

BUDGET ADJUSTMENTS 2023-2024



PARKS

- Transfers same fund

EXPENSES		CURRENT BUDGET	YEAR TO DATE ACTUAL	BUDGET BALANCE	%	Pending Payments	Total adj	Adjusted Budget
105-5131	HEALTH INSURANCE	\$ 64,300.00	\$ 65,703.98	\$ (1,403.98)	0%	\$ (7,316.62)	\$ (8,720.60)	\$ 73,020.60
105-5132	DENTAL INSURANCE	\$ 3,700.00	\$ 4,238.31	\$ (538.31)	0%	\$ (381.26)	\$ (919.57)	\$ 4,619.57
105-5133	VISION INSURANCE	\$ 550.00	\$ 544.12	\$ 5.88	99%	\$ (114.00)	\$ (108.12)	\$ 658.12
105-5140	UNIFORMS	\$ 1,200.00	\$ 1,362.18	\$ (162.18)	0%	\$ (228.72)	\$ (390.90)	\$ 1,590.90
105-5151	SAFETY TRAINING	\$ 1,200.00	\$ 1,187.20	\$ 12.80	99%	\$ (112.00)	\$ (99.20)	\$ 1,299.20
105-5301	DIESEL (MACHINERY OPER)	\$ 800.00	\$ 4,287.57	\$ (3,487.57)	0%	\$ (600.00)	\$ (4,087.57)	\$ 4,887.57
105-5302	GASOLINE	\$ 7,000.00	\$ 413.43	\$ 6,586.57	6%		\$ 5,086.52	\$ 1,913.48
105-5339	PLANNING CONTRACT FEES	\$ 10,000.00	\$ -	\$ 10,000.00	0%		\$ 10,000.00	\$ -
105-5360	LAFCO - Expenditures Share	\$ 1,000.00	\$ -	\$ 1,000.00	0%		\$ 1,000.00	\$ -
105-5401	GENERAL LIABILITY	\$ 25,300.00	\$ 27,060.56	\$ (1,760.56)	0%	\$ -	\$ (1,760.56)	\$ 27,060.56
105-5601	TELEPHONE	\$ 1,500.00	\$ 560.08	\$ 939.92	37%		\$ 94.90	\$ 1,405.10
105-5603	INTERNET	\$ 4,600.00	\$ 4,312.09	\$ 287.91	94%	\$ (382.81)	\$ (94.90)	\$ 4,694.90
		\$ 121,150.00	\$ 109,669.52	\$ 11,480.48	335%	\$ (9,135.41)	\$ 0.00	\$ 121,150.00

WATER

- Transfers same fund

EXPENSES		CURRENT BUDGET	YEAR TO DATE ACTUAL	BUDGET BALANCE	%	Pending Payments	Total Adj	Adjusted Budget
200-5160	MILEAGE ALLOWANCE	400.00	-	400.00	0.00%		400.00	-
200-5220	RAW WATER PURCHASE	24,000.00	17,174.00	6,826.00	71.56%		2,000.00	22,000.00
200-5250	CHEMICALS	82,000.00	92,212.60	(10,212.60)	0.00%	-4035.34	(14,247.94)	96,247.94
200-5260	LABORATORY TEST SERVICES	18,000.00	5,709.13	12,290.87	31.72%		6,500.00	11,500.00
200-5290	DISTRIBUTION MAINT & REPAIRS	78,000.00	45,934.94	32,065.06	58.89%		7,569.91	70,430.09
200-5292	AUTO & TRUCKS REP & MAINT	3,400.00	4,079.24	(679.24)	0.00%	0	(679.24)	4,079.24
200-5332	ACCOUNTING & AUDITING FEES	11,500.00	8,400.00	3,100.00	73.04%		3,100.00	8,400.00
200-5336	LEGAL FEES	7,600.00	2,088.00	5,512.00	27.47%		4,000.00	3,600.00
200-5339	PLANNING CONTRACT FEES	3,500.00	-	3,500.00	0.00%		3,500.00	-
200-5340	TEMP EMPLOYMENT SERVICES	4,000.00	-	4,000.00	0.00%		4,000.00	-
200-5350	BANK FEES	10,000.00	9,563.93	436.07	95.64%	-2581.17	(2,145.10)	12,145.10
200-5360	LAFCO - Expenditures Share	2,400.00	-	2,400.00	0.00%		2,400.00	-
200-5365	POLLUTN TESTS,HAZDS MATRL FEES	1,000.00	-	1,000.00	0.00%		1,000.00	-
200-5401	GENERAL LIABILITY	63,100.00	67,651.42	(4,551.42)	0.00%	0	(4,551.42)	67,651.42
200-5511	POWER WATER TREAT. PLANT	121,500.00	114,639.46	6,860.54	94.35%	-21000	(14,139.46)	135,639.46
200-5601	TELEPHONE	3,900.00	1,248.40	2,651.60	32.01%		1,500.00	2,400.00
200-5603	INTERNET	6,600.00	6,381.03	218.97	96.68%	-425.72	(206.75)	6,806.75
		440,900.00	375,082.15	65,817.85		(28,042.23)	(0.00)	440,900.00

