

**Fund ID  
77101**

**Budg.**

**FY 2023-24 Prelim**

**Notes for Clarification**

EFS

Beginning Cash Balance:

**BUDGET**

**BUDGET**

% Change from CY Budget % of CY Actual Comments:

**Account**

**Account Description**

**YTD**

Account	Account Description	YTD	BUDGET	BUDGET	% Change from CY Budget	% of CY Actual	Comments:
40003	Direct Charges - CY	998,305	1,123,340	1,250,000	111.28%	125.21%	Manzana and a few new connections
40005	Prop Taxes - RDA Increment	-	-	-			
40050	Property Tax Accrual	(6,229)	(5,000)	(6,230)	124.60%	100.02%	Based on CY Actuals
40101	Prop Taxes - CY, Unsecured	(16)	-	-		0.00%	
40111	Supplemental Prop Taxes - CY	-	-	-			
40202	Direct Charges - Prior Year	5,383	10,000	6,000	60.00%	111.47%	Based on CY Actuals
40211	Prop Taxes - PY, Unsecured	-	-	-			
40999	Penalties and Costs on Taxes	11,648	-	-		0.00%	Not Anticipated
41134	Sewer Permit	-	-	-			
42281	State Emergency Preparedness	-	-	-			
42291	State Homeowners Prop Tax Relf	-	-	-			
42360	State Grant Revenue	-	-	-			
42441	Federal FEMA Disaster Funding	-	-	-			
44002	Interest on Pooled Cash	6,342	5,000	6,000	120.00%	94.61%	Based on CY Actuals
44050	Unrealized Gains and Losses	(25,679)	(3,000)	(25,000)	833.33%	97.36%	Based on CY Actuals
45221	Sewer/Water Usage Fees	236	45,000	500	1.11%	211.72%	Based on CY Actuals
45313	Sale - Water	-	-	-			
46021	Capital Grants - Federal	-	-	-			
46027	Insurance Claims Reimbursement	26,278	-	35,000		133.19%	Lift Station Generator Reim
46029	Donations/Contributions	-	-	-			
46040	Miscellaneous Revenue	1,388	100	100	100.00%	7.20%	Not Anticipated
46050	Cancelled/Stale Dated Warrants	1,665	-	-		0.00%	Not Anticipated
46200	Revenue Appl PY Misc Revenue	93,959	-	-		0.00%	Not Anticipated
46201	Adjustments from AR	88,300	-	-		0.00%	Not Anticipated
47101	Transfers In - within a Fund	-	-	-			
48004	Residual Equity Transfers	-	-	-			
	<b>TOTAL REVENUES</b>	<b>1,201,580</b>	<b>1,175,440</b>	<b>1,266,370</b>	107.74%	105.39%	

EFS

EFS

**BUDGET**

**PRELIM BUDG**

**Account**

**Account Description**

**YTD**

Account	Account Description	YTD	BUDGET	PRELIM BUDG	% Change from CY Budget	% of CY Actual	Comments:
50701	Perm Position - Local Bds	179,947	290,000	290,000	100.00%	161.16%	Based on CY Actuals
50702	Extra Help - Local Bds	-	-	-			
50703	Overtime - Local Bds	11,272	-	-		0.00%	Included in 50701
50705	Premium Pay - Local Bds	-	-	-			
50706	Vacation Pay - Local Bds	9,969	-	-		0.00%	Included in 50701
50707	Standby Pay - Local Bds	39,574	-	-		0.00%	Included in 50701
50710	Sick Pay - Local Boards	5,330	-	-		0.00%	Included in 50701
50711	Holiday Pay - Local Boards	11,294	-	-		0.00%	Included in 50701
50751	Retirement - Local Bds	1,030	-	-		0.00%	Included in 50701
50753	FICA Retirement - Local Bds	15,985	-	-		0.00%	Included in 50701
50755	PERS - Local Bds	15,149	20,000	16,000	80.00%	105.62%	Based on CY Actuals

