236         | 5,520         | -      | 0%        | 77,083         | 6,424         | -      | 0%        |
| 550 Unemployment                           | 9,000          | 750           | -      | 0%        | 9,000          | 750           | -      | 0%        |
| 560 Workers Comp Ins                       | 21,103         | 1,759         | -      | 0%        | 25,370         | 2,114         | -      | 0%        |
| <b>Salaries and Employee Benefits &gt;</b> | <b>590,956</b> | <b>49,246</b> | -      | <b>0%</b> | <b>793,201</b> | <b>66,100</b> | -      | <b>0%</b> |
| 605 Advertising                            | 200            | 17            | -      | 0%        | 200            | 17            | -      | 0%        |
| 610 Bank Fees                              | 12,430         | 1,036         | -      | 0%        | 12,420         | 1,035         | -      | 0%        |
| 620 Communications & Internet              | 19,000         | 1,583         | -      | 0%        | 19,000         | 1,583         | -      | 0%        |
| 622 Board Exp                              | 3,750          | 313           | -      | 0%        | 3,750          | 313           | -      | 0%        |
| 625 Equip - Field (\$300-\$4999)           | 2,500          | 208           | -      | 0%        | 4,000          | 333           | -      | 0%        |
| 630 Equip - Office                         | 1,500          | 125           | -      | 0%        | 2,000          | 167           | -      | 0%        |
| 640 Fuel & Oil                             | 13,500         | 1,125         | -      | 0%        | 15,000         | 1,250         | -      | 0%        |
| 645 Insurance                              | 35,000         | 2,917         | -      | 0%        | 35,000         | 2,917         | -      | 0%        |
| 650 Interest                               | 3,000          | 250           | -      | 0%        | 3,000          | 250           | -      | 0%        |

|     |                                |                  |               |          |           |                  |                |          |           |
|-----|--------------------------------|------------------|---------------|----------|-----------|------------------|----------------|----------|-----------|
| 657 | Lab                            | 20,000           | 1,667         | -        | 0%        | 21,000           | 1,750          | -        | 0%        |
| 660 | Memberships & Subscriptions    | 26,500           | 2,208         | -        | 0%        | 33,500           | 2,792          | -        | 0%        |
| 665 | Mileage Reimb                  | 750              | 63            | -        | 0%        | 500              | 42             | -        | 0%        |
| 670 | Postage & Shipping             | 2,000            | 167           | -        | 0%        | 2,000            | 167            | -        | 0%        |
| 675 | Professional Services          | 54,000           | 4,500         | -        | 0%        | 39,000           | 3,250          | -        | 0%        |
| 685 | Rents                          | 6,550            | 546           | -        | 0%        | 6,550            | 546            | -        | 0%        |
| 690 | Safety & Security              | 2,500            | 208           | -        | 0%        | 7,500            | 625            | -        | 0%        |
| 700 | Tools & Instruments            | 2,000            | 167           | -        | 0%        | 2,500            | 208            | -        | 0%        |
| 703 | Supplies - Clothing & Personal | 2,500            | 208           | -        | 0%        | 3,100            | 258            | -        | 0%        |
| 705 | Supplies - Office              | 3,500            | 292           | -        | 0%        | 4,000            | 333            | -        | 0%        |
| 715 | Treatment Chemicals            | 75,000           | 6,250         | -        | 0%        | 52,000           | 4,333          | -        | 0%        |
| 720 | Supplies - Operating - Other   | 5,000            | 417           | -        | 0%        | 22,000           | 1,833          | -        | 0%        |
| 730 | Taxes - Licenses               | 0                | 0             | -        | 0%        | 0                | 0              | -        | 0%        |
| 735 | Training                       | 2,750            | 229           | -        | 0%        | 2,250            | 188            | -        | 0%        |
| 745 | Travel                         | 1,000            | 83            | -        | 0%        | 1,000            | 83             | -        | 0%        |
| 750 | Utilities                      | 190,900          | 15,908        | -        | 0%        | 125,900          | 10,492         | -        | 0%        |
| 760 | Waste Disposal                 | 3,090            | 258           | -        | 0%        | 52,290           | 4,358          | -        | 0%        |
| 795 | Yolo Co                        | 61,000           | 5,083         | -        | 0%        |                  |                |          |           |
| 799 | Misc                           | -                | -             | -        | 0%        | -                | -              | -        | 0%        |
|     | Services and Supplies >        | 549,920          | 45,827        | -        | 0%        | 469,460          | 39,122         | -        | 0%        |
| 810 | R&R Buildings & Grounds        | 7,000            | 583           | -        | 0%        | 4,500            | 375            | -        | 0%        |
| 815 | R & R Damage Claims            | 0                | 0             | -        | 0%        | -                | -              | -        | 0%        |
| 820 | R&R Lift Stations              | -                | -             | -        | 0%        | -                | -              | -        | 0%        |
| 830 | R&R Equipment                  | 0                | 0             | -        | 0%        | 0                | 0              | -        | 0%        |
| 832 | R&R Mains/Service Lines        | -                | -             | -        | 0%        | -                | -              | -        | 0%        |
| 840 | R&R Vehicles (\$2k/vehicle)    | 3,000            | 250           | -        | 0%        | 2,500            | 208            | -        | 0%        |
| 850 | Maintenance Reserve Account    | -                | -             | -        | 0%        | -                | -              | -        | 0%        |
|     | Repairs & Replacement >        | 10,000           | 833           | -        | 0%        | 7,000            | 583            | -        | 0%        |
|     | <b>Total Expenses &gt;</b>     | <b>1,150,876</b> | <b>95,906</b> | <b>-</b> | <b>0%</b> | <b>1,269,661</b> | <b>105,805</b> | <b>-</b> | <b>0%</b> |

