

**CLO Water and Wastewater District
PROJECTED BUDGET 2025-2026**

0

Target % > **0%**

As of July 2025 Summary	<u>WATER</u>				<u>WASTEWATER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
Total Operating Revenue	1,431,320	-	-	0%	1,279,260	-	-	0%
Total Operating Expenses	1,441,392	-	-	0%	1,468,797	-	-	0%
Operating Balance (loss)	(10,072)	-	-		(189,537)	-	-	
420 Connection Fees	10,000	-	-	0%	10,000	-	-	0%
445 Bulk Water Sales	30,000	-	-			-	-	
450 Non S/W Rev - ATT Cell Lease	55,000	-	-		55,000	-	-	
450 Non S/W Rev - County Treasury	100,000	-	-	0%	165,000	-	-	0%
Reserves	50,000	-	-	0%	25,000	-	-	0%
Net Change In Net Position (loss)	134,928	-	-		15,463	-	-	

Current Revenue Notes:

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

Past Revenue Notes

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

As of July 2025 Operating Revenue	<u>WATER</u>				<u>WASTEWATER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410 Client Reg Pmt	1,398,320	-	-	0%	1,242,960	-	-	0%
430 Penalty & Interest	33,000	-	-	0%	36,300	-	-	0%
440 Misc	-	-	-	0%	-	-	-	0%
Total Revenue >	1,431,320	-	-	0%	1,279,260	-	-	0%

As of July 2025 Operating Expenses	Budget				Actual			
	Annual	YTD	Amount	%	YTD	Spent		
505 Salaries & Wages	451,920	-	-	0%	592,647	-	-	0%
520 FICA - District Share	36,678	-	-	0%	49,284	-	-	0%
530 Medical Ins - District Share	70,778	-	-	0%	126,869	-	-	0%
540 CalPERS - District Share	89,500	-	-	0%	104,951	-	-	0%
550 Unemployment	5,000	-	-	0%	5,000	-	-	0%
560 Workmans Compensation	29,773	-	-	0%	31,908	-	-	0%
Salaries and Employee Benefits >	683,650	-	-	0%	910,659	-	-	0%

605 Advertising	200	-	-	0%	200	-	-	0%
610 Bank Fees	21,790	-	-	0%	21,780	-	-	0%
620 Communications & Internet	19,000	-	-	0%	19,000	-	-	0%
622 Board Exp	3,500	-	-	0%	3,500	-	-	0%
625 Equip - Field <\$4,000.00	2,500	-	-	0%	4,000	-	-	0%
630 Equip - Office	2,000	-	-	0%	2,500	-	-	0%
640 Fuel & Oil	18,408	-	-	0%	15,708	-	-	0%
645 Insurance	44,100	-	-	0%	44,000	-	-	0%

650	Interest	2,000	-	-	0%	2,000	-	-	0%
657	Lab	22,200	-	-	0%	20,500	-	-	0%
660	Memberships/Subscriptions/Licenses	46,000	-	-	0%	56,000	-	-	0%
665	Mileage Reimb	500	-	-	0%	250	-	-	0%
670	Postage & Shipping	13,000	-	-	0%	13,000	-	-	0%
675	Professional Services	30,000	-	-	0%	25,000	-	-	0%
685	Rents	7,500	-	-	0%	7,500	-	-	0%
690	Safety & Security	5,250	-	-	0%	8,750	-	-	0%
700	Tools & Instruments	3,700	-	-	0%	2,500	-	-	0%
703	Apparel	3,600	-	-	0%	3,400	-	-	0%
705	Supplies - Office	4,000	-	-	0%	4,000	-	-	0%
715	Treatment Chemicals	125,250	-	-	0%	55,000	-	-	0%
720	Supplies - Operating - Other	5,000	-	-	0%	30,000	-	-	0%
730	Taxes - Licenses	0	-	-	0%	0	-	-	0%
735	Training	3,750	-	-	0%	2,750	-	-	0%
745	Travel	2,000	-	-	0%	1,750	-	-	0%
750	Utilities	285,394	-	-	0%	153,770	-	-	0%
760	Waste Disposal	15,350	-	-	0%	56,030	-	-	0%
795	Yolo Co	61,000	-	-	0%				
799	Misc	1,750	-	-	0%	1,750	-	-	0%
	Services and Supplies >	748,742	-	-	0%	554,638	-	-	0%
	Repairs & Replacement								
810	R&R Buildings & Grounds	6,000	-	-	0%	3,500	-	-	0%
815	R&R Damage Claims	0	-	-	0%	-	-	-	0%
820	R&R Lift Stations	-	-	-	0%	-	-	-	0%
830	R&R Equipment	0	-	-	0%	0	-	-	0%
832	R&R Mains/Service Lines	-	-	-	0%	-	-	-	0%
840	R&R Vehicles	3,000	-	-	0%	-	-	-	0%
	Repairs & Replacement >	9,000	-	-	0%	3,500	-	-	0%
	Total Expenses >	1,441,392	-	-	0%	1,468,797	-	-	0%

