

EXPENSES (Actuals except as noted below)	2021 Actual	2021 Actual	2021 Actual	2021 Actual	2021 Actual	2021 Actual	2022 Actual	2022 Actual	2022 Actual	2021 Actual	2021 Actual	2021 Actual			
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2021/22 Actuals	Last Years Budget 2021/22	Proposed 2022/23 Budget
REGULATORS	Yr TOTAL												Yr TOTAL	Yr TOTAL	Yr TOTAL
Regulators						\$317.73							\$317.73	\$282.73	\$317.73
Yuba Co Community Development													\$317.73	\$282.73	\$317.73
CA Board of Eq. SWRCB Water Rights Tax							\$77,644.67						\$77,644.67	\$70,667.88	\$77,644.67
SWRCB/AFRS WTP Annual Permit								\$3,146.00					\$3,146.00	\$2,811.00	\$3,146.00
DWR - US Postal Dept.													\$0.00	\$0.00	\$0.00
Dept Public Health-Drinking Water Program						\$2,154.30							\$2,154.30	\$1,614.80	\$2,154.30
Feather River Air Quality Control				\$630.63									\$630.63	\$644.75	\$644.75
Yuba/Butte County Sheriff Dept						\$43.50							\$43.50	\$38.00	\$43.50
Fire Extinguisher Inspection & Certification												\$402.00	\$402.00	\$515.40	\$515.40
Yuba Co Hazardous Waste Disposal													\$0.00	\$0.00	\$0.00
Consultants/Engineers/Aluminum/NPDES Tests				\$100.00									\$100.00	\$5,000.00	\$5,000.00
Osha/Certifications/Seminars		\$199.00							\$250.00			\$525.00	\$974.00	\$2,975.00	\$2,975.00
Fuel/Diesel Tank Inspections									\$1,090.14				\$1,090.14	\$994.75	\$1,090.14
Regulator Salaries & Benefits	\$8,220.56	\$5,372.22	\$2,447.28	\$2,234.32	\$2,510.63	\$3,277.49	\$4,220.52	\$4,267.59	\$3,596.37	\$3,398.27	\$2,534.90	\$3,475.26	\$45,555.41	\$55,000.00	\$55,000.00
SFWP/NYWD AGREEMENT															
Water Loss													\$0.00	\$50,000.00	\$50,000.00
Yuba City Water Sale (1/2)		\$54,810.00				\$144,405.00							\$199,215.00	\$195,300.00	\$199,215.00
Outside Services													\$0.00	\$0.00	\$0.00
Forbestown Canal Maint				\$51.12			\$12.96	\$299.56	\$264.82	\$2,376.75	\$15.88	\$1,121.17	\$4,142.26	\$5,000.00	\$5,000.00
FT Canal Salaries & Benefits	\$9,862.46	\$5,254.20	\$8,372.83	\$3,708.11	\$6,750.98	\$10,137.34	\$10,279.34	\$5,638.50	\$8,118.55	\$9,522.52	\$9,405.25	\$9,804.62	\$96,854.70	\$96,000.00	\$97,000.00
General/Admin															
Administrative Salaries & Benefits	\$36,659.97	\$26,852.12	\$26,887.13	\$26,887.12	\$27,544.34	\$37,693.55	\$27,614.44	\$27,479.00	\$45,816.17	\$26,397.82	\$26,387.37	\$31,819.10	\$368,038.13	\$397,000.00	\$397,000.00
Board of Directors															
Salaries & Benefits	\$1,140.80	\$35.00	\$1,028.69	\$87.05	\$476.64	\$918.27	\$476.24	\$1,138.10	\$917.49	\$974.22	\$1,133.80	\$2,214.60	\$10,540.90	\$10,000.00	\$13,500.00
Meals/Workshop Supplies													\$0.00	\$239.31	\$239.31
Recording Secretary	\$700.00	\$400.00	\$600.00	\$500.00				\$1,200.00	\$400.00	\$500.00		\$600.00	\$4,900.00	\$3,800.00	\$4,900.00
Seminars													\$0.00	\$0.00	\$0.00
Election Expenses												\$4,411.60	\$4,411.60	\$0.00	\$6,000.00