| 1   | Administration - Budget Variance Report July 1, 2021 through June 30, 2022 | Target % >       | 8.3%          | GL ADMIN |             |                |
|-----|--|------------------|---------------|----------|-------------|----------------|
|     | As of July 2022  | 2020-2021 Budget |               | Actual   | %           | Total          |
|     | Expenses   | Annual           | YTD           | YTD      | Spent       | Remaining      |
| 505 | Salaries & Wages   | 394,151          | 32,846        |          | 0.0%        | 394,151        |
| 520 | FICA - District Share  | 33,421           | 2,785         |          | 0.0%        | 33,421         |
| 530 | Medical Ins - District Share   | 109,031          | 9,086         |          | 0.0%        | 109,031        |
| 540 | PERS-District Share (incl unfunded Liab, 78,867.)                          | 112,884          | 9,407         |          | 0.0%        | 112,884        |
| 550 | Unemployment   | 18,000           | 1,500         |          | 0.0%        | 18,000         |
| 560 | Workers Comp Ins   | 8,035            | 670           |          | 0.0%        | 8,035          |
|     | Salaries and Employee Benefits >   | 675,522          | 56,293        | -        | 0.0%        | 675,522        |
| 605 | Advertising  | 400              | 33            |          | 0.0%        | 400            |
| 610 | Bank Fees  | 24,840           | 2,070         |          | 0.0%        | 24,840         |
| 620 | Communications & Internet  | 7,000            | 583           |          | 0.0%        | 7,000          |
| 622 | Board Exp  | 7,500            | 625           |          | 0.0%        | 7,500          |
| 625 | Equip - Field (up to \$4999)   | 0                | 0             |          | 0.0%        | 0              |
| 630 | Equip - Office   | 2,000            | 167           |          | 0.0%        | 2,000          |
| 640 | Fuel & Oil   | 0                | 0             |          | 0.0%        | 0              |
| 645 | Insurance  | 0                | 0             |          | 0.0%        | 0              |
| 650 | Interest   | 0                | 0             |          | 0.0%        | 0              |
| 657 | Outsource Lab / Internal Lab   | 0                | 0             |          | 0.0%        | 0              |
| 660 | Memberships & Subscriptions  | 3,000            | 250           |          | 0.0%        | 3,000          |
| 665 | Mileage Reimb  | 500              | 42            |          | 0.0%        | 500            |
| 670 | Postage & Shipping   | 4,000            | 333           |          | 0.0%        | 4,000          |
| 675 | Professional Services (Legal, IT, CUSI annual)                             | 58,000           | 4,833         |          | 0.0%        | 58,000         |
| 685 | Rents  | 13,100           | 1,092         |          | 0.0%        | 13,100         |
| 690 | Safety & Security (boots)  | 1,000            | 83            |          | 0.0%        | 1,000          |
| 700 | Tools & Instruments  | 0                | 0             |          | 0.0%        | 0              |
| 703 | Supplies - Clothing & Personal   | 600              | 50            |          | 0.0%        | 600            |
| 705 | Supplies - Office  | 5,000            | 417           |          | 0.0%        | 5,000          |
| 715 | Treatment Chemicals  | 0                | 0             |          | 0.0%        | 0              |
| 720 | Supplies - Operating - Other   | 0                | 0             |          | 0.0%        | 0              |
| 730 | Taxes - Licenses   | 0                | 0             |          | 0.0%        | 0              |
| 735 | Training, Certs (Classes, books)   | 1,500            | 125           |          | 0.0%        | 1,500          |
| 745 | Travel / Lodging   | 1,000            | 83            |          | 0.0%        | 1,000          |
| 750 | Utilities  | 5,800            | 483           |          | 0.0%        | 5,800          |
| 760 | Waste Disposal   | 580              | 48            |          | 0.0%        | 580            |
| 795 | Yolo Co  | 0                | 0             |          | 0.0%        | 0              |
| 799 | Misc   | 0                | 0             |          | 0.0%        | 0              |
|     | Services and Supplies >  | 135,820          | 11,318        | -        | 0.0%        | 135,820        |
| 810 | R&R Buildings & Grounds  | 4,000            | 333           |          | 0.0%        | 4,000          |
| 815 | R & R Damage Claims  | 0                | 0             |          | 0.0%        | 0              |
| 820 | R&R Lift Stations  | -                | -             |          | 0.0%        | -              |
| 830 | R&R Equipment  | 0                | 0             |          | 0.0%        | 0              |
| 832 | R&R Mains/Service Lines  | 0                | 0             |          | 0.0%        | 0              |
| 840 | R&R Vehicles (\$2k/vehicle)  | 0                | 0             |          | 0.0%        | 0              |
|     | Repairs & Replacement >  | 4,000            | 333           | -        | 0.0%        | 4,000          |
|     | <b>Total Expenses &gt;</b>   | <b>815,342</b>   | <b>67,945</b> | <b>-</b> | <b>0.0%</b> | <b>815,342</b> |

