EXPENSES (Actuals excep	t as noted below)	2020 Actual	2020 Actual	2020 Actual	2020 Actual	2020 Actual	2020 Actual	2021 Actual	2021 Actual	2021 Actual	2021 Actual	2020 Actual	2020 Actual			
															Last Years Budget	Proposed
Regulators														2020/21 Actuals	2020/21	2021/22 Budget
REGULATORS		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Мау	June	Yr TOTAL	Yr TOTAL	Yr TOTAL
Yuba Co Community Devel							\$282.73							\$282.73	\$282.73	\$282.73
CA Board of Eq. SWRCB						\$70,667.88								\$70,667.88	\$66,791.89	\$70,667.88
SWRCB/AFRS DWR - US Postal Dept.	WTP Annual Permit					\$2,811.00								\$2,811.00 \$0.00	\$2,572.00 \$0.00	\$2,811.00 \$0.00
Dept Public Health-Drinking	Water Program						\$1,614.80							\$1,614.80	\$1,614.80	\$1,614.80
Feather River Air Quality C					\$644.75		\$1,014.00							\$644.75	\$550.53	\$644.75
Yuba/Butte County Sheriff I												\$38.00		\$38.00	\$0.00	\$38.00
Fire Extinguisher Inspection		\$350.12												\$350.12	\$515.40	\$515.40
Yuba Co Hazardous Waste														\$0.00	\$0.00	\$0.00
Consultants/Engineers/Alum			\$120.00	\$130.00	6115.00	6120.00		6100.00	640.00					\$0.00	\$5,000.00	\$5,000.00
Osha/Certifications/Seminar Fuel/Diesel Tank Inspection			\$120.00	\$130.00	\$115.00	\$120.00		\$108.00	\$60.00	\$994.75				\$653.00 \$994.75	\$2,975.00 \$977.50	\$2,975.00 \$994.75
Regulator Salaries & Benefi		\$2,933,77	\$3,100.07	\$2,047.89	\$2,773.97	\$2,805.56	\$8,833,29	\$4,436,35	\$5,449,67	\$6,712.80	\$3,398.27	\$1,975.36	\$2,951.56	\$47,418.56	\$55,000.00	\$55,000.00
. toguisasi suturio a Dalar		12,,,,,,,,,	25,100.07	,017.09	22,773.57	22,000.00		Ţ.,.50.55	,	40,712.00	,-,-,0,27	2.,7,75.50	, ,,,,,,,,,,,	÷17,120,30	<b>‡35,000.00</b>	, 15,000.00
SFWP/NYWD AGREEMEN						ļ			040 - 1- :-					4		4
Water Loss		-	\$54,810,00	<del>                                     </del>	<del> </del>	1	\$140,490.00	<del>                                     </del>	\$43,547.15					\$43,547.15 \$195,300.00	\$0.00 \$190,620.00	\$50,000.00
Yuba City Water Sale (1/2) Outside Services		+	\$54,810.00	1	1	1	\$140,490.00	<del>l</del>						\$195,300.00	\$190,620.00	\$195,300.00 \$0.00
Forbestown Canal Maint		\$31.28	\$166.02				\$19.49				\$2,376,75	\$477.09	\$301.34	\$3,371.97	\$5,000.00	\$5,000.00
FT Canal Salaries & Benefit	S	\$14,683.38	\$8,668.17	\$6,481.99	\$4,672.87	\$4,543.20	\$6,824.96	\$3,905.40	\$5,522.95	\$6,088.68	\$9,522.52	\$10,286.30	\$14,736.81	\$95,937.23	\$94,534.82	\$96,000.00
								İ								