0 Administration Budget Variance Report July 1, 2025 through June 30, 2026			Target % >	0.0%	GL ADMIN	
As of July 2025		2024-2025 Budget		Actual	%	
Expenses		Annual	YTD	YTD	Spent	Total Remaining
505	Salaries & Wages	440,484	-	-	0.0%	440,484
520	FICA - District Share	34,820	-	-	0.0%	34,820
530	Medical Ins - District Share	60,426	-	-	0.0%	60,426
540	CalPERS-Dist Share (Unfunded Liab \$116,616)	148,067	-	-	0.0%	148,067
550	Unemployment	10,000	-	-	0.0%	10,000
560	Workers Comp Ins	8,609	-	-	0.0%	8,609
Salaries and Employee Benefits >		702,407	-	-	0.0%	702,407
605	Advertising	400	-	-	0.0%	400
610	Bank Fees	43,560	-	-	0.0%	43,560
620	Communications & Internet	7,000	-	-	0.0%	7,000
622	Board	7,000	-	-	0.0%	7,000
625	Equip - Field <\$4,999.00	0	-	-	0.0%	0
630	Equip - Office	3,000	-	-	0.0%	3,000
640	Fuel & Oil	0	-	-	0.0%	0
645	Insurance	0	-	-	0.0%	0
650	Interest	0	-	-	0.0%	0
657	Outsource Lab / Internal Lab	0	-	-	0.0%	0
660	Memberships/Subscriptions/licenses	22,000	-	-	0.0%	22,000
670	Postage & Shipping	26,000	-	-	0.0%	26,000
675	Professional Services (Legal, IT)	40,000	-	-	0.0%	40,000
685	Rents	15,000	-	-	0.0%	15,000
690	Safety & Security	1,500	-	-	0.0%	1,500
700	Tools & Instruments	0	-	-	0.0%	0
703	Apparel	1,200	-	-	0.0%	1,200
705	Supplies - Office	6,000	-	-	0.0%	6,000
715	Treatment Chemicals	0	-	-	0.0%	0
720	Supplies - Operating - Other	0	-	-	0.0%	0
735	Training, Certifications	3,500	-	-	0.0%	3,500
745	Travel	3,000	-	-	0.0%	3,000
750	Utilities	7,540	-	-	0.0%	7,540
760	Waste Disposal	700	-	-	0.0%	700
795	Yolo Co	0	-	-	0.0%	0
799	Team Building	3,500	-	-	0.0%	3,500
Services and Supplies >		190,900	-	-	0.0%	190,900
Repairs & Replacement						
810	R&R Buildings & Grounds	2,000	-	-	0.0%	2,000
815	R & R Damage Claims	0	-	-	0.0%	0
820	R&R Lift Stations	-	-	-	0.0%	-
830	R&R Equipment	0	-	-	0.0%	0
832	R&R Mains/Service Lines	0	-	-	0.0%	0
840	R&R Vehicles	0	-	-	0.0%	0
Repairs & Replacement >		2,000	-	-	0.0%	2,000
Total Expenses >		895,307	-	-	0.0%	895,307