| 1     | Sewer - Budget Variance Report July 1, 2021 through June 30, 2022 | Target % >       | 8.3%          | GL SEWER  |             |                |
|-------|---|------------------|---------------|-----------|-------------|----------------|
|       | As of July 2022   | 2020-2021 Budget | Actual        | %         |             |                |
|       | Expenses  | Annual           | YTD           | Spent     |             |                |
|       |   |                  | YTD           | Total     |             |                |
|       |   |                  |               | Remaining |             |                |
| 505   | Salaries & Wages  | 284,509          | 23,709        | 0.0%      | 284,509     |                |
| 520   | FICA - District Share   | 23,541           | 1,962         | 0.0%      | 23,541      |                |
| 530   | Medical Ins - District Share                                      | 105,397          | 8,783         | 0.0%      | 105,397     |                |
| 540   | PERS - District Share (\$14.5K Unfunded)                          | 20,641           | 1,720         | 0.0%      | 20,641      |                |
| 550   | Unemployment  | 0                | 0             | 0.0%      | 0           |                |
| 560   | Workers Comp Ins  | 21,353           | 1,779         | 0.0%      | 21,353      |                |
|       | Salaries and Employee Benefits >                                  | 455,440          | 37,953        | -         | 0.0%        | 455,440        |
| 605   | Advertising   | 0                | 0             | 0.0%      | 0           |                |
| 610   | Bank Fees   | 0                | 0             | 0.0%      | 0           |                |
| 620   | Communications & Internet   | 13,000           | 1,083         | 0.0%      | 13,000      |                |
| 622   | Board Exp   | 0                | 0             | 0.0%      | 0           |                |
| 625   | Equip - Field (up to \$4999)                                      | 1,500            | 125           | 0.0%      | 1,500       |                |
| 630   | Equip - Office  | 1,000            | 83            | 0.0%      | 1,000       |                |
| 640   | Fuel & Oil (Schaeffers)   | 10,000           | 833           | 0.0%      | 10,000      |                |
| 645   | Insurance   | 35,000           | 2,917         | 0.0%      | 35,000      |                |
| 650   | Interest  | 0                | 0             | 0.0%      | 0           |                |
| 657   | Outsource Lab / Internal Lab                                      | 21,000           | 1,750         | 0.0%      | 21,000      |                |
| 660   | Memberships & Subscriptions                                       | 32,000           | 2,667         | 0.0%      | 32,000      |                |
| 665   | Mileage Reimb   | 250              | 21            | 0.0%      | 250         |                |
| 670   | Postage & Shipping  | 0                | 0             | 0.0%      | 0           |                |
| 675   | Professional Services (SCADA)                                     | 10,000           | 833           | 0.0%      | 10,000      |                |
| 685   | Rents   | 0                | 0             | 0.0%      | 0           |                |
| 690   | Safety & Security (includes boots)                                | 7,000            | 583           | 0.0%      | 7,000       |                |
| 700   | Tools & Instruments   | 2,500            | 208           | 0.0%      | 2,500       |                |
| 703   | Supplies - Clothing & Personal                                    | 2,800            | 233           | 0.0%      | 2,800       |                |
| 705   | Supplies - Office   | 1,500            | 125           | 0.0%      | 1,500       |                |
| 715   | Treatment Chemicals   | 52,000           | 4,333         | 0.0%      | 52,000      |                |
| 720   | Supplies-Operating-Other-Titan Tubes                              | 22,000           | 1,833         | 0.0%      | 22,000      |                |
| 730   | Taxes - Licenses  | -                | -             |           | -           |                |
| 735   | Training, Certs (classes, books)                                  | 1,500            | 125           | 0.0%      | 1,500       |                |
| 745   | Travel / Lodging  | 500              | 42            | 0.0%      | 500         |                |
| 750   | Utilities   | 123,000          | 10,250        | 0.0%      | 123,000     |                |
| 760   | Waste Disposal  | 52,000           | 4,333         | 0.0%      | 52,000      |                |
| 795   | Yolo Co   | 0                | 0             | 0.0%      | 0           |                |
| 799   | Misc  | 0                | 0             | 0.0%      | 0           |                |
| 799.1 | Customer Refund   |                  |               |           |             |                |
|       | Services and Supplies >   | 388,550          | 32,379        | -         | 0.0%        | 388,550        |
| 810   | R&R Buildings & Grounds   | 2,500            | 208           | 0.0%      | 2,500       |                |
| 815   | R & R Damage Claims   | 0                | 0             | 0.0%      | 0           |                |
| 820   | R&R Lift Stations   | 0                | 0             | 0.0%      | 0           |                |
| 830   | R&R Equipment   | 0                | 0             | 0.0%      | 0           |                |
| 832   | R&R Mains/Service Lines   | 0                | 0             | -         | 0.0%        | -              |
| 840   | R&R Vehicles  | 2,500            | 208           | 0.0%      | 2,500       |                |
|       |   | -                | -             | 0.0%      | -           |                |
|       | Repairs & Replacement >   | 5,000            | 417           | -         | 0.0%        | 5,000          |
|       | <b>Total Expenses &gt;</b>  | <b>848,990</b>   | <b>70,749</b> | <b>-</b>  | <b>0.0%</b> | <b>848,990</b> |
|       | <b>Expense Notes</b>  |                  |               |           |             |                |

