

Malaga County Water District
Reconciliation Summary
1000-Wells Fargo Checking, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	1,054,772.71
Cleared Transactions	
Checks and Payments - 169 items	-1,381,133.12
Deposits and Credits - 17 items	782,460.06
Total Cleared Transactions	<u>-598,673.06</u>
Cleared Balance	<u><u>456,099.65</u></u>
Uncleared Transactions	
Checks and Payments - 37 items	-46,539.86
Total Uncleared Transactions	<u>-46,539.86</u>
Register Balance as of 07/31/2024	<u><u>409,559.79</u></u>
New Transactions	
Checks and Payments - 10 items	-96,988.91
Total New Transactions	<u>-96,988.91</u>
Ending Balance	<u><u>312,570.88</u></u>

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Cash Basis

**Malaga County Water District
Profit & Loss Budget vs. Actual
July 2024**

	Water			Sewer
	Jul 24	Budget	\$ Over Budget	Jul 24
Ordinary Income/Expense				
Income				
41100-Residential Service	102,221.50	83,338.00	18,883.50	33.74
41150-Fireline Service	31,885.34	35,347.75	-3,462.41	0.00
41200-Commercial/Indust Service	0.00	1,263.00	-1,263.00	74,236.48
41210- Ground Water Sustain-Bus	7,431.60	2,929.50	4,502.10	0.00
41215-Ground Water Sustain-Res	0.00	0.00	0.00	13,337.53
41250-Collection Sys Surchr-Com	0.00			0.00
41260-Collection Sys Surchr-Res	0.00			5.55
41300-Industry Service	0.00	0.00	0.00	0.00
41350-Capacity Expansion Surchg	0.00			0.00
41400-Compl/Ground WtrQual -Com	0.00			0.00
41450-Compl/Ground WtrQual -Res	0.00			0.00
41500-Recreation Revenues				
81100-Swim Pool Receipts	0.00			0.00
81204-Recreation Rentals	0.00			0.00
81208-Activities Revenue	0.00			0.00
85100-Rec Baseball Field Rental	0.00			0.00
85300-Rec Sports Activities	0.00			0.00
89800-Special Events	0.00			0.00
89830-Seniors	0.00			0.00
Total 41500-Recreation Revenues	0.00			0.00
49100-Rent & Lease Income	0.00	0.00	0.00	0.00
49300-Taxes & Assessments	0.00	0.00	0.00	0.00
60060-Solid Waste Trsh Coll Cnt				
60065-Solid Waste Business	0.00			0.00
60060-Solid Waste Trsh Coll Cnt - Other	0.00			0.00
Total 60060-Solid Waste Trsh Coll Cnt	0.00			0.00
81201-Donations	0.00			0.00
82000-Franchise Fees-Rec	0.00			0.00
Total Income	141,538.44	122,878.25	18,660.19	87,613.30
Gross Profit	141,538.44	122,878.25	18,660.19	87,613.30

