

Actual Versus FY 22/23 Budget Up to End of February 2023

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
40000.1 · RESIDENTIAL INCOME W	346,628.85	498,729.96	-152,101.11	69.5%
40000.2 · RESIDENTIAL INCOMES	345,329.81	531,000.00	-185,670.19	65.0%
40000.3 · RESIDENTIAL INCOME P	77,536.63	115,920.00	-38,383.37	66.9%
41000.1 · COMMERCIAL INCOME W	230,927.89	328,836.00	-97,908.11	70.2%
41000.2 · COMMERCIAL INCOMES	64,637.40	102,000.00	-37,362.60	63.4%
41000.3 · COMMERCIAL INCOME P	9,958.50	16,212.00	-6,253.50	61.4%
42000.3 · SWIMMING LESSONS	8,505.00	6,999.96	1,505.04	121.5%
42030.3 · MOMMY & ME	0.00	200.04	-200.04	0.0%
42031.3 · LITTLE SWIMMERS	33.00			
42035.3 · NIGHT SWIM	892.00	900.00	-8.00	99.1%
42100.3 · GATE FEESP	3,477.00	2,000.04	1,476.96	173.8%
42200.3 · POOL PASS PURCHASES	450.00	600.00	-150.00	75.0%
42400.3 · VENDING INCOME P	237.00	500.04	-263.04	47.4%
42500.3 · REPLACEMENT PASSESP	25.00			
42700.3 · AQUATIC PASS	615.00	2,000.04	-1,385.04	30.7%
42900.3 · POOL RENTAL FEES	3,379.00	2,499.96	879.04	135.2%
46000.1 · MISCELLANEOUS INCOME W	62.77			
46000.2 · MISCELLANEOUS INCOME S	-155.69			
46000.4 · MISCELLANEOUS INCOME - PARK	2,754.34			
47000.1 · OTHER BILLED INCOME W	12,930.62			
47000.2 · OTHER BILLED INCOMES	606.36			
48200.1 · SERVICE CHARGE INCOME W	112.50	2,000.04	-1,887.54	5.6%
48200.2 · SERVICE CHARGE INCOMES	37.50	500.04	-462.54	7.5%
48200.3 · SERVICE CHARGE INCOME P	70.32			
48300.1 · LATE FEE INCOME W	5,940.41	9,500.04	-3,559.63	62.5%
48300.2 · LATE FEE INCOMES	5,493.85	6,999.96	-1,506.11	78.5%
48300.3 · LATE FEE INCOME P	909.02	1,500.00	-590.98	60.6%
49000.1 · INTEREST INCOME W	115.29	99.96	15.33	115.3%
49000.2 · INTEREST INCOMES	60.34	99.96	-39.62	60.4%
49000.3 · INTEREST INCOME P	0.07			
49100.1 · DIVIDEND INCOME W	2,051.28			
49100.2 · DIVIDEND INCOME S	1,597.11			
49100.3 · DIVIDEND INCOME P	653.60			
Total Income	1,125,871.77	1,629,098.04	-503,226.27	69.1%
Gross Profit	1,125,871.77	1,629,098.04	-503,226.27	69.1%
Expense				
60100.1 · AUDIT W	7,552.40	6,800.04	752.36	111.1%
60100.2 · AUDITS	7,110.00	7,100.04	9.96	100.1%
60100.3 · AUDIT P	1,137.60	1,500.00	-362.40	75.8%
60300.3 · ADVERTISING P	0.00	300.00	-300.00	0.0%
60900.1 · BANK FEES W	45.95	200.04	-154.09	23.0%
60900.2 · BANK FEES S	1,022.60	200.04	822.56	511.2%
60900.3 · BANK FEES P	30.00			
62500.2 · CHEMICAL S S	11.57			
62500.3 · CHEMICAL S P	5,520.11	9,000.00	-3,479.89	61.3%
62600.1 · DEPRECIATION EXPENSE W	61,590.00	89,526.00	-27,936.00	68.8%
62600.2 · DEPRECIATION EXPENSE S	72,146.64			
62600.3 · DEPRECIATION EXPENSE P	27,103.36	30,200.04	-3,096.68	89.7%
62700.1 · DUES, FEES & SUBSCRIPTIONS W	10,763.46	11,300.04	-536.58	95.3%
62700.2 · DUES, FEES & SUBSCRIPTIONS S	9,863.47	6,000.00	3,863.47	164.4%
62700.3 · DUES, FEES & SUBSCRIPTIONS P	0.00	500.04	-500.04	0.0%
62900.1 · ENGINEERING FEES W	7,754.49	12,000.00	-4,245.51	64.6%
62900.2 · ENGINEERING FEES S	10,903.51	9,999.96	903.55	109.0%
63000.1 · GAS, FUEL & OIL W	5,990.15	12,000.00	-6,009.85	49.9%
63000.2 · GAS, FUEL & OILS	5,990.25	8,000.04	-2,009.79	74.9%
63500.1 · HEALTH INSURANCE W	42,490.00	53,199.96	-10,709.96	79.9%
63500.2 · HEALTH INSURANCES	42,490.00	53,199.96	-10,709.96	79.9%
63600.1 · LIFE INSURANCE-W	641.21			
63600.2 · LIFE INSURANCE-S	641.29			
64000.1 · INTEREST EXPENSE W	130.80	99.96	30.84	130.9%
64000.2 · INTEREST EXPENSES	16,429.42			
64300.2 · LAB SUPPLIES S	4,605.71	3,999.96	605.75	115.1%