| 1     | Water - Budget Variance Report July 1, 2021 through June 30, 2022<br>As of July 2022 | 2020-2021 Budget | Actual        | Target % > | 8.3%        | GL WATER       |
|-------|--|------------------|---------------|------------|-------------|----------------|
|       | Expenses   | Annual           | YTD           | YTD        | %           | Total          |
|       |  |                  |               |            | Spent       | Remaining      |
| 505   | Salaries & Wages   | 160,503          | 13,375        |            | 0.0%        | 160,503        |
| 520   | FICA - District Share  | 13,114           | 1,093         |            | 0.0%        | 13,114         |
| 530   | Medical Ins - District Share   | 52,698           | 4,392         |            | 0.0%        | 52,698         |
| 540   | PERS - District Share  | 9,794            | 816           |            | 0.0%        | 9,794          |
| 550   | Unemployment   | 0                | 0             |            | 0.0%        | 0              |
| 560   | Workers Comp Ins   | 17,086           | 1,424         |            | 0.0%        | 17,086         |
|       | Salaries and Employee Benefits >   | 253,195          | 21,100        | -          | 0.0%        | 253,195        |
| 605   | Advertising  | 0                | 0             |            | 0.0%        | 0              |
| 610   | Bank Fees  | 0                | 0             |            | 0.0%        | 0              |
| 620   | Communications & Internet  | 13,000           | 1,083         |            | 0.0%        | 13,000         |
| 622   | Board Exp  | 0                | 0             |            | 0.0%        | 0              |
| 625   | Equip - Field (\$300 - \$4999)   | 0                | 0             |            | 0.0%        | 0              |
| 630   | Equip - Office   | 500              | 42            |            | 0.0%        | 500            |
| 640   | Fuel & Oil   | 8,500            | 708           |            | 0.0%        | 8,500          |
| 645   | Insurance  | 35,000           | 2,917         |            | 0.0%        | 35,000         |
| 650   | Interest   | 0                | 0             |            | 0.0%        | 0              |
| 657   | Outside Lab / Internal Lab   | 20,000           | 1,667         |            | 0.0%        | 20,000         |
| 660   | Memberships & Subscriptions  | 25,000           | 2,083         |            | 0.0%        | 25,000         |
| 665   | Mileage Reimb  | 500              | 42            |            | 0.0%        | 500            |
| 670   | Postage & Shipping   | 0                | 0             |            | 0.0%        | 0              |
| 675   | Professional Services (SCADA, Mtce Prog)   | 25,000           | 2,083         |            | 0.0%        | 25,000         |
| 685   | Rents  | 0                | 0             |            | 0.0%        | 0              |
| 690   | Safety & Security (includes boots)   | 2,000            | 167           |            | 0.0%        | 2,000          |
| 700   | Tools & Instruments  | 2,000            | 167           |            | 0.0%        | 2,000          |
| 703   | Supplies - Clothing & Personal   | 2,200            | 183           |            | 0.0%        | 2,200          |
| 705   | Supplies - Office  | 1,000            | 83            |            | 0.0%        | 1,000          |
| 715   | Treatment Chemicals  | 75,000           | 6,250         |            | 0.0%        | 75,000         |
| 720   | Supplies - Operating - Other   | 5,000            | 417           |            | 0.0%        | 5,000          |
| 730   | Taxes - Licenses   | 0                | 0             |            | 0.0%        | 0              |
| 735   | Training, Certs (classes, books)   | 2,000            | 167           |            | 0.0%        | 2,000          |
| 745   | Travel / Lodging   | 500              | 42            |            | 0.0%        | 500            |
| 750   | Utilities  | 188,000          | 15,667        |            | 0.0%        | 188,000        |
| 760   | Waste Disposal   | 2,800            | 233           |            | 0.0%        | 2,800          |
| 795   | Yolo Co  | 61,000           | 5,083         |            | 0.0%        | 61,000         |
| 799   | Misc   | 0                | 0             |            | 0.0%        | 0              |
| 799.1 | Customer Refund  |                  |               |            |             |                |
|       | Services and Supplies >  | 469,000          | 39,083        | -          | 0.0%        | 469,000        |
| 810   | R&R Buildings & Grounds  | 5,000            | 417           |            | 0.0%        | 5,000          |
| 815   | R & R Damage Claims  | 0                | 0             |            | 0.0%        | 0              |
| 820   | R&R Lift Stations  | 0                | 0             |            | 0.0%        | 0              |
| 830   | R&R Equipment  | 0                | 0             |            | 0.0%        | 0              |
| 832   | R&R Mains  | 0                | 0             |            | 0.0%        | -              |
| 840   | R&R Vehicles   | 3,000            | 250           |            | 0.0%        | 3,000          |
|       |  | -                | -             |            |             | -              |
|       | Repairs & Replacement >  | 8,000            | 667           | -          | 0.0%        | 8,000          |
|       | <b>Total Expenses &gt;</b>   | <b>730,195</b>   | <b>60,850</b> | <b>-</b>   | <b>0.0%</b> | <b>730,195</b> |