Malaga County Water District Profit & Loss Budget vs. Actual July 2024

Expense	Water			Sewer
	Jul 24	Budget	\$ Over Budget	Jul 24
Expense				
52100-Salaries	31,087.79	11,911.08	19,176.71	0.00
52150-Pension Expense	0.00	1,191.11	-1,191.11	0.00
52200-Materials	0.00	0.00	0.00	1,828.52
52300-Utilities	35,045.57	30,000.00	5,045.57	27,656.84
53210-Testing	338.00	262.50	75.50	1,774.00
56010-Salaries Admin.	10,514.43	20,405.67	-9,891.24	0.00
56020-Employee Benefits	3,181.22	4,632.60	-1,451.38	2,822.97
56024-Payroll Taxes	3,139.70	1,430.08	1,709.62	0.00
56025-Sick	0.00	300.25	-300.25	0.00
56026-Overtime	0.00	3,185.70	-3,185.70	0.00
56030-Directors Comp.	5,075.00	1,524.00	3,551.00	0.00
56036-Directors Benefits	14,896.92	5,412.00	9,484.92	0.00
56040-Election Expense	0.00	0.00	0.00	0.00
56060-Gas, Fuel, & Oil	179.60	166.67	12.93	2,237.79
56070-Insurance Liability	127,095.40	3,111.50	123,983.90	0.00
56080-Membership Regist. Dues	634.00	0.00	634.00	0.00
56090-Office Supplies	0.00	0.00	0.00	0.00
56100-Recreation Programs				
56120-Bingo Expenses	0.00			0.00
56130-Youth Program	0.00			0.00
56135-Rec. Activities Supplies	0.00			0.00
56135-Sports Activities/Supplie	0.00			0.00
56140-Special Events	0.00			0.00
56150-Pool Contractors	0.00			0.00
56160-Summer Youth Contractors	0.00			0.00
56100-Recreation Programs - Other	0.00			0.00
Total 56100-Recreation Programs	0.00			0.00
56110-Contract Service	7,147.40	0.00	7,147.40	4,207.43
56200-Other	500.00	982.83	-482.83	29.74
56220-Education & Training	0.00	416.67	-416.67	0.00
56230-Late Fees & Fin. Charges	0.00	0.00	0.00	0.00
56240-Donations	0.00	0.00	0.00	0.00
56250-SGMA	0.00			0.00
57040-Interest (Bond Debt)	0.00	0.00	0.00	0.00
57120-Professional Services	53,902.47	1,250.00	52,652.47	7,200.00
57140-Rents & Leases	0.00	4,000.00	-4,000.00	0.00
57150-Repair & Maint.	2,563.53	15,717.90	-13,154.37	8,440.34
57170-Travel & Meetings	0.00	0.00	0.00	0.00
57206-Telephone	344.90	0.00	344.90	120.25
59010-Taxes & Assesmnts	0.00	15.00	-15.00	0.00
59060-Bank Fees	389.68	0.00	389.68	0.00

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Cash Basis

Malaga County Water District Profit & Loss Budget vs. Actual July 2024

	Water			Sewer
	Jul 24	Budget	\$ Over Budget	Jul 24
74060-Solid Waste-Colltn-Res				
74060-1 Solid Waste-Colltn-Bus	0.00	0.00	0.00	0.00
74060-Solid Waste-Colltn-Res - Other	0.00	0.00	0.00	0.00
Total 74060-Solid Waste-Colltn-Res	0.00	0.00	0.00	0.00
74065-Solid Waste-Dumping Fee	0.00	300.00	-300.00	0.00
95100-Capital Outlay	0.00	0.00	0.00	0.00
98000-Grant Expenses	0.00	0.00	0.00	0.00
98005-RCAC	828,030.73			0.00
98015-CSJ Const-Bathroom Reimb.	0.00			0.00
98020-Incorporation Project	0.00	0.00	0.00	0.00
98025-High Speed Rail	0.00	0.00	0.00	0.00
98030-Konkel School	0.00	0.00	0.00	0.00
98035-SPR8181 Parnagian/CentraMi	0.00	0.00	0.00	0.00
98040-SPR 8247 Muscat/Willow	0.00	0.00	0.00	0.00
98045- SPR 8244 Peach/Central	0.00	0.00	0.00	0.00
98050-Fresno Trk Wash	0.00			0.00
98055-Nitrogen Reduction Projec	0.00	0.00	0.00	10,542.05
98060-SPR8241-Stravinski Develo	0.00	0.00	0.00	0.00
98070-Malaga Park Parking Lot	0.00			0.00
98075-Well #3/Tank	875,479.14	833.33	874,645.81	0.00
98080-Well #5A	0.00	1,666.67	-1,666.67	0.00
98085-Solar Project	0.00			0.00
98085-SPR 8268 GoldenState Blvd	0.00	0.00	0.00	0.00
98090-ARPA Tank Project	0.00	0.00	0.00	0.00
98100-SPR 8088 3107 E. Maple	0.00	0.00	0.00	0.00
98105-Maple/Malaga	0.00	0.00	0.00	0.00
98110-SPR8289 Chestnut/North	0.00	0.00	0.00	0.00
98115-SPR8296 Greenlaw	0.00	0.00	0.00	0.00
98120-Malaga Power	0.00	0.00	0.00	0.00
99015-SPR8201-Enterprise	0.00	0.00	0.00	0.00
99030-Asemi Group EIR7524	0.00	0.00	0.00	0.00
99035-MalagaPower-Bess	0.00	0.00	0.00	0.00
99040-SPR8257 Chestnut Ave.	0.00	0.00	0.00	0.00
99045-CDBG #21451WWTF Nitrogen	0.00			0.00
Payroll Expenses	0.00	0.00	0.00	0.00
Reserves/Capital Improvements	0.00	4,863.08	-4,863.08	0.00
Total Expense	1,999,545.48	113,578.64	1,885,966.84	66,859.93
Net Ordinary Income	-1,858,007.04	9,299.61	-1,867,306.65	20,753.37