General/Admin																
Administrative Salaries & Bo	anafite	\$36,123,61	\$26,219.90	\$26,219.88	\$26,272.18	\$42,119.67	\$35,097,39	\$26,573,85	\$26,310,45	\$26,355,99	\$26,397.82	\$26,278.76	\$29,071,41	\$353.040.91	\$397.000.00	\$397,000.00
Administrative Salaries & Bo	thents	\$30,123.01	\$20,219.90	\$20,219.66	\$20,272.10	\$42,119.07	\$33,097.39	320,373.63	\$20,310.43	\$20,333.99	\$20,397.02	\$20,276.70	\$29,071.41	\$555,040.51	\$597,000.00	\$597,000.00
Board of Directors																
	Salaries & Benefits	\$936.83	\$49.00	\$603.90	\$603.90	\$603.90	\$603.90	\$1,044.30	\$49.00	\$601.90	\$974.22	\$49.00	\$492.92	\$6,612.77	\$8,766.82	\$10,000.00
	Meals/Workshop Supplies		8400.00			61 100 00			0.000.00		0500.00			\$0.00	\$239.31	\$239.31
	Recording Secretary		\$600.00			\$1,100.00			\$600.00		\$500.00			\$2,800.00 \$0.00	\$3,800.00 \$0.00	\$3,800.00 \$0.00
	Seminars Election Expenses													\$0.00	\$0.00	\$0.00 \$0.00
Legal	Legal Legal	\$4,425.70	\$7,949.50	\$7,392.20	\$4,750.80	\$2,196.50	\$1,878.20	\$54.50	\$2,214.80	\$4,048.40	\$1,870.50	\$15,484.70	\$29,697.80	\$81,963.60	\$70,000.00	\$70,000.00
Legar	Legai	\$4,423.70	\$7,545.50	31,372.20	34,730.80	\$2,170.30	\$1,070.20	\$54.50	32,214.00	\$4,046.40	\$1,870.30	\$13,404.70	\$27,077.80	381,303.00	\$70,000.00	\$70,000.00
Supplies (office & admin)		\$1,202.40	\$563.19	\$777.18	\$3,421.54	\$1,605.17	\$450.77	\$2,500.25	\$219.80	\$2,185,32	\$2,492.11	\$1,313.00	\$1,446.62	\$18,177.35	\$18,694.11	\$18,694.11
Utilities - Admin		\$1,975.74	\$1,999.43	\$2,509.69	\$2,125,60		\$2,883.62	\$1,835,37	\$1,992.06	\$2,041.48	\$1,829.01	\$1,511.58	\$1,769.67	\$23,909.38	\$23,454,67	\$26,000.00
Equip Maint-Leases/Equip R	Rental -Admin	\$145.71	\$552.00	\$0.00	\$1,294.11		\$239.40	\$226.86	\$710.46	\$265.16	\$233,29	\$667.21	\$351.34	\$5,306.99	\$9,584.64	\$6,000.00
Bank & Credit Card Fees		\$382.34	\$378.77	\$411.07	\$391.63	\$607.04	\$372.14	\$373.89	\$321.55	\$382.65	\$323.98	\$239.79	\$308.64	\$4,493.49	\$3,175.21	\$4,493.49
Outside Services - Admin		\$735.00		\$65.00	\$5,898.60	\$300.00	\$471.80	\$1,000.44	\$77.50	\$539.30	\$9,341.00	\$1,269.20	\$950.00	\$20,647.84	\$50,000.00	\$50,000.00
Liability & Property Ins/JPIA		\$6,177.05		\$21,412.23									\$58.78	\$27,648.06	\$29,319.26	\$29,319.26
Organization Dues/Subscrip		\$150.00	\$20.00	\$501.47	\$6,345.00		\$24.98	\$130.83		\$49.96	\$743.74	\$390.82	\$776.99	\$18,158.77	\$18,308.29	\$18,308.29
