

OPERATING EXPENDITURES 2022/2023

	BUDGETED	EST. ACTUAL	%	PROPOSED	NOTES
OPERATIONS AND MAINTENANCE	FY 21/22	FY 21/22	FY 21/22	FY 22/23	
Equipment Purchases	40,000.00	55,525.00	138.81%	10,000.00	21/22 New Pickup \$45,045.00; 2000 Dodge CCTV Van \$7,480.00. 22/23 Crane Truck
Water Meters - Subdivision Projects	16,700.00	3,425.00	20.51%	13,275.00	
Shop Building Rental	25,200.00	25,200.00	100.00%	25,200.00	
Water Testing	14,000.00	16,070.00	114.79%	14,000.00	21/22 Well Profiling \$1,596.00 Funds Transferred f/Water Projects
Sewer Testing	23,000.00	28,240.00	122.78%	25,500.00	
Water Maintenance	40,000.00	77,080.00	192.70%	45,000.00	21/22 Hydrant Repair \$15,256.00; Meter Replacement/Upgrades \$23,880.00; Water leak on Rexford \$10,450.
Wells Maintenance	20,000.00	70,660.00	265.00%	20,000.00	21/22 Transferred \$45,950.00 F/Water Replacement-Well#7 Material to Replace all Rotating Equipment; Transferred \$15,525.00 F/Water Projects for well profiling @ Cox & Jake wells.
Sewer Maintenance	40,000.00	36,405.00	91.01%	40,000.00	
WWTF Maintenance	45,000.00	32,840.00	72.98%	45,000.00	
Storm Drain Maintenance	5,000.00	3,475.00	69.50%	5,000.00	
Wells - TID	70,000.00	64,565.00	92.24%	70,000.00	
Sewer - TID	13,000.00	11,145.00	85.73%	13,000.00	
WWTF - TID	22,000.00	20,860.00	94.82%	24,000.00	
Storm Drain - TID	8,000.00	7,185.00	89.81%	10,000.00	
Administration - TID	4,000.00	3,145.00	78.63%	4,000.00	
Street Sweeping	40,900.00	27,225.00	66.56%	40,000.00	
Water - Vehicle Fuel	28,000.00	26,030.00	92.96%	25,000.00	
Water - Vehicle Maintenance	-			10,000.00	
Sewer - Vehicle Fuel	28,000.00	26,030.00	92.96%	25,000.00	
Sewer - Vehicle Maintenance	-			10,000.00	
Storm Drain - Vehicle Fuel	5,000.00	3,325.00	66.50%	3,500.00	
Storm Drain - Vehicle Maintenance	-			1,500.00	
Water Annual Fees	15,000.00	19,640.00	130.93%	21,000.00	
Sewer Annual Fees	40,000.00	27,150.00	67.88%	32,000.00	
Postage	12,000.00	10,705.00	89.21%	12,000.00	
Shop - Supplies	9,000.00	5,540.00	61.56%	9,000.00	
Office Supplies/Equipment	20,000.00	17,505.00	87.53%	20,000.00	
IT - Information Technology	25,000.00	13,910.00	55.64%	25,000.00	
Property Taxes	200.00	215.00	107.50%	250.00	
Bank Fees	2,500.00	2,640.00	105.60%	1,200.00	
Telephone	11,500.00	9,965.00	86.65%	11,500.00	
Uniforms	3,500.00	3,900.00	111.43%	4,500.00	
PG&E	2,000.00	1,720.00	86.00%	2,500.00	
Garbage	2,000.00	1,650.00	82.50%	2,000.00	

FINAL

OPERATING EXPENDITURES 2022/2023

	BUDGETED	EST. ACTUAL	%	PROPOSED	NOTES
Total O&M Expenses:	630,500.00	652,970.00	103.56%	619,925.00	
SALARIES & BENEFITS					
Water Salaries	127,600.00	110,970.00	86.97%	120,700.00	
Sewer Salaries	131,500.00	159,980.00	121.66%	174,000.00	
Storm Drain Salaries	10,000.00	10,940.00	109.40%	12,000.00	
Administrative Salaries	145,700.00	148,065.00	101.62%	160,000.00	
Employee Health Insurance	70,000.00	61,745.00	88.21%	72,000.00	
Employee Retirement Plan	29,040.00	30,030.00	103.41%	46,700.00	
Director Fees	8,400.00	6,400.00	76.19%	12,600.00	
Total Salary & Benefits Expenses:	522,240.00	528,130.00	101.13%	598,000.00	
GENERAL AND ADMINISTRATIVE EXPENSES					
Engineering - General Services	18,000.00	23,280.00	129.33%	20,000.00	21/22 Grant Writing Services \$15,000.00
Legal - General Services	22,000.00	22,000.00	100.00%	30,000.00	
Audit & Accounting Services	8,500.00	8,500.00	100.00%	9,700.00	
Insurance - Liability & Property	22,000.00	23,035.00	104.70%	25,000.00	
Insurance (Worker's Comp.)	17,000.00	18,510.00	108.88%	21,000.00	
Seminar/Class Fees	7,500.00	5,385.00	71.80%	7,500.00	
Association Dues	8,000.00	7,775.00	97.19%	8,500.00	
Studies/Surveys	10,000.00	850.00	8.50%	45,000.00	22/23 Median Household Survey \$30,000.00; Developer Fees Rate Study \$8,000.00
Employer Taxes - Fed & State	31,700.00	36,135.00	113.99%	39,000.00	
Groundwater Association Contribution	12,000.00	12,565.00	104.71%	13,500.00	
Total General and Administrative Expenses:	156,700.00	158,035.00	100.85%	219,200.00	
FUND TRANSFERS					
Water Project Fund	142,800.00	142,800.00	100.00%	142,800.00	
Repayment Fund - WWTF	168,000.00	168,000.00	100.00%	168,000.00	
Reserve Funds	36,000.00	36,000.00	100.00%	36,000.00	
Water Replacement Fund	36,000.00	36,000.00	100.00%	36,000.00	
Sewer Replacement Fund	24,000.00	24,000.00	100.00%	24,000.00	
Storm Drain Replacement Fund	24,000.00	24,000.00	100.00%	24,000.00	
Total Fund Transfer Expenses:	430,800.00	430,800.00	100.00%	430,800.00	
TOTAL EXPENSES	1,740,240.00	1,769,935.00	101.71%	\$ 1,867,925.00	

FINAL