0 Wastewater Budget Variance Report July 1, 2025 through June 30, 2026		Target % >	0.0%	GL WASTEWATER
As of July 2025		2024-2025 Budget		%
Expenses	Annual	YTD	Actual YTD	Total Spent
				Remaining
505 Salaries & Wages	372,405	-	-	372,405
520 FICA - District Share	31,874	-	-	31,874
530 Medical Ins - District Share	96,656	-	-	96,656
540 CalPERS - District Share	30,918	-	-	30,918
550 Unemployment	0	-	-	0
560 Workmans Compensation	27,604	-	-	27,604
Salaries and Employee Benefits >	559,456	-	-	559,456
605 Advertising	0	-	-	0
610 Bank Fees	0	-	-	0
620 Communications & Internet	13,000	-	-	13,000
622 Board	0	-	-	0
625 Equip - Field <\$4,999.00	1,500	-	-	1,500
630 Equip - Office	1,000	-	-	1,000
640 Fuel & Oil	7,500	-	-	7,500
645 Insurance	44,000	-	-	44,000
650 Interest	0	-	-	0
657 Outsource Lab / Internal Lab	20,500	-	-	20,500
660 Memberships/Subscriptions/Permits	45,000	-	-	45,000
665 Mileage Reimb	250	-	-	250
670 Postage & Shipping	0	-	-	0
675 Professional Services (SCADA)	5,000	-	-	5,000
685 Rents	0	-	-	0
690 Safety & Security	8,000	-	-	8,000
700 Tools & Instruments	2,500	-	-	2,500
703 Apparel	2,800	-	-	2,800
705 Supplies - Office	1,000	-	-	1,000
715 Treatment Chemicals	55,000	-	-	55,000
720 Supplies-Operating-Other-Titan Tubes	30,000	-	-	30,000
730 Vacant	-	-	-	-
735 Training, Certifications	1,000	-	-	1,000
745 Travel	250	-	-	250
750 Utilities	150,000	-	-	150,000
760 Waste Disposal	55,680	-	-	55,680
795 Yolo Co	0	-	-	0
798 Customer Refund				
799.1 Team Building				
Services and Supplies >	443,980	-	-	443,980
Repairs & Replacement				
810 R&R Buildings & Grounds	2,500	-	-	2,500
815 R&R Damage Claims	0	-	-	0
820 R&R Lift Stations	0	-	-	0
830 R&R Equipment	0	-	-	0
832 R&R Mains/Service Lines	0	-	-	-
840 R&R Vehicles	-	-	-	-
	-	-	-	-
Repairs & Replacement >	2,500	-	-	2,500
Total Expenses >	1,005,936	-	-	1,005,936
Expense Notes				

0	Water Budget Variance Report July 1, 2025 through June 30, 2026			Target % >	0.0%	GL WATER
	As of July 2025	2024-2025 Budget		Actual	%	Total
	Expenses	Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	231,678	-		0.0%	231,678
520	FICA - District Share	19,267	-		0.0%	19,267
530	Medical Ins - District Share	40,565	-		0.0%	40,565
540	CalPERS - District Share	15,467	-		0.0%	15,467
550	Unemployment	0	-		0.0%	0
560	Workmans Compensation	25,469	-		0.0%	25,469
	Salaries and Employee Benefits >	332,446	-	-	0.0%	332,446
605	Advertising	0	-		0.0%	0
610	Bank Fees	0	-		0.0%	0
620	Communications & Internet	13,000	-		0.0%	13,000
622	Board Exp	0	-		0.0%	0
625	Equip - Field <\$4,999.00	0	-		0.0%	0
630	Equip - Office	500	-		0.0%	500
640	Fuel & Oil	10,200	-		0.0%	10,200
645	Insurance	44,100	-		0.0%	44,100
650	Interest	0	-		0.0%	0
657	Outside Lab / Internal Lab	22,200	-		0.0%	22,200
660	Memberships/Subscriptions/Permits	35,000	-		0.0%	35,000
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	Apparel	3,000	-		0.0%	3,000
705	Supplies - Office	1,000	-		0.0%	1,000
715	Treatment Chemicals	125,250	-		0.0%	125,250
720	Supplies - Operating - Other	5,000	-		0.0%	5,000
730	Vacant	0	-		0.0%	0
735	Training, Certifications	2,000	-		0.0%	2,000
745	Travel	500	-		0.0%	500
750	Utilities	281,624	-		0.0%	281,624
760	Waste Disposal	15,000	-		0.0%	15,000
795	Yolo Co	61,000	-		0.0%	61,000
798	Customer Refund					
799	Team Building	0	-		0.0%	0
	Services and Supplies >	638,074	-	-	0.0%	638,074
	Repairs & Replacement					
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 >	978,521	-	-	0.0%	978,521