Postage/Shipping		\$500.00	\$500.00	\$7.75	\$15.50	\$500.00	\$7.75	\$508.40		\$500.00	\$526.35	\$500.00	\$120.75	\$3,686.50	\$4,797.05	\$4,797.05
1		1		1	1			ĺ							Last Years Budget	Proposed
		July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2020	June 2020	2020/21 Actuals	2020/21	2021/22 Budget
Water Treatment Plant		<b></b>		ļ	ļ			ļ								
-	Outside Services	\$6,041.00	\$3,290.51	\$480.00	\$3,855.19	61 100 **	\$4,447.00	\$1,377.00	\$2,231.87		61 220 62	\$7,265.52	62.540.00	\$28,988.09	\$32,875.12	\$32,875.12
	Chemicals	\$2,344.06 \$9,921.00	\$2,697.23 \$10,680.55	\$1,262.03 \$13,692.54	\$1,635.20 \$9,580.46	\$1,188.93 \$9,265.97	\$9,820,22	\$2,874.13 \$8,096.83	\$10,169.59	\$13,898,46	\$1,238.93 \$9,782.03	\$1,635.20 \$6,137.65	\$2,568.83 \$8,014.70	\$17,444.54 \$119,060.00	\$12,309.86	\$17,444.54
	Salaries & Benefits Supplies/Maint/Repairs	\$9,921.00	\$10,680.55	\$13,692.54 \$14.60	\$9,580.46 \$74.99	\$9,265.97	\$9,820.22 \$129.88	\$8,096.83	\$10,169.59	\$13,898.46 \$61.43	\$9,782.03	\$6,137.65	\$8,014.70	\$119,060.00 \$489.46	\$105,000.00 \$18,058.19	\$119,060.00 \$18,058.19
-	Utilities Utilities	\$4,663,22	\$6,955.04		\$3,430,70	\$3,535,77	\$4,052,18	\$4,649.49	\$4,319.86	\$4,099,85	\$2,690,64	\$2,983,98	\$3,495,66	\$49,468.68	\$40,701.70	\$60,000.00
	Testing	\$481.00	\$79.50	\$106.00	\$281.00	\$281.00	\$256.00	\$106.00	\$53.00	\$256.00	\$131.00	\$26.50	\$106.00	\$2,163.00	\$1,365.50	\$2,163.00
		1	1													•
T&D Irrigation																
T&D Irrigation	Equipment Lease/Rental Outside Services													\$0.00 \$0.00	\$2,750.00 \$4.115.16	\$2,750.00 \$4,115.16

	Supplies/Maint & Repairs		\$81.20					\$23.70		\$19.23	\$1,112.29	\$812.41	\$18.80	\$2,067.63	\$7,232.37	\$7,232.37
	Salaries & Benefits	\$12,719.49	\$468.51	\$596.14	\$764.92	\$630.94	\$2,892.18	\$2,302.26	\$2,105.19	\$680.14	\$1,790.14	\$11,863.03	\$13,053.70	\$49,866.64	\$135,000.00	\$115,000.00
	Utilities													\$0.00	\$0.00	\$0.00
T&D Domestic																<del></del>
	Outside Services		\$360.00					\$4,500.00	\$750.00	*****	\$12,118.65			\$17,728.65	\$11,198.75	\$17,728.65
	Supplies/Maint & Repairs/Tests	\$2,905.37	\$1,808.41	\$1,939.75	\$1,212.14	\$1,585.69	\$1,282.35	\$741.82	\$397.08	\$1,162.67	\$2,019.74	\$1,409.34	\$3,002.62	\$19,466.98	\$19,646.04	\$19,646.04
	Salaries & Benefits	\$10,249.13 \$53.78	\$15,651.10	\$16,954.59	\$14,389.65	\$13,048.59 \$68.28	\$16,305.61	\$13,189.19	\$9,445.04	\$9,016.10	\$10,029.69	\$9,610.01	\$6,491.22 \$53.92	\$144,379.92	\$159,000.00	\$159,000.00