Clearlake Oaks Co Water District  
**Budget Variance Report July 1, 2021 through June 30, 2022**

1  
 As of July 2022 Target % > **8.3%** **CRP-PC**

| Summary                               | Budget<br>Annual | YTD      | Actual YTD |             | %  |           |
|---------------------------------------|------------------|----------|------------|-------------|----|-----------|
|                                       |                  |          | Amount     | %           |    |           |
| <b>PC CRP Revenue</b>                 | 19,536           | 1,628    | -          | 0.0%        | 0% |           |
| <b>PC CRP Expenses</b>                | 0                | 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%        |    | 0         |
| <b>Services and Supplies &gt;</b>     | <b>0</b>         | <b>0</b> | <b>-</b>   | <b>0.0%</b> |    | <b>0</b>  |
| 810 R&R Buildings & Grounds           | -                | -        | -          | 0.0%        |    | -         |
| 815 R & R Damage Claims               | 0                | 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</b> | <b>-</b>   | <b>0.0%</b> |    | <b>0</b>  |
| <b>Total Expenses &gt;</b>            | <b>0</b>         | <b>0</b> | <b>-</b>   | <b>0.0%</b> |    | <b>0</b>  |

**Clearlake Oaks Co Water District**  
**Budget Variance Report July 1, 2021 through June 30, 2022**

1 SEWER-CRP Target % > **8.3%** **CRP-SEWER**

As of July 2022

| Summary                         | Budget<br>Annual | YTD          | Actual YTD<br>Amount | %  |
|---------------------------------|------------------|--------------|----------------------|----|
| <b>SEWER CRP Revenue</b>        | 551,245          | 45,937       | 0.0%                 | 0% |
| <b>SEWER CRP Expenses</b>       | 376,230          | 31,352       | 0.0%                 | 0% |
|                                 |                  |              |                      |    |
| USDA Annual Payment             | 105,280          | 8,773        |                      |    |
|                                 |                  |              |                      |    |
| <b>Operating Balance (loss)</b> | <b>69,735</b>    | <b>5,811</b> |                      |    |