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2025 through June 30, 2026

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

0

As of July 2025

Summary		Budget Annual	YTD		Actual YTD Amount	%	
PC CRP Revenue		19,536	-	-	0.0%	0%	
PC CRP Expenses		0	-	-	0.0%	0%	
Expenses		2024-2025 Budget		Actual	%	Total	
		Annual	YTD	YTD	Spent	Remaining	
605	Advertising	-	-	-	0.0%	-	
610	Bank Fees	-	-	-	0.0%	-	
620	Communications & Internet	-	-	-	0.0%	-	
622	Board	-	-	-	0.0%	-	
625	Equip - Field <\$4,999.00	-	-	-	0.0%	-	
630	Equip - Office	-	-	-	0.0%	-	
640	Fuel & Oil	-	-	-	0.0%	-	
645	Insurance	-	-	-	0.0%	-	
650	Interest	-	-	-	0.0%	-	
657	Outsource Lab / Internal Lab	-	-	-	0.0%	-	
660	Memberships & Subscriptions	-	-	-	0.0%	-	
665	Mileage Reimb	-	-	-	0.0%	-	
670	Postage & Shipping	-	-	-	0.0%	-	
675	Professional Services (SCADA)	-	-	-	0.0%	-	
685	Rents	-	-	-	0.0%	-	
690	Safety & Security	-	-	-	0.0%	-	
700	Tools & Instruments	-	-	-	0.0%	-	
703	Apparel	-	-	-	0.0%	-	
705	Supplies - Office	-	-	-	0.0%	-	
715	Treatment Chemicals	-	-	-	0.0%	-	
720	Supplies - Operating - Other	-	-	-	0.0%	-	
730	Vacant	-	-	-	0.0%	-	
735	Training, Certifications	-	-	-	0.0%	-	
745	Travel / Lodging	-	-	-	0.0%	-	
750	Utilities	-	-	-	0.0%	-	
760	Waste Disposal	-	-	-	0.0%	-	
795	Yolo Co	-	-	-	0.0%	-	
799	Team Building	0	-	-	0.0%	0	
Services and Supplies >		0	-	-	0.0%	0	
Repairs & Replacement							
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	

Budget Variance Report July 1, 2025 through June 30, 2026

0

Target % > **0.0%** **CRP-WATER**

As of July 2025 Summary	WATER - CRP Budget		Actual YTD	
	Annual	YTD	Amount	%
WATER CRP Revenue	486,563	-	0.0%	0%
WATER CRP Expenses	483,872	-	0.0%	0%

Operating Balance

2,691

Expenses		2020-2021 Budget Annual	Budget YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages	237,898	-		0.0%	237,898
520	FICA - District Share	19,526	-		0.0%	19,526
530	Medical Ins - District Share	34,186	-		0.0%	34,186
540	CalPERS - District Share	16,298	-		0.0%	16,298
550	Unemployment	0	-		0.0%	0
560	Workmans Compensation	21,697	-		0.0%	21,697
	Salaries and Employee Benefits >	329,606	-	-	0.0%	329,606
605	Advertising	0	-		0.0%	0
610	Bank Fees	0	-		0.0%	0
620	Communications & Internet	3,500	-		0.0%	3,500
622	Board	0	-		0.0%	0
625	Equip - Field <\$4,999.00	1,250	-		0.0%	1,250
630	Equip - Office	-	-			
640	Fuel & Oil	16,416	-		0.0%	16,416
645	Insurance	0	-		0.0%	0
650	Interest	6,000	-		0.0%	6,000
657	Outsource Lab / Internal Lab	5,000	-		0.0%	5,000
660	Memberships/Subscriptions/Licenses	0	-		0.0%	0
665	Mileage Reimb	0	-		0.0%	0
670	Postage & Shipping	0	-		0.0%	0
675	Professional Services Leak Chk	-	-		0.0%	-
685	Rents	0	-		0.0%	0
690	Safety & Security	5,000	-		0.0%	5,000
700	Tools & Instruments	2,000	-		0.0%	2,000
703	Apparel	2,000	-		0.0%	2,000
705	Supplies - Office	-	-		0.0%	-
715	Treatment Chemicals	0	-		0.0%	0
720	Supplies - Operating - Other	6,600	-		0.0%	6,600
735	Training, Certifications	500	-		0.0%	500
745	Travel	-	-		0.0%	-
750	Utilities	0	-		0.0%	0
760	Waste Disposal	0	-		0.0%	0
795	Yolo Co	0	-		0.0%	0
799	Team Building	0	-		0.0%	0
	Services and Supplies >	48,266	-	-	0.0%	48,266
	Repairs & Replacement					
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
	Repairs & Replacement >	106,000	-	-	0.0%	106,000
	Total Expenses >	483,872	-	-	0.0%	483,872