Legal	\$9,188.03	\$3,988.64	\$4,142.89	\$8,784.04	\$10,397.30	\$14,119.41	\$20,033.21	\$31,620.12	\$16,351.85	\$1,870.50	\$3,396.20	\$10,426.00	\$134,318.19	\$70,000.00	\$70,000.00
Supplies (office & admin)	\$1,175.46	\$571.96	\$163.47	\$2,526.64	\$2,458.80	\$158.67	\$3,530.83	\$908.62	\$1,154.75	\$2,492.11	\$4,836.70	\$577.27	\$20,555.28	\$18,694.11	\$20,555.28
Utilities - Admin	\$2,505.74	\$2,548.67	\$2,533.25	\$4,351.28	\$2,330.25	\$3,274.87	\$1,767.02	\$3,165.73	\$1,765.00	\$1,829.01	\$1,572.89	\$1,716.05	\$29,359.76	\$26,000.00	\$35,000.00
Equip Maint-Leases/Equip Rental -Admin	\$361.00	\$572.60	\$226.41	\$1,307.88	\$684.86	\$186.76	\$256.31	\$670.27	\$433.53	\$233.29	\$628.64	\$206.89	\$5,768.44	\$6,000.00	\$6,000.00
Bank & Credit Card Fees	\$304.77	\$381.09	\$430.17	\$430.25	\$403.26	\$396.70	\$343.03	\$352.21	\$298.11	\$323.98	\$367.96	\$372.77	\$4,404.30	\$4,493.49	\$4,493.49
Outside Services - Admin	\$1,869.85	\$548.50	\$490.00	\$1,573.40	\$85.00	\$65.00	\$765.00	\$8,665.00	\$1,295.00	\$9,341.00	\$1,773.50	\$577.50	\$27,048.75	\$50,000.00	\$50,000.00
Liability & Property Ins/JPIA	\$7,066.82			\$21,391.00									\$28,167.74	\$29,319.26	\$29,319.26
Organization Dues/Subscrip	\$193.98	\$311.34	\$10,275.61	\$7,640.98	\$51.96		\$25.98	\$304.83	\$700.98	\$743.74	\$216.86	\$484.98	\$20,951.24	\$18,308.29	\$20,951.24
Postage/Shipping	\$12.80	\$500.00	\$500.00	\$22.74	\$8.70	\$500.00	\$508.70			\$526.35	\$49.00	\$622.00	\$3,250.29	\$4,797.05	\$4,797.05

		Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2021	May 2021	June 2021	2021/22 Actuals	Last Years Budget 2021/22	Proposed 2022/23 Budget
Water Treatment Plant																
	Outside Services	\$1,299.77	\$3,895.95		\$72.00	\$1,994.37	\$4,221.22		\$2,543.97	\$1,903.79		\$2,066.37	\$912.00	\$18,909.44	\$32,875.12	\$32,875.12
	Chemicals	\$4,056.62	\$1,237.44	\$1,424.29	\$1,635.20	\$1,546.41		\$1,977.96	\$1,912.68		\$1,238.93	\$131.00	\$1,360.29	\$16,520.82	\$17,444.54	\$17,444.54
	Salaries & Benefits	\$14,281.32	\$9,709.47	\$14,425.83	\$15,874.33	\$21,652.83	\$19,654.74	\$13,767.35	\$14,937.82	\$9,540.42	\$9,782.03	\$10,753.14	\$10,167.50	\$164,546.78	\$119,060.00	\$165,000.00
	Supplies/Maint/Repairs	\$146.60	\$8.32	\$1,832.56	\$60.81			\$86.16	\$1,989.77	\$1,227.66	\$27.86	\$1,635.20	\$59.29	\$7,074.23	\$18,058.19	\$18,058.19
	Utilities	\$6,008.15	\$5,785.61	\$4,217.61	\$3,356.79	\$3,057.79	\$4,364.01	\$6,501.55	\$4,587.85	\$3,802.09	\$2,690.64	\$3,051.22	\$4,463.70	\$51,887.01	\$60,000.00	\$62,264.00
	Testing	\$53.00	\$106.00	\$156.00	\$150.00	\$554.50	\$106.00	\$113.00	\$145.00	\$90.00	\$131.00		\$131.00	\$1,735.50	\$2,163.00	\$2,163.00
T&D Irrigation																
	Equipment Lease/Rental													\$0.00	\$2,750.00	\$2,750.00
	Outside Services													\$0.00	\$4,115.16	\$4,115.16
	Supplies/Maint & Repairs	\$66.20	\$82.60	\$100.45	\$89.72				\$238.45	\$537.97	\$1,112.29	\$2.89		\$2,230.57	\$7,232.37	\$7,232.37