Malaga County Water District Profit & Loss Budget vs. Actual July 2024

	Water		\$ Over Budget	Sewer	
	Jul 24	Budget		Jul 24	Jul 24
Other Income/Expense					
Other Income					
41700-Other					
42100-Deposits	0.00	0.00	0.00	0.00	0.00
42200-Fines & Penalties	2,860.00	0.00	2,860.00	0.00	0.00
42300-Connection Fees	0.00	0.00	0.00	0.00	0.00
42400-Permit Renewal	0.00			0.00	0.00
43000-Surcharges	0.00			0.00	0.00
49400-Temporary Usage	0.00	0.00	0.00	0.00	0.00
63020-Admin Citation Fees	0.00			0.00	0.00
81000-Committee Revenue	0.00			0.00	0.00
81600-Staff Revenue Sales	0.00	0.00	0.00	0.00	0.00
89825-Directors Fund	0.00			0.00	0.00
41700-Other - Other	0.00	0.00	0.00	0.00	0.00
Total 41700-Other	2,860.00	0.00	2,860.00	0.00	0.00
42070-Interest Income					
62070-Bank Interest	6.94	0.00	6.94	0.00	0.00
42070-Interest Income - Other	0.00	0.00	0.00	0.00	0.00
Total 42070-Interest Income	6.94	0.00	6.94	0.00	0.00
49400-Covid Recovery Fund	0.00	0.00	0.00	0.00	0.00
Recovered Costs					
Connection	0.00	833.33	-833.33	0.00	0.00
Engineering	0.00	333.33	-333.33	0.00	0.00
Legal	0.00	166.67	-166.67	0.00	0.00
Solar Project Rebate	0.00			384,953.53	0.00
Testing	0.00			0.00	0.00
Recovered Costs - Other	0.00	0.00	0.00	0.00	0.00
Total Recovered Costs	0.00	1,333.33	-1,333.33	384,953.53	0.00
Total Other Income	2,866.94	1,333.33	1,533.61	384,953.53	0.00
Other Expense					
Loan Payment to Zions Bank	0.00	746.17	-746.17	0.00	0.00
New Loan Funds	0.00	-1,250,000.00	1,250,000.00	0.00	0.00
Payment for Prop 1 Meter	0.00	1,377.83	-1,377.83	0.00	0.00
Payment to First Foundation	0.00	3,396.50	-3,396.50	0.00	0.00
Payment to LAIF	0.00	2,414.00	-2,414.00	0.00	0.00
Payment to Sewer Refi	0.00			0.00	0.00
Payments for WWTF	0.00	2,363.08	-2,363.08	0.00	0.00

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Cash Basis

Malaga County Water District
Profit & Loss Budget vs. Actual
July 2024

	Jul 24	Water Budget	\$ Over Budget	Sewer Jul 24
Payments to Pension & Penalties	0.00	72,408.69	-72,408.69	0.00
Payments to Solar Project	0.00			0.00
Total Other Expense	0.00	-1,167,293.73	1,167,293.73	0.00
Net Other Income	2,866.94	1,168,627.06	-1,165,760.12	384,953.53
Net Income	-1,855,140.10	1,177,926.67	-3,033,066.77	405,706.90