| Expenses                                   |                                    | 2020-2021 Budget |               | Actual | %           | Total          |
|--|------------------------------------|------------------|---------------|--------|-------------|----------------|
|  |                                    | Annual           | YTD           | YTD    | Spent       | Remaining      |
| 505  | Salaries & Wages                   | 180,886          | 15,074        |        | 0.0%        | 180,886        |
| 520  | FICA - District Share              | 14,845           | 1,237         |        | 0.0%        | 14,845         |
| 530  | Medical Ins - District Share       | 33,861           | 2,822         |        | 0.0%        | 33,861         |
| 540  | PERS - District Share              | 10,466           | 872           |        | 0.0%        | 10,466         |
| 550  | Unemployment                       | -                | -             |        | 0.0%        | -              |
| 560  | Workers Comp Ins                   | 15,172           | 1,264         |        | 0.0%        | 15,172         |
| <b>Salaries and Employee Benefits &gt;</b> |                                    | <b>255,230</b>   | <b>21,269</b> | -      | <b>0.0%</b> | <b>255,230</b> |
| 605  | Advertising                        | 0                | 0             | -      | 0.0%        | 0              |
| 610  | Bank Fees                          | 0                | 0             | -      | 0.0%        | 0              |
| 620  | Communications & Internet          | 5,000            | 417           |        | 0.0%        | 5,000          |
| 622  | Board Exp                          | 0                | 0             |        | 0.0%        | 0              |
| 625  | Equip - Field (up to \$4999)       | 1,250            | 104           |        | 0.0%        | 1,250          |
| 630  | Equip - Office                     | -                | -             |        | 0.0%        | -              |
| 640  | Fuel & Oil                         | 12,000           | 1,000         |        | 0.0%        | 12,000         |
| 645  | Insurance                          | 0                | 0             |        | 0.0%        | 0              |
| 650  | Interest                           | 0                | 0             |        | 0.0%        | 0              |
| 657  | Outsource Lab / Internal Lab       | 0                | 0             |        | 0.0%        | 0              |
| 660  | Memberships & Subscriptions        | 0                | 0             |        | 0.0%        | 0              |
| 665  | Mileage Reimb                      | 0                | -             |        | 0.0%        | 0              |
| 670  | Postage & Shipping                 | 0                | 0             |        | 0.0%        | 0              |
| 675  | Professional Services (SCADA)      | 0                | 0             |        | 0.0%        | 0              |
| 685  | Rents                              | -                | -             |        | 0.0%        | -              |
| 690  | Safety & Security (includes boots) | 2,500            | 208           |        | 0.0%        | 2,500          |
| 700  | Tools & Instruments                | 750              | 63            |        | 0.0%        | 750            |
| 703  | Supplies - Clothing & Personal     | 1,500            | 125           |        | 0.0%        | 1,500          |
| 705  | Supplies - Office                  | -                | -             |        | 0.0%        | -              |
| 715  | Treatment Chemicals                | 0                | 0             |        | 0.0%        | 0              |
| 720  | Supplies - Operating - Other       | -                | -             |        | 0.0%        | -              |
| 730  | Taxes - Licenses                   | 0                | 0             |        | 0.0%        | 0              |
| 735  | Training, Certs (classes, books)   | 500              | 42            |        | 0.0%        | 500            |
| 745  | Travel / Lodging                   | -                | -             |        | 0.0%        | -              |
| 750  | Utilities                          | 0                | 0             |        | 0.0%        | 0              |
| 760  | Waste Disposal                     | 0                | 0             |        | 0.0%        | 0              |
| 795  | Yolo Co                            | 0                | 0             |        | 0.0%        | 0              |
| 799  | Misc                               | 0                | 0             | -      | 0.0%        | 0              |
| <b>Services and Supplies &gt;</b>          |                                    | <b>23,500</b>    | <b>1,958</b>  | -      | <b>0.0%</b> | <b>23,500</b>  |
| 810  | R&R Buildings & Grounds            | 7,500            | 625           |        | 0.0%        | 7,500          |
| 815  | R & R Damage Claims                | 0                | 0             |        | 0.0%        | 0              |
| 820  | R&R Lift Stations                  | 20,000           | 1,667         |        | 0.0%        | 20,000         |
| 830  | R&R Equipment                      | 35,000           | 2,917         |        | 0.0%        | 35,000         |
| 832  | R&R Mains/Laterals                 | 25,000           | 2,083         |        | 0.0%        | 25,000         |
| 840  | R&R Vehicles                       | 10,000           | 833           |        | 0.0%        | 10,000         |
| <b>Repairs &amp; Replacement &gt;</b>      |                                    | <b>97,500</b>    | <b>8,125</b>  | -      | <b>0.0%</b> | <b>97,500</b>  |
| <b>Total Expenses &gt;</b>                 |                                    | <b>376,230</b>   | <b>31,352</b> | -      | <b>0.0%</b> | <b>376,230</b> |

Clearlake Oaks Co Water District  
**Budget Variance Report July 1, 2021 through June 30, 2022**