	Salaries & Benefits	\$1,207.70	\$7,457.87	\$5,340.54	\$5,254.70	\$4,015.37	\$3,529.31	\$392.23	\$1,197.88	\$2,980.84	\$1,790.14	\$1,700.80	\$71.58	\$34,938.96	\$115,000.00	\$115,000.00
	Utilities													\$0.00	\$0.00	\$0.00
T&D Domestic																
	Outside Services										\$12,118.65			\$12,118.65	\$17,728.65	\$17,728.65
	Supplies/Maint & Repairs/Tests	\$2,080.35	\$555.47	\$2,460.63	\$731.76	\$1,062.35	\$908.31	\$1,399.97	\$1,442.23	\$1,141.14	\$2,019.74	\$748.00	\$4,726.72	\$19,276.67	\$19,646.04	\$19,646.04
	Salaries & Benefits	\$21,995.93	\$15,064.58	\$10,030.27	\$11,354.16	\$9,924.43	\$21,215.84	\$12,979.46	\$12,445.54	\$10,246.98	\$10,029.69	\$14,040.37	\$18,281.05	\$167,608.30	\$159,000.00	\$167,608.30
	Utilities	\$77.53	\$76.69	\$76.34	\$75.84	\$74.20	\$74.83	\$21.94	\$87.08	\$87.57	\$75.94	\$73.86	\$75.71	\$877.53	\$1,100.00	\$1,100.00
Other O&M																
	Shop/Tools/Supplies	\$90.53	\$132.68	\$3,028.00	\$592.73	\$1,314.97	\$312.91	\$188.50	\$241.46	\$18.93	\$622.65	\$113.99	\$897.12	\$7,554.47	\$4,472.86	\$7,554.47
	Fuel/Diesel	\$1,133.48	\$1,963.26	\$2,077.46	\$1,863.32	\$2,279.90	\$1,861.17	\$1,427.09	\$2,210.89	\$2,340.11	\$2,785.46	\$181.82	\$2,292.40	\$22,416.36	\$35,000.00	\$35,000.00
	Equip Maintenance/Supplies - General	\$538.53	\$347.00	\$269.77	\$126.54	\$2,864.76	\$1,257.02	\$2,939.23	\$542.33	\$2,150.76	\$2,490.63	\$1,072.50	\$8,331.85	\$22,930.92	\$14,382.34	\$22,930.92
	Outside Service - General	\$87.00	\$898.65	\$87.00	\$87.00	\$87.00	\$87.00	\$87.00	\$87.00	\$87.00	\$87.00	\$87.00	\$87.00	\$1,855.65	\$3,000.00	\$3,000.00
	Salaries & Benefits	\$5,646.28	\$3,153.96	\$6,420.72	\$8,516.07	\$3,616.92	\$10,493.27	\$3,911.40	\$6,691.56	\$12,037.40	\$5,020.40	\$4,713.14	\$9,764.87	\$79,985.99	\$76,000.00	\$79,985.99
	Protective Clothing and OSHA approved safety equip.	\$225.77				\$2,909.76	\$232.58	\$219.85	\$214.80	\$127.63	\$39.15		\$6,440.33	\$10,409.87	\$14,469.81	\$14,469.81
TOTAL Expenses		\$138,257.00	\$152,820.89	\$110,045.20	\$132,067.53	\$188,302.95	\$285,966.80	\$118,992.27	\$137,225.84	\$130,773.05	\$112,591.76	\$92,690.25	\$137,129.14	\$1,736,862.68	\$1,848,993.90	\$1,958,428.68
		Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2021	May 2021	June 2021	2021/22 Actuals	Last Years Budget 2021/22	Proposed 2022/23 Budget
REVENUE/INCOME																
Domestic	Customer Billing- Base Rate	\$10,746.84	\$12,980.84	\$10,782.16	\$13,370.87	\$10,939.93	\$13,283.62	\$10,877.67	\$13,321.09	\$10,862.67	\$12,921.01	\$10,790.17	\$12,958.06	\$143,834.93	\$140,645.88	\$143,834.93
	Customer Billing- Usage	\$14,841.75	\$20,633.83	\$13,903.00	\$17,613.59	\$11,201.53	\$6,862.75	\$6,904.75	\$8,114.25	\$4,953.75	\$6,757.00	\$8,370.75	\$10,958.25	\$131,115.20	\$126,124.31	\$131,115.20