Other O&M	Utilities	\$33.78	\$53.91	\$53.97	\$127.51	\$68.28	\$74.31	\$76.46	\$74.15	\$73.88	\$75.94	\$54.11	\$33.92	\$840.22	\$1,100.00	\$1,100.00
Shop/Tools/Supplies	_	\$228.93	\$60,53	\$67.10	\$99.98	\$36.96		\$977.79	\$109.11	\$119.89	\$622,65	\$462.11		\$2,785.05	\$4,472.86	\$4,472.86
Fuel/Diesel	+	\$1,646.93	\$2,128.51	\$4,150,92	\$1,263.80	\$2,581.15	\$74.32	\$1,283.54	\$1,593,00	\$1,325,42	\$2,785.46	\$1,658,38		\$2,785.05	\$4,472.86	\$35,000.00
Equip Maintenance/Supplies -	General	\$2,104.66	\$339.76	\$616.24	\$2,243.39	\$355.14	\$6.81	\$271.69	\$3,745,95	\$97.34	\$2,783.40	\$296.36	\$1,814,37	\$14,382.34	\$14,125.04	\$14,382.34
Outside Service - General	General	\$87.00	\$117.00	\$117.00	\$117.00	\$117.00	\$87.00	\$87.00	\$87.00	\$87.00	\$87.00	\$627.00	\$87.00	\$1,704.00	\$3,000.00	\$3,000.00
Salaries & Benefits		\$6,842.19	\$4,329.15	\$5,847.95	\$7,304.27	\$6,354.55	\$4,371.94	\$5,000.18	\$4,584.77	\$3,300.97	\$5,020.40	\$3,289.91	\$4,757.83	\$61,004.11	\$76,000.00	\$76,000.00
Protective Clothing and OSH	A approved safety equip.	\$945.40	\$100.63	11/1	\$459.29	\$683.12		\$205.62	\$1,275.89	\$3,835.30	\$39.15	\$29.50	\$15.14	\$7,589.04	\$14,469.81	\$14,469.81
														4	4	4
TOTAL Expenses		\$131,986.09	\$155,071.81	\$119,051.37	\$106,164.94	\$180,795.57	\$243,895.02	\$88,467.62	\$128,016.89	\$88,800.07	\$112,591.76	\$108,641.82	\$126,514.42	\$1,589,997.38	\$1,747,322.54	\$1,848,993.90
															Last Years Budget	
		Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2020	June 2020	2020/21 Actuals	2020/21	2021/22 Budget
REVENUE/INCOME																
Domestic	Customer Billing- Base Rate	\$10,545.84	\$12,810.17	\$10,587.93	\$12,803.06	\$10,644.26	\$12,796.01	\$10,684.76	\$12,920.18	\$10,769.33	\$12,921.01	\$10,508.34	\$12,654.99	\$140,645.88	\$131,211.41	\$140,645.88
	Customer Billing- Usage	\$11,243.25	\$18,143.00	\$17,540.25	\$17,190.25	\$12,271.67	\$8,119.00	\$5,289.75	\$6,556.50	\$6,845.25	\$6,757.00	\$6,812.67	\$9,355.72	\$126,124.31	\$97,580.02	\$126,124.31
	OFF/ON, Late fees & other	\$460.00	\$524.54	\$485.00	\$665.00	\$605.00	\$600.00	\$555.00	\$630.00	\$625.00	\$630.00	\$500.00	\$555.00	\$6,834.54	\$6,891.02	\$6,834.54
	Tax Revenue (Yuba CO)	\$100.52	\$472.59			\$411.34	\$107.67	\$4,977.06	\$27,516.43	\$209.38 \$84.31		\$21,396.45 \$3,760.85	\$4,658.31	\$53,780.57	\$54,290.59 \$8,469.04	\$53,780.57 \$9,914.34
	Tax Revenue (Butte CO)	\$100.52	\$472.59			\$411.34	\$107.67	\$4,977.06		\$84.31	620.00	,	65.052.66	\$9,914.34	1.7, 1.1	11.7.