1

Target % > **8.3%** **CRP-WATER**

| As of July 2022           |  | <u>WATER - CRP</u>      |               |              |                  |
|---------------------------|--|-------------------------|---------------|--------------|------------------|
| Summary                   | Budget                                     | YTD                     | Actual YTD    |              |                  |
|                           | Annual                                     |                         | Amount        | %            |                  |
| <b>WATER CRP Revenue</b>  | 416,123                                    | 34,677                  | 0.0%          | 0%           |                  |
| <b>WATER CRP Expenses</b> | 371,599                                    | 30,967                  | 0.0%          | 0%           |                  |
| <hr/>                     |  |                         |               |              |                  |
| <b>Operating Balance</b>  | <b>44,524</b>                              | 3,710                   | -             |              |                  |
| <hr/>                     |  |                         |               |              |                  |
|                           | <b>Expenses</b>                            | <b>2020-2021 Budget</b> | <b>Actual</b> | <b>%</b>     | <b>Total</b>     |
|                           |  | <b>Annual</b>           | <b>YTD</b>    | <b>Spent</b> | <b>Remaining</b> |
| 505                       | Salaries & Wages                           | 169,830                 | 14,153        | 0.0%         | 169,830          |
| 520                       | FICA - District Share                      | 13,910                  | 1,159         | 0.0%         | 13,910           |
| 530                       | Medical Ins - District Share               | 64,088                  | 5,341         | 0.0%         | 64,088           |
| 540                       | PERS - District Share                      | 10,765                  | 897           | 0.0%         | 10,765           |
| 550                       | Unemployment                               | 0                       | 0             | 0.0%         | 0                |
| 560                       | Workers Comp Ins                           | 15,006                  | 1,251         | 0.0%         | 15,006           |
|                           | <b>Salaries and Employee Benefits &gt;</b> | <b>273,599</b>          | <b>22,800</b> | -            | <b>273,599</b>   |
| 605                       | Advertising                                | 0                       | 0             | 0.0%         | 0                |
| 610                       | Bank Fees                                  | 0                       | 0             | 0.0%         | 0                |
| 620                       | Communications & Internet                  | 3,500                   | 292           | 0.0%         | 3,500            |
| 622                       | Board Exp                                  | 0                       | 0             | 0.0%         | 0                |
| 625                       | Equip - Field (up to \$4999)               | 1,250                   | 104           | 0.0%         | 1,250            |
| 630                       | Equip - Office                             | -                       | -             | 0.0%         | -                |
| 640                       | Fuel & Oil                                 | 12,000                  | 1,000         | 0.0%         | 12,000           |
| 645                       | Insurance                                  | 0                       | 0             | 0.0%         | 0                |
| 650                       | Interest                                   | 0                       | 0             | 0.0%         | 0                |
| 657                       | Outsource Lab / Internal Lab               | 4,000                   | 333           | 0.0%         | 4,000            |