WASTEWATER

- Transfers same fund

EXPENSES		CURRENT BUDGET	YEAR TO DATE ACTUAL	BUDGET BALANCE	% YTD BUDGET	Pending Payments	Total Adjustment	Adjusted Budget
300-5131	HEALTH INSURANCE	88,090.00	87,378.52	711.48	99%	(9,036.35)	(8,324.87)	96,414.87
300-5132	DENTAL INSURANCE	6,950.00	7,895.30	(945.30)	0%	(737.86)	(1,683.16)	8,633.16
300-5133	VISION INSURANCE	980.00	1,053.96	(73.96)	0%	(210.00)	(283.96)	1,263.96
300-5134	INSURANCE-WORKMAN'S COMP	13,320.00	10,028.00	3,292.00	75%		3,292.00	10,028.00
300-5140	UNIFORMS	3,000.00	3,092.77	(92.77)	0%	(509.44)	(602.21)	3,602.21
300-5150	TRAINING	8,800.00	2,925.12	5,874.88	33%		2,000.00	6,800.00
300-5160	MILEAGE ALLOWANCE	400.00	-	400.00	0%		400.00	-
300-5230	SLUDGE DISPOSSAL	10,900.00	6,034.45	4,865.55	55%		707.67	10,192.33
300-5260	LABORATORY TEST SERVICES	22,000.00	22,126.68	(126.68)	0%	(1,700.00)	(1,826.68)	23,826.68
300-5292	AUTO & TRUCKS REP & MAINT	3,400.00	84.37	3,315.63	2%		1,500.00	1,900.00
300-5298	EQUIPMENT RENTAL	600.00	-	600.00	0%		600.00	-
300-5301	DIESEL (MACHINERY OPER)	4,700.00	4,985.48	(285.48)	0%	(800.00)	(1,085.48)	5,785.48
300-5302	GASOLINE	1,700.00	3,235.14	(1,535.14)	0%	(900.00)	(2,435.14)	4,135.14
300-5332	ACCOUNTING & AUDITING FEES	11,500.00	8,400.00	3,100.00	73%		3,100.00	8,400.00
300-5334	ENGINEERING FEES	10,000.00	6,665.31	3,334.69	67%		2,000.00	8,000.00
300-5336	LEGAL FEES	7,600.00	2,088.00	5,512.00	27%		3,000.00	4,600.00
300-5360	LAFCO - Expenditures Share	2,400.00	-	2,400.00	0%		2,400.00	-
300-5365	POLLUTN TESTS,HAZDS MTRL FEES	8,000.00	4,614.00	3,386.00	58%		2,000.00	6,000.00
300-5401	GENERAL LIABILITY	63,100.00	67,651.42	(4,551.42)	0%	-	(4,551.42)	67,651.42
300-5603	INTERNET	6,600.00	6,381.03	218.97	97%	(425.72)	(206.75)	6,806.75
		274,040.00	244,639.55	29,400.45	5.87	(14,319.37)	(0.00)	274,040.00

TRASH

- Transfers same fund

EXPENSES		CURRENT	YEAR TO DATE	BUDGET	% YTD	Pending	Total	Adjusted
		BUDGET	ACTUAL	BALANCE	BUDGET	Payments	Adjustment	
400-5132	DENTAL INSURANCE	330.00	915.76	-585.76	0%	-91.01	(676.77)	1,006.77
400-5133	VISION INSURANCE	50.00	135.80	-85.80	0%	-28	(113.80)	163.80
400-5134	INSURANCE - WORKMAN'S COMP	300.00	1003.00	-703.00	0%	0	(703.00)	1,003.00
400-5139	SAFETY SHOES	116.00	0.00	116.00	0%		116.00	-
400-5140	UNIFORMS	295.00	0.00	295.00	0%		295.00	-
400-5150	TRAINING	873.00	0.00	873.00	0%		873.00	-
400-5160	MILEAGE ALLOWANCE	34.00	0.00	34.00	0%		34.00	-
400-5270	MATERIALS & SUPPLIES	0.00	163.68	-163.68	0%	0	(163.68)	163.68
400-5332	ACCOUNTING & AUDITING FEES	1144.00	840.00	304.00	73%		304.00	840.00
400-5336	LEGAL FEES	760.00	165.00	595.00	22%		256.40	503.60
400-5360	LAFCO - Expenditures Share	240.00	0.00	240.00	0%		240.00	-
400-5401	GENERAL LIABILITY	6304.00	6765.15	-461.15	0%	0	(461.15)	6,765.15
		10446.00	9988.39	457.61		-119.01	0.00	10446.00

ALL FUNDS

- Additions

Adopted Resolution November 17, 2022 Grant Application to the US Department of Agricul

105-6500				
	Pump	21,099.61		
	Mower	30,260.52		
	Golf Car	21,335.34		
		<u>72,695.47</u>		
200-6500				
	6" Trash Pump	103,433.83		

105-4615	599640	Childrens park
	160000	Childrens park
	200000	Childrens park
	959640	

TRASH

		CURRENT	YEAR TO DATE	BUDGET	% YTD	Pending	Total	Adjusted
ACCOUNTS		BUDGET	ACTUAL	BALANCE	BUDGET		Adjustment	Budget
400-4421	RESIDENTIAL	443,100.00	376,925.64	66,174.36		74904.68	8,730.32	451,830.32
400-4422	MULTI-RESIDENTIAL	65,200.00	70,779.37	(5,579.37)		14119.84	19,699.21	84,899.21
400-4423	COMMERCIAL	32,000.00	26,518.59	5,481.41		5481.41	-	32,000.00
400-4424	INDUSTRIAL	31,200.00	43,926.49	(12,726.49)		8735.62	21,462.11	52,662.11
400-4425	PUBLIC AGENCY	42,500.00	41,815.83	684.17		11009.44	10,325.27	52,825.27
	TOTAL REVENUE	614,000.00	559,965.92	54,034.08			60,216.91	674,216.91
400-5240	SOLID WASTE COLLECTION	558,200.00	451,724.97	106,475.03		(154,554.84)	(48,079.81)	606,279.81