Irrigation	Customer Billing Tax Revenue (Yuha CO)								\$48,693,85	\$376,76	-\$20.00	-\$106.67 \$38,445.80	\$5,053.66 \$8,172.91	\$4,926.99 \$95,689,32	\$18,961.49 \$94,520.95	\$18,961.49 \$95,689,32
General/Other Income	General Tay Revenue (Yuha CO)							\$628.25	\$121,960,42	\$376.76 \$852.24		\$38,445.80	\$8,172.91	\$95,689.32	\$94,520.95 \$196,626.28	\$95,689.32 \$196,626.28
Gereral/Other moone	General Tax Revenue (Yuba CO) General Tax Revenue (Butte CO)	\$67.46	\$314.57			\$274.49	\$71.90	\$3,303.09	\$121,960.42	\$56.36		\$2,521.82	\$20,088.17	\$6,609.69	\$5,907.19	\$6,609.69
	Yuba City Water Sales	\$109,620.00	\$514.57			\$280,980.00	\$71.70	ψ5,505.07		\$50.50		92,321.02		\$390,600,00	\$381,240.00	\$390,600.00
	Power Revenue	4107,020.00		\$177,250.00		0200,00000	\$177,250.00			\$177,250.00			\$177,250.00	\$709,000,00	\$709,000,00	\$709,000.00
	Younglife Water Sale													\$0.00	\$2,161.00	\$2,161.00
	Interest	\$35.19	\$36.97	\$36.47	\$24,624.59	\$37.08	\$35.12	\$11,779.42	\$33.50	\$8,686.42	\$55.81	\$15,591.84	\$34.85	\$60,987.26	\$40,000.00	\$40,000.00
	Other Revenue	\$7,546.38	\$12,935.81		\$10,210.72	\$20.00	\$6,781.41	\$1,999.98	\$1,315.00		\$6,775.26			\$47,584.56	\$500.00	\$500.00
TOTAL REVENUE/INCOME		\$139,618.64	\$45,237.65	\$205,899.65	\$65,493.62	\$305,243.84	\$205,761.11	\$39,217.31	\$219,625.88	\$205,755.05	\$27,119.08	\$195,635.82	\$237,823.61	\$1,892,431.26	\$1,747,358.99	\$1,797,447.42
	NET TOTALS	\$7,632.55	-\$109,834.16	\$86,848.28	-\$40,671.32	\$124,448.27	-\$38,133.91	-\$49,250.31	\$91,608.99	\$116,954.98	-\$85,472.68	\$86,994.00	\$111,309.19	\$302,433.88	\$36.45	-\$51,546.48
EXPENSES (Paid out	of reserves)															
			Proposed 202	1/22 Budget												
			OUT OF R													
I II I IInian Dada														t		
L.U.I. Union Retireme		\$20,50													-	
Additional Legal			\$500,0	00.00												ļ
Public Outreach			\$70,00	00.00												
Grant Pursuits	\$50,00	00.00														
Special Projects/Emer	\$200,0	00.00														
•														1		
WTP Filter Replacem	<del>-</del>		\$100,0													<del>                                     </del>
NOTES:	Adjusted budgeted Leg						_	of reserves								<b></b>
	Adjusted Yuba County Tax Income to estimated Reduced Tax Income in proposed Budget															1
	Adjusted Interest Incor	ne and Otho	er Revenue i	n proposed	Budget											1
	Adjusted Wages to refl	ect Increase	s and extra l	Employee (A	ctuals reflec	t only 4 Em	ployees inste	ad of 5 for mo	ost month)							1
	Extra L.U.I. Retiremen															
	Adjusted Irrigation Income to include 3 Month (April, May, June) of Water Delivery's based on 2017 actual billed															
	• •		Special Projects are not included in actuals above													
	Capital I ul chases/Imp	ovements /	speciai i roje	cis are not	included III a	CLUMIS ADOVE										<del>                                     </del>
																1