Actual Versus FY 22/23 Budget Up to End of February 2023

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
64300.3 · LAB SUPPLIESP	0.00	500.04	-500.04	0.0%
64500.1 · LEGAL EXPENSEW	9,635.80	3,000.00	6,635.80	321.2%
64500.2 · LEGAL EXPENSES	14,664.30	2,000.04	12,664.26	733.2%
64700.1 · LIABILITY INSURANCEW	0.00	24,999.96	-24,999.96	0.0%
64700.2 · LIABILITY INSURANCES	0.00	27,000.00	-27,000.00	0.0%
64700.3 · LIABILITY INSURANCEP	0.00	8,000.04	-8,000.04	0.0%
64900.1 · MEALS EXPENSEW	719.49	99.96	619.53	719.8%
64900.2 · MEALS EXPENSES	47.49	99.96	-52.47	47.5%
65000.1 · MISC EXPENSEW	22.50			
65000.2 · MISC EXPENSES	4,908.80			
65400.1 · OFFICE SUPPLIESW	8,410.22	6,000.00	2,410.22	140.2%
65400.2 · OFFICE SUPPLIES	8,076.87	9,999.96	-1,923.09	80.8%
65400.3 · OFFICE SUPPLIESP	336.66	999.96	-663.30	33.7%
65450.1 · OFFICE EQUIP LEASEW	0.00	500.04	-500.04	0.0%
65450.2 · OFFICE EQUIP LEASES	0.00	249.96	-249.96	0.0%
65500.1 · OPERATING EXPENSEW	13,751.83	12,000.00	1,751.83	114.6%
65500.2 · OPERATING EXPENSES	12,316.43	15,000.00	-2,683.57	82.1%
65500.3 · OPERATING EXPENSEP	946.80	2,000.04	-1,053.24	47.3%
65600.1 · OUTSIDE SERVICES W	0.00	3,000.00	-3,000.00	0.0%
66000 · Payroll Expenses	0.00			
66000.1 · PERS RETIREMENTW	45,582.96	56,199.96	-10,617.00	81.1%
66000.2 · PERS RETIREMENTS	45,583.25	53,825.04	-8,241.79	84.7%
66100.1 · PERMITS/LICENSES/FEESW	4,653.71	5,499.96	-846.25	84.6%
66100.2 · PERMITS/LICENSES/FEES	30,614.93	30,000.00	614.93	102.0%
66100.3 · PERMITS/LICENSES/FEESP	914.55	1,700.04	-785.49	53.8%
66400.1 · PG&E PUMPING COSTSW	205,935.03	240,000.00	-34,064.97	85.8%
66400.2 · PG&E PUMPING COSTSS	64,910.53	99,999.96	-35,089.43	64.9%
66500.1 · PG&E OFFICE UTILITIESW	4,264.27	4,500.00	-235.73	94.8%
66500.2 · PG&E OFFICE UTILITIES	4,264.32	4,400.04	-135.72	96.9%
66500.3 · PG&E POOL UTILITIES	1,488.93	3,500.04	-2,011.11	42.5%
66700.1 · PROFESSIONAL FEESW	7,031.37	15,000.00	-7,968.63	46.9%
66700.2 · PROFESSIONAL FEES	9,095.59	15,500.04	-6,404.45	58.7%
66700.3 · PROFESSIONAL FEESP	390.25			
67000.1 · RENT EXPENSEW	0.00	0.00	0.00	0.0%
67000.3 · RENT EXPENSEP	0.00	0.00	0.00	0.0%
67100.1 · R&M INFRASTRUCTUREW	21,528.37	26,000.04	-4,471.67	82.8%
67100.2 · R&M INFRASTRUCTURES	8,851.02	18,000.00	-9,148.98	49.2%
67100.3 · R&M INFRASTRUCTUREP	669.82	5,499.96	-4,830.14	12.2%
67200.1 · RENTAL OF EQUIPMENTW	1,995.86	1,200.00	795.86	166.3%
67200.2 · RENTAL OF EQUIPMENTS	26,240.33	30,000.00	-3,759.67	87.5%
67200.3 · RENTAL OF EQUIPMENTP	0.00	500.04	-500.04	0.0%
67300.1 · REPAIRS/MAINT BLDGW	696.79	3,999.96	-3,303.17	17.4%
67300.2 · REPAIRS/MAINT BLDGS	1,776.99	2,000.04	-223.05	88.8%
67300.3 · REPAIRS/MAINT BLDGP	450.00	3,000.00	-2,550.00	15.0%
67400.1 · REPAIRS/MAINT EQUIPW	1,854.17	3,900.00	-2,045.83	47.5%
67400.2 · REPAIRS/MAINT EQUIPS	3,331.00	8,000.04	-4,669.04	41.6%
67400.3 · REPAIRS/MAINT EQUIPP	0.00	7,881.96	-7,881.96	0.0%
67700.1 · SEMINARS/EDUCATION/CERTS-W	3,460.00	3,000.00	460.00	115.3%
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	800.04	-800.04	0.0%
67700.3 · SEMINARS/EDUCATION/CERTS-P	650.00	800.04	-150.04	81.2%
68000.1 · TOOLSW	3,358.72	2,000.04	1,358.68	167.9%
68000.2 · TOOLSS	2,840.39	3,000.00	-159.61	94.7%
68000.3 · TOOLSP	73.49	200.04	-126.55	36.7%
68500.1 · SOCIAL SECURITY TAXESW	14,989.96	12,999.96	1,990.00	115.3%
68500.2 · SOCIAL SECURITY TAXESS	8,319.05	15,000.00	-6,680.95	55.5%
68500.3 · SOCIAL SECURITY TAXESP	3,634.38	4,500.00	-865.62	80.8%
69000.1 · TELEPHONEW	5,942.47	6,300.00	-357.53	94.3%
69000.2 · TELEPHONES	5,942.54	6,300.00	-357.46	94.3%
69000.3 · TELEPHONEP	960.36	1,500.00	-539.64	64.0%
69200.1 · TESTING EXPENSEW	1,942.44	3,600.00	-1,657.56	54.0%
69200.2 · TESTING EXPENSES	5,676.26	5,100.00	576.26	111.3%
69500.1 · TRAVEL EXPENSEW	521.00	1,500.00	-979.00	34.7%
69500.2 · TRAVEL EXPENSES	521.00	500.04	20.96	104.2%
69500.3 · TRAVEL EXPENSEP	0.00	750.00	-750.00	0.0%
72000.1 · VEHICLE REPAIRS & MAINTW	3,918.29	4,500.00	-581.71	87.1%
72000.2 · VEHICLE REPAIRS & MAINTS	3,918.57	4,400.04	-481.47	89.1%