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 Cash Basis

Malaga County Water District
Profit & Loss Budget vs. Actual
 July 2024

	Sewer		Pretreatment	
	Budget	\$ Over Budget	Jul 24	Budget
Ordinary Income/Expense				
Income				
41100-Residential Service	13,887.75	-13,854.01	0.18	0.00
41150-Fireline Service			0.00	
41200-Commercial/Indust Service	98,086.00	-23,849.52	0.00	0.00
41210- Ground Water Sustain-Bus			0.00	
41215-Ground Water Sustain-Res	0.00	13,337.53	0.00	
41250-Collection Sys Surchr-Com	5,234.00	-5,234.00	0.00	
41260-Collection Sys Surchr-Res	741.08	-735.53	0.00	
41300-Industry Service	0.00	0.00	0.00	1,483.42
41350-Capacity Expansion Surchg	9,402.75	-9,402.75	0.00	0.00
41400-Compl/Ground WtrQual -Com	0.00	0.00	0.00	4,797.67
41450-Compl/Ground WtrQual -Res	0.00	0.00	0.00	
41500-Recreation Revenues				
81100-Swim Pool Receipts			0.00	
81204-Recreation Rentals			0.00	
81208-Activities Revenue			0.00	
85100-Rec Baseball Field Rental			0.00	
85300-Rec Sports Activities			0.00	
89800-Special Events			0.00	
89830-Seniors			0.00	
Total 41500-Recreation Revenues			0.00	
49100-Rent & Lease Income			0.00	
49300-Taxes & Assessments			0.00	
60060-Solid Waste Trsh Coll Cnt				
60065-Solid Waste Business			0.00	
60060-Solid Waste Trsh Coll Cnt - Other			0.00	
Total 60060-Solid Waste Trsh Coll Cnt			0.00	
81201-Donations			0.00	
82000-Franchise Fees-Rec			0.00	
Total Income	127,351.58	-39,738.28	0.18	6,281.09
Gross Profit	127,351.58	-39,738.28	0.18	6,281.09

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Cash Basis

Malaga County Water District Profit & Loss Budget vs. Actual July 2024

Expense	Sewer		Pretreatment	
	Budget	\$ Over Budget	Jul 24	Budget
52100-Salaries	23,923.08	-23,923.08	4,398.37	2,687.33
52150-Pension Expense	2,392.31	-2,392.31	0.00	268.73
52200-Materials	0.00	1,828.52	0.00	
52300-Utilities	15,041.67	12,615.17	0.00	
53210-Testing	904.17	869.83	4,088.00	891.67
56010-Salaries Admin.	26,254.33	-26,254.33	0.00	1,559.67
56020-Employee Benefits	9,265.25	-6,442.28	1,603.35	1,158.15
56024-Payroll Taxes	2,560.08	-2,560.08	325.84	442.50
56025-Sick	600.58	-600.58	0.00	67.17
56026-Overtime	3,428.85	-3,428.85	0.00	41.67
56030-Directors Comp.	1,748.42	-1,748.42	0.00	100.08
56036-Directors Benefits	6,209.08	-6,209.08	0.00	355.33
56040-Election Expense	0.00	0.00	0.00	
56060-Gas, Fuel, & Oil	1,416.67	821.12	299.16	0.00
56070-Insurance Liability	4,554.17	-4,554.17	0.00	204.33
56080-Membership Regist. Dues	0.00	0.00	0.00	239.92
56090-Office Supplies	0.00	0.00	0.00	0.00
56100-Recreation Programs				
56120-Bingo Expenses			0.00	
56130-Youth Program			0.00	
56135-Rec. Activities Supplies			0.00	
56135-Sports Activities/Supplie			0.00	
56140-Special Events			0.00	
56150-Pool Contractors			0.00	
56160-Summer Youth Contractors			0.00	
56100-Recreation Programs - Other	0.00	0.00	0.00	0.00
Total 56100-Recreation Programs	0.00	0.00	0.00	0.00
56110-Contract Service	0.00	4,207.43	140.40	0.00
56200-Other	492.75	-463.01	0.00	110.58
56220-Education & Training	416.67	-416.67	163.00	83.33
56230-Late Fees & Fin. Charges	0.00	0.00	0.00	0.00
56240-Donations	0.00	0.00	0.00	0.00
56250-SGMA	3,416.67	-3,416.67	0.00	
57040-Interest (Bond Debt)	0.00	0.00	0.00	
57120-Professional Services	4,500.00	2,700.00	0.00	0.00
57140-Rents & Leases	0.00	0.00	0.00	0.00
57150-Repair & Maint.	8,475.92	-35.58	87.32	142.83
57170-Travel & Meetings	0.00	0.00	0.00	0.00
57206-Telephone	0.00	120.25	0.00	0.00
59010-Taxes & Assesmnts	74.75	-74.75	0.00	
59060-Bank Fees	0.00	0.00	0.00	0.00