Budget Variance Report July 1, 2025 through June 30, 2026

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

As of July 2025

Summary	Budget	YTD	Actual YTD	
	Annual		Amount	%
SEWER CRP Revenue	614,200	-	0.0%	0%
SEWER CRP Expenses	523,177	-	0.0%	0%

Operating Balance (loss) **91,023**

Expenses	2020-2021 Budget		Actual YTD	%	Total
	Annual	YTD			
505 Salaries & Wages	264,703	-	-	0.0%	264,703
520 FICA - District Share	21,833	-	-	0.0%	21,833
530 Medical Ins - District Share	68,372	-	-	0.0%	68,372
540 CalPERS - District Share	19,473	-	-	0.0%	19,473
550 Unemployment	-	-	-	0.0%	-
560 Workmans Compensation	24,631	-	-	0.0%	24,631
Salaries and Employee Benefits >	399,011	-	-	0.0%	399,011
605 Advertising	0	-	-	0.0%	0
610 Bank Fees	0	-	-	0.0%	0
620 Communications & Internet	5,000	-	-	0.0%	5,000
622 Board	0	-	-	0.0%	0
625 Equip - Field <\$4,999.00	1,250	-	-	0.0%	1,250
630 Equip - Office	-	-	-	0.0%	-
640 Fuel & Oil	16,416	-	-	0.0%	16,416
645 Insurance	0	-	-	0.0%	0
650 Interest	6,000	-	-	0.0%	6,000
657 Outsource Lab / Internal Lab	0	-	-	0.0%	0
660 Memberships/Subscriptions/Licenses	0	-	-	0.0%	0
665 Mileage Reimb	0	-	-	0.0%	0
670 Postage & Shipping	0	-	-	0.0%	0
675 Professional Services (SCADA)	0	-	-	0.0%	0
685 Rents	-	-	-	0.0%	-
690 Safety & Security (includes Boots)	5,000	-	-	0.0%	5,000
700 Tools & Instruments	2,000	-	-	0.0%	2,000
703 Apparel	2,000	-	-	0.0%	2,000
705 Supplies - Office	-	-	-	0.0%	-
715 Treatment Chemicals	0	-	-	0.0%	0
720 Supplies - Operating - Other	3,000	-	-	0.0%	3,000
735 Training, Certification	500	-	-	0.0%	500
745 Travel	-	-	-	0.0%	-
750 Utilities	0	-	-	0.0%	0
760 Waste Disposal	0	-	-	0.0%	0
795 Yolo Co	0	-	-	0.0%	0
799 Team Building	0	-	-	0.0%	0
Services and Supplies >	41,166	-	-	0.0%	41,166
Repairs & Replacement					
810 R&R Buildings & Grounds	3,000	-	-	0.0%	3,000
815 R & R Damage Claims	0	-	-	0.0%	0
820 R&R Lift Stations	20,000	-	-	0.0%	20,000
830 R&R Equipment	30,000	-	-	0.0%	30,000
832 R&R Mains/Laterals	20,000	-	-	0.0%	20,000
840 R&R Vehicles	10,000	-	-	0.0%	10,000
	-	-	-	0.0%	-
Repairs & Replacement >	83,000	-	-	0.0%	83,000
Total Expenses >	523,177	-	-	0.0%	523,177

CRP-S = Tom, Heaven, Joshua, Dylon

CRP-W= Jeremy, Jesse