| 660                       | Memberships & Subscriptions                | 0                       | 0             | 0.0%         | 0                |
| 665                       | Mileage Reimb                              | 0                       | 0             | 0.0%         | 0                |
| 670                       | Postage & Shipping                         | 0                       | 0             | 0.0%         | 0                |
| 675                       | Professional Services Leak Chk             | -                       | -             | 0.0%         | -                |
| 685                       | Rents                                      | 0                       | 0             | 0.0%         | 0                |
| 690                       | Safety & Sec (includes boots)              | 1,500                   | 125           | 0.0%         | 1,500            |
| 700                       | Tools & Instruments                        | 750                     | 63            | 0.0%         | 750              |
| 703                       | Supplies - Clothing & Personal             | 1,500                   | 125           | 0.0%         | 1,500            |
| 705                       | Supplies - Office                          | -                       | -             | 0.0%         | -                |
| 715                       | Treatment Chemicals                        | 0                       | 0             | 0.0%         | 0                |
| 720                       | Supplies - Operating - Other               | -                       | -             | 0.0%         | -                |
| 730                       | Taxes - Licenses                           | 0                       | 0             | 0.0%         | 0                |
| 735                       | Training, Certs (classes, books)           | 500                     | 42            | 0.0%         | 500              |
| 745                       | Travel / Lodging                           | -                       | -             | 0.0%         | -                |
| 750                       | Utilities                                  | 0                       | 0             | 0.0%         | 0                |
| 760                       | Waste Disposal                             | 0                       | 0             | 0.0%         | 0                |
| 795                       | Yolo Co                                    | 0                       | 0             | 0.0%         | 0                |
| 799                       | Misc                                       | 0                       | 0             | 0.0%         | 0                |
|                           | <b>Services and Supplies &gt;</b>          | <b>25,000</b>           | <b>2,083</b>  | -            | <b>25,000</b>    |
| 810                       | R&R Buildings & Grounds                    | 5,000                   | 417           | 0.0%         | 5,000            |
| 815                       | R & R Damage Claims                        | 0                       | 0             | 0.0%         | 0                |
| 820                       | R&R Lift Stations                          | 0                       | 0             | 0.0%         | 0                |
| 830                       | R&R Equipment                              | 25,000                  | 2,083         | 0.0%         | 25,000           |
| 832                       | R&R Mains/Service Lines/Tanks              | 25,000                  | 2,083         | 0.0%         | 25,000           |
| 840                       | R&R Vehicles                               | 18,000                  | 1,500         | 0.0%         | 18,000           |
|                           | <b>Repairs &amp; Replacement &gt;</b>      | <b>73,000</b>           | 6,083         | -            | <b>73,000</b>    |
|                           | <b>Total Expenses &gt;</b>                 | <b>371,599</b>          | 30,967        | -            | <b>371,599</b>   |

CRP-S = Jeremy, Jesse

CRP-W= Hugo, Jerry, Jake