

Sewer Service Zone
Profit & Loss Budget vs. Actual
 July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · SEWER INCOME				
41100 · Fstvl Dir Chrgs-new prorated CY	0.00	0.00	0.00	0.0%
41150 · MH Dir Chrgs-new prorated CY	0.00	0.00	0.00	0.0%
41200 · Fstvl Dir Chrgs-frm Tax Roll CY	0.00	681,579.52	-681,579.52	0.0%
41250 · MH Dir Chrgs-from Tax Roll CY	0.00	384,385.55	-384,385.55	0.0%
41300 · El Molino HS Dir Chrgs-CY	0.00	55,955.21	-55,955.21	0.0%
41350 · Fvl Elem School-Dir Chrgs CY	0.00	37,005.91	-37,005.91	0.0%
41400 · SoCo Pub Wks-Dir Chrgs CY	0.00	0.00	0.00	0.0%
41450 · Steelhead Beach Direct Charges	0.00	19,471.83	-19,471.83	0.0%
41452 · Fstvl Fire Protect-CY Dir Chgs	0.00	8,184.23	-8,184.23	0.0%
41453 · FWD Direct Charges/Office Bldg	0.00	1,642.43	-1,642.43	0.0%
41460 · Miscellaneous Income	0.00	0.00	0.00	0.0%
41465 · Recycled Water-Irrigation	0.00	19,270.03	-19,270.03	0.0%
41470 · Recycled Water-Ag Users	0.00	30,729.97	-30,729.97	0.0%
Total 41000 · SEWER INCOME	0.00	1,238,224.68	-1,238,224.68	0.0%
41461 · Grant Income	0.00	0.00	0.00	0.0%
41462 · PSL Inspection Certifications	75.00			
41463 · RCAC Grant Income Reimbursement	0.00	0.00	0.00	0.0%
49201 · Invest Inc Realized Loss (Gain)	0.00	0.00	0.00	0.0%
49202 · Unrealized Loss (Gain)	0.00	0.00	0.00	0.0%
Total Income	75.00	1,238,224.68	-1,238,149.68	0.01%
Gross Profit	75.00	1,238,224.68	-1,238,149.68	0.01%
Expense				
Loans				
59021 · Loan Fees	0.00	0.00	0.00	0.0%
59100 · Interest paid on loans				
59014 · USDA Loan 92-14-Interest Expens	0.00	0.00	0.00	0.0%
59016 · USDA Loan 92-16-Interest Expens	0.00	0.00	0.00	0.0%
59017 · USDA Loan 92-17-Interest Expens	0.00	0.00	0.00	0.0%
59100 · Interest paid on loans - Other	0.00	0.00	0.00	0.0%
Total 59100 · Interest paid on loans	0.00	0.00	0.00	0.0%
Total Loans	0.00	0.00	0.00	0.0%
Operations & Maintenance				
54210 · Materials & Supplies	215.33	10,000.00	-9,784.67	2.15%
54220 · Machine Hire	0.00	10,000.00	-10,000.00	0.0%
54230 · Maint/Repair System	240.00	40,000.00	-39,760.00	0.6%
54235 · Garbage+Recycled Waste Services	0.00	551.00	-551.00	0.0%
54240 · Collection Systems Maintenance	3,499.48	12,000.00	-8,500.52	29.16%
56211 · Office Supplies (shared)	0.00	5,220.00	-5,220.00	0.0%
56212 · Uniforms	0.00	580.00	-580.00	0.0%
56213 · Bank Service Charges (shared)	0.00	899.00	-899.00	0.0%
56214 · Web/Internet Expenses (shared)	0.00	8,700.00	-8,700.00	0.0%
56220 · PG&E Plant Usage	11,589.09	120,000.00	-108,410.91	9.66%
56221 · P.G. & E. - (shared)	0.00	1,450.00	-1,450.00	0.0%
56225 · Utilities-Forestville Water	0.00	3,000.00	-3,000.00	0.0%
56230 · Telephone- plant useage	63.82	2,000.00	-1,936.18	3.19%
56231 · Telephone- (shared)	0.00	2,030.00	-2,030.00	0.0%
56232 · Translation Services	0.00	2,000.00	-2,000.00	0.0%
56235 · Memberships & LAFCO charges	0.00	2,100.00	-2,100.00	0.0%