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50756	Medicare - Local Bds	3,739	-	-	0.00%		Included in 50701
50757	HSA Reimbursement - Local Bds	2,976	-	-	0.00%		Included in 50701
50801	Health Ins - Local Bds	10,400	-	-	0.00%		Included in 50701
50803	Dental - Local Bds	3,355	-	-	0.00%		Included in 50701
50805	Vision - Local Bds	265	-	-	0.00%		Included in 50701
50806	Unemployment - Local Bds	1,302	-	-	0.00%		Included in 50701
50808	Worker's Comp - Local Bds	-	-	-			
	<b>Salaries &amp; Employee Benefits</b>	311,586	310,000	306,000	98.71%	98.21%	
51021	Communication Expense	8,026	8,500	8,500	100.00%	105.90%	Based on CY Actuals
51031	Waste Disposal Services	5,030	2,500	5,000	200.00%	99.40%	Based on CY Actuals
51041	Insurance - Liability	-	38,000	38,000	100.00%		Anticipated Costs
51072	Landscaping Services	-	-	15,000			New Proposed Services
51042	Insurance - Premiums	-	-	-			
51046	Insurance - Workers Comp	-	16,100	-	0.00%		Not Anticipated
51061	Maintenance - Equipment	37,648	75,000	75,000	100.00%	199.22%	Anticipated Costs
51071	Maintenance - Bldg & Improve	30,569	10,000	30,000	300.00%	98.14%	Based on CY Actuals
51201	Administration Services	-	-	-			
51202	Election Services	-	20,000	-	0.00%		Not Anticipated
51204	Property Tax/Assessment Admin	-	-	-			
51205	Advertising/Marketing Svc	-	-	-			
51206	Accounting/Auditing Services	29,395	16,500	15,000	90.91%	51.03%	Anticipated Costs
51207	Client Acct Svcs	39,035	32,000	40,000	125.00%	102.47%	Based on CY Actuals
51211	Legal Services	-	-	-			
51212	Outside Counsel - Legal Advice	8,236	15,000	10,000	66.67%	121.41%	Based on CY Actuals
51218	Actuarial Services	-	-	-			
51225	Training Services	-	1,500	-	0.00%		Not Anticipated
51226	Consulting Services	173,553	30,000	175,000	583.33%	100.83%	Based on CY Actuals
51231	Testing/Analysis	33,671	20,000	35,000	175.00%	103.95%	Based on CY Actuals
51237	Process Service	4,942	4,430	5,000	112.87%	101.18%	Based on CY Actuals
51242	Bank Charges	-	-	-			
51244	Permits/License/Fees	9,981	12,000	10,000	83.33%	100.19%	Based on CY Actuals
51245	Appraisal Services	-	-	-			
51249	Other Professional Services	-	-	-			
51301	Publications and Legal Notices	-	1,500	-	0.00%		Not Anticipated
51401	Rents and Leases - Equipment	5,731	2,500	5,000	200.00%	87.25%	Based on CY Actuals
51402	Rents and Leases - Heavy Eq	-	-	-			
51421	Rents and Leases - Bldg/Land	-	1,200	-	0.00%		Not Anticipated
51601	Training/Conference Expenses	-	1,500	-	0.00%		Not Anticipated
51602	Business Travel/Mileage	5,777	1,500	6,000	400.00%	103.87%	Based on CY Actuals
51603	Transport and Deportation Svc	-	-	-			
51604	Other Transportation	-	-	-			
51801	Other Services	9,205	9,000	9,000	100.00%	97.77%	Based on CY Actuals
51802	Public Safety Realignment	-	-	-			
51803	Other Contract Services	98,128	125,000	98,000	78.40%	99.87%	Based on CY Actuals

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51902	Telecommunication Usage	1,148	-	1,200		104.51%	Based on CY Actuals
51916	County services	4,942	7,500	5,000	66.67%	101.17%	Based on CY Actuals
51919	EFS Charges	-	-	-			
51928	Unclaimable EFS	-	-	-			
51934	ERP System Charges	398	-	500		125.77%	Based on CY Actuals
51935	Unclaimable ERP System Charges	9	-	-		0.00%	
52021	Clothing, Uniforms, Personal	1,968	1,500	2,000	133.33%	101.62%	Based on CY Actuals
52031	Food	-	-	-			
52041	Household Supplies Expense	459	-	500		108.89%	Based on CY Actuals
52042	Janitorial Supplies	370	500	500	100.00%	135.15%	Based on CY Actuals
52043	Safety Supplies/Equipment	1,359	-	1,500		110.41%	Based on CY Actuals
52061	Fuel/Gas/Oil	6,121	6,000	6,000	100.00%	98.02%	Based on CY Actuals
52062	Tires/Lubes	-	-	-			
52063	Vehicle Parts	2,460	3,000	2,500	83.33%	101.62%	Based on CY Actuals
52071	Materials and Supplies Expense	4,484	-	4,500		100.35%	Based on CY Actuals
52072	Chemicals	63,496	45,000	60,000	133.33%	94.49%	Based on CY Actuals
52081	Medical/Laboratory Supplies	956	500	1,000	200.00%	104.55%	Based on CY Actuals
52091	Memberships/Certifications	4,358	5,000	5,000	100.00%	114.73%	Based on CY Actuals
52101	Other Supplies	2,456	1,500	2,500	166.67%	101.78%	Based on CY Actuals
52111	Office Supplies	4,930	1,500	3,000	200.00%	60.86%	Based on CY Actuals
52114	Freight/Postage	441	-	-		0.00%	
52115	Books/Media/Subscriptions	-	-	-			
52117	Mail and Postage Supplies	-	-	-			
52118	Printing and Binding Supplies	-	-	-			
52141	Minor Equipment/Small Tools	4,216	3,000	3,000	100.00%	71.16%	
52142	Computer Equipment/Accessories	-	-	-			
52162	Special Department Expense	1,948	1,500	1,500	100.00%	77.00%	
52191	Utilities	74,173	110,000	60,000	54.55%	80.89%	Benefit of Solar Array
52181	Business Meals/Supplies	116	500	200	40.00%	172.18%	Based on CY Actuals
	<b>Services &amp; Supplies</b>	<b>679,736</b>	<b>630,730</b>	<b>739,900</b>	<b>117.31%</b>	<b>108.85%</b>	
53101	Principal Payments - LT Debt	-	-	-			
53103	Interest on LT Debt	-	-	-			
53105	Costs of Issuance	-	-	-			
53202	Penalties and Fines	3,212	-	-		0.00%	
53402	Depreciation Expense	-	475,000	-	0.00%		Check with County
53501	Contributions	-	-	-			
	<b>Other Charges</b>	<b>3,212</b>	<b>475,000</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	
19820	Machinery and Equipment	-	4,000	-	0.00%		
54333	Computer Equipment	-	5,000	5,000	100.00%		Likely need New Computers
54405	CIP - Bldg & Impr	-	-	-			
55011	Appropriation for Contingenc	-	-	-			
57011	Transfers Out - within a Fund	206,900	282,564	282,564	100.00%	136.57%	
<b>TOTAL OTHER FINANCING USES</b>		<b>206,900</b>	<b>291,564</b>	<b>287,564</b>	<b>98.63%</b>	<b>138.99%</b>	
<b>TOTAL EXPENSES</b>		<b>1,201,434</b>	<b>1,707,294</b>	<b>1,333,464</b>	<b>78.10%</b>	<b>110.99%</b>	