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Cash Basis

Malaga County Water District Profit & Loss Budget vs. Actual July 2024

	Sewer		Pretreatment	
	Budget	\$ Over Budget	Jul 24	Budget
74060-Solid Waste-Colltn-Res				
74060-1 Solid Waste-Colltn-Bus	2,720.83	-2,720.83	0.00	
74060-Solid Waste-Colltn-Res - Other	0.00	0.00	0.00	
Total 74060-Solid Waste-Colltn-Res	2,720.83	-2,720.83	0.00	
74065-Solid Waste-Dumping Fee	600.00	-600.00	0.00	
95100-Capital Outlay	0.00	0.00	0.00	
98000-Grant Expenses	0.00	0.00	0.00	
98005-RCAC			0.00	
98015-CSJ Const-Bathroom Reimb.			0.00	
98020-Incorporation Project	0.00	0.00	0.00	
98025-High Speed Rail	0.00	0.00	0.00	
98030-Konkel School	0.00	0.00	0.00	
98035-SPR8181 Parnagian/CentraMi	0.00	0.00	0.00	
98040-SPR 8247 Muscat/Willow	0.00	0.00	0.00	
98045- SPR 8244 Peach/Central	0.00	0.00	0.00	
98050-Fresno Trk Wash			0.00	0.00
98055-Nitrogen Reduction Projec	0.00	10,542.05	0.00	
98060-SPR8241-Stravinski Develo	0.00	0.00	0.00	
98070-Malaga Park Parking Lot			0.00	
98075-Well #3/Tank			0.00	
98080-Well #5A			0.00	
98085-Solar Project	1,215.75	-1,215.75	0.00	
98085-SPR 8268 GoldenState Blvd	0.00	0.00	0.00	
98090-ARPA Tank Project			0.00	
98100-SPR 8088 3107 E. Maple	0.00	0.00	0.00	
98105-Maple/Malaga	0.00	0.00	0.00	
98110-SPR8289 Chestnut/North	0.00	0.00	0.00	
98115-SPR8296 Greenlaw	0.00	0.00	0.00	
98120-Malaga Power	0.00	0.00	0.00	
99015-SPR8201-Enterprise	0.00	0.00	0.00	
99030-Asemi Group EIR7524	0.00	0.00	0.00	
99035-MalagaPower-Bess	0.00	0.00	0.00	
99040-SPR8257 Chestnut Ave.	0.00	0.00	0.00	
99045-CDBG #21451WWTF Nitrogen	0.00	0.00	0.00	
Payroll Expenses	0.00	0.00	0.00	0.00
Reserves/Capital Improvements	219.17	-219.17	0.00	
Total Expense	120,431.17	-53,571.24	11,105.44	8,353.29
Net Ordinary Income	6,920.41	13,832.96	-11,105.26	-2,072.20

Malaga County Water District Profit & Loss Budget vs. Actual July 2024

	Sewer		Pretreatment	
	Budget	\$ Over Budget	Jul 24	Budget
Other Income/Expense				
Other Income				
41700-Other				
42100-Deposits	0.00	0.00	0.00	
42200-Fines & Penalties	0.00	0.00	0.00	0.00
42300-Connection Fees	0.00	0.00	0.00	
42400-Permit Renewal			0.00	239.92
43000-Surcharges	0.00	0.00	0.00	
49400-Temporary Usage			0.00	