Sewer Service Zone
Profit & Loss Budget vs. Actual
 July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
56236 · Vehicle Fuel Expense (shared)	0.00	2,320.00	-2,320.00	0.0%
56239 · Training	0.00	5,000.00	-5,000.00	0.0%
56240 · Other Admin costs (sewer only)	0.00	2,030.00	-2,030.00	0.0%
56241 · Other Admin Services (shared)	0.00	2,030.00	-2,030.00	0.0%
56245 · Permit Fees	1,996.00	9,500.00	-7,504.00	21.01%
56246 · Consulting-Sewer Tech/Support	0.00	2,900.00	-2,900.00	0.0%
56301 · Insurance- Liabil/Prop (shared)	0.00	7,250.00	-7,250.00	0.0%
56302 · Insurance-Workers' Comp(shared)	0.00	5,220.00	-5,220.00	0.0%
56701 · Chemicals	3,408.89	40,000.00	-36,591.11	8.52%
56702 · Lab/sample testing-Wastewater	2,206.00	25,000.00	-22,794.00	8.82%
56800 · Audit	0.00	5,000.00	-5,000.00	0.0%
56801 · Attorney Services	0.00	3,000.00	-3,000.00	0.0%
56802 · Attorney Retainer- (shared)	0.00	2,900.00	-2,900.00	0.0%
56804 · Truck Expense - (shared)	0.00	2,900.00	-2,900.00	0.0%
56806 · Engineering Services-Sewer only	5,997.50	30,000.00	-24,002.50	19.99%
56807 · Engineering Retainer- (shared)	0.00	1,740.00	-1,740.00	0.0%
Total Operations & Maintenance	29,216.11	367,320.00	-338,103.89	7.95%
PAYROLL and BENEFITS				
Employee Benefits				
56350 · Unemployment - (shared)	0.00	819.00	-819.00	0.0%
56400 · Health/Dental - (shared)	0.00	59,864.00	-59,864.00	0.0%
56450 · Vision Care Insurance-(shared)	0.00	857.00	-857.00	0.0%
56500 · Social Security - (shared)	0.00	23,108.00	-23,108.00	0.0%
56505 · CalPERS for PEPRA employees	0.00	58,173.00	-58,173.00	0.0%
Total Employee Benefits	0.00	142,821.00	-142,821.00	0.0%
Salaries & Wages				
54100 · General Manager Salary (shared)	0.00	98,484.00	-98,484.00	0.0%
54106 · Lead Plant Operator Salary				
54106.1 · Lead Plant Operator Overtime	0.00	9,000.00	-9,000.00	0.0%
54106.2 · Lead Plant Operator Standby	0.00	9,878.00	-9,878.00	0.0%
54106 · Lead Plant Operator Salary - Other	0.00	108,217.00	-108,217.00	0.0%
Total 54106 · Lead Plant Operator Salary	0.00	127,095.00	-127,095.00	0.0%
54107 · Water/Sewer Grade 2 Op Salary				
54107.1 · Water/Sewer Grade 2 Overtime	0.00	2,320.00	-2,320.00	0.0%
54107.2 · Water/Sewer Grade 2 Op Standby	0.00	2,864.62	-2,864.62	0.0%
54107 · Water/Sewer Grade 2 Op Salary - Other	0.00	26,073.90	-26,073.90	0.0%
Total 54107 · Water/Sewer Grade 2 Op Salary	0.00	31,258.52	-31,258.52	0.0%
54108 · P-T Field Employees (shared)	0.00	725.00	-725.00	0.0%
54109 · Water/Sewer Grade 2 Op 2 Salary				
54109.1 · Water/Sewer Grade 2 Op 2 OT	0.00	2,320.00	-2,320.00	0.0%
54109.2 · Water/Sewer Grde 2 Op 2 Standby	0.00	2,864.62	-2,864.62	0.0%
54109 · Water/Sewer Grade 2 Op 2 Salary - Other	0.00	25,949.49	-25,949.49	0.0%
Total 54109 · Water/Sewer Grade 2 Op 2 Salary	0.00	31,134.11	-31,134.11	0.0%
54111 · Office Admin Salary	0.00	19,105.20	-19,105.20	0.0%
54999 · Merit Increase	0.00	2,919.00	-2,919.00	0.0%
Total Salaries & Wages	0.00	310,720.83	-310,720.83	0.0%
Total PAYROLL and BENEFITS	0.00	453,541.83	-453,541.83	0.0%
Total Expense	29,216.11	820,861.83	-791,645.72	3.56%
Net Ordinary Income	-29,141.11	417,362.85	-446,503.96	-6.98%
Other Income/Expense				

Sewer Service Zone
Profit & Loss Budget vs. Actual
 July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
Other Income				
49200 · Interest Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-29,141.11	417,362.85	-446,503.96	-6.98%