	OFF/ON, Late fees & other	\$580.00	\$765.00	\$10.00	\$665.00	\$760.00	\$690.00	\$605.00	\$660.00	\$500.00	\$630.00	\$545.00	\$1,207.55	\$7,617.55	\$6,834.54	\$7,617.55
	Tax Revenue (Yuba CO)								\$31,059.68	\$214.99		\$23,411.71	\$5,170.33	\$59,856.71	\$53,780.57	\$59,856.71
	Tax Revenue (Butte CO)	\$401.12			\$441.22		\$82.70	\$5,389.02				\$3,886.09	\$99.29	\$10,299.44	\$9,914.34	\$10,299.14
Irrigation	Customer Billing										-\$20.00			-\$20.00	\$18,961.49	\$18,961.49
	Tax Revenue (Yuba CO)								\$51,481.03	\$358.70		\$41,606.70	\$9,217.77	\$102,664.20	\$95,689.32	\$102,664.20
General/Other Income	General Tax Revenue (Yuba CO)								\$131,152.85	\$829.61		\$104,238.86	\$22,081.70	\$258,303.02	\$196,626.28	\$258,303.02
	General Tax Revenue (Butte CO)	\$267.49			\$303.94		\$56.77	\$3,704.60				\$2,576.24	\$66.34	\$6,975.38	\$6,609.69	\$6,975.38
	Yuba City Water Sales	\$109,620.00				\$288,810.00								\$398,430.00	\$390,600.00	\$398,430.00
	Power Revenue			\$177,250.00			\$177,250.00			\$177,250.00			\$177,250.00	\$709,000.00	\$709,000.00	\$709,000.00
	Younglife Water Sale											\$2,161.00		\$2,161.00	\$2,161.00	\$2,161.00
	Interest	\$58.34	\$67.41	\$6,308.23	\$59.33	\$60.67	\$67.48	\$4,311.24	\$50.25	\$4,303.04	\$55.81	\$6,790.42	\$61.33	\$22,193.55	\$40,000.00	\$40,000.00
	Other Revenue	\$6,748.06			\$511.62	\$10.00	\$854.25				\$6,775.26		\$0.00	\$14,899.19	\$500.00	\$500.00
TOTAL REVENUE/INCOME		\$143,263.60	\$34,447.08	\$208,253.39	\$32,965.57	\$311,782.13	\$199,147.57	\$31,792.28	\$235,839.15	\$199,272.76	\$27,119.08	\$204,376.94	\$239,070.62	\$1,867,330.17	\$1,797,447.42	\$1,889,718.62
NET TOTALS		\$5,006.60	-\$118,373.81	\$98,208.19	-\$99,101.96	\$123,479.18	-\$86,819.23	-\$87,199.99	\$98,613.31	\$68,499.71	-\$85,472.68	\$111,686.69	\$101,941.48	\$130,467.49	-\$51,546.48	-\$68,710.06

EXPENSES (Paid out of reserves)														
	Proposed 2022/23 Budget													
	OUT OF RESERVES													
L.U.I. Union Retirement Stabilization Payment	\$20,500.00													
Additional Legal	\$1,000,000.00													
Public Outreach	\$70,000.00													
Grant Pursuits	\$50,000.00													
Special Projects/Emergency Repairs	\$200,000.00													
Water Treatment Plant Improvements/Repairs	\$200,000.00													
FT Ditch	\$2,000,000.00													
Office Maintenance/Shop	\$200,000.00													
Radio Read Meters	\$250,000.00													
NOTES:	Adjusted budgeted Legal to anticipated regular Legal costs and added extra Legal to be paid out of reserves													
	Adjusted Interest Income and Other Revenue in proposed Budget													
	Extra L.U.I. Retirement Payments for Union Retirement Plan Rehabilitation													
	Adjusted Irrigation Income to include 3 Month (April, May, June) of Water Delivery's based on 2017 actual billed													
	Capital Purchases/Improvements /Special Projects are not included in actuals above													
	Adjusted Utilities for anticipated increases													