Actual Versus FY 22/23 Budget Up to End of February 2023

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
75500.1 · WAGES & SALARIES PRODUCTIONW	166,391.14	180,000.00	-13,608.86	92.4%
75500.2 · WAGES & SALARIES PRODUCTIONS	90,814.41	177,000.00	-86,185.59	51.3%
75500.3 · WAGES & SALARIES PRODUCTIONP	45,120.61	62,000.04	-16,879.43	72.8%
75600.1 · OVERTIME PAIDW	5,337.10	5,300.04	37.06	100.7%
75600.2 · OVERTIME PAIDS	7,383.31	15,000.00	-7,616.69	49.2%
75600.3 · OVERTIME PAIDP	2,028.36	2,000.04	28.32	101.4%
75610.2 · OVERTIME PDDOUBLE S	0.00			
75700.1 · SICK PAYW	7,133.87	7,100.04	33.83	100.5%
75700.2 · SICK PAYS	2,637.34	7,100.04	-4,462.70	37.1%
75700.3 · SICK PAYP	0.00	500.04	-500.04	0.0%
75800.1 · VACATION PAYW	10,790.00	11,000.04	-210.04	98.1%
75800.2 · VACATION PAYS	4,529.29	12,999.96	-8,470.67	34.8%
76000.1 · STAND BY TIME PAIDW	5,397.50	5,340.00	57.50	101.1%
76000.2 · STAND BY TIME PAIDS	3,092.50	5,340.00	-2,247.50	57.9%
76500.1 · WORKERS COMPW	-298.16	5,499.96	-5,798.12	-5.4%
76500.2 · WORKERS COMPS	-258.33	5,900.04	-6,158.37	-4.4%
76500.3 · WORKERS COMPP	-47.08	2,000.04	-2,047.12	-2.4%
99500.0 · PENALTIES & FINES	78.00			
Total Expense	1,324,724.00	1,651,513.68	-326,789.68	80.2%
Net Income	-198,852.23	-22,415.64	-176,436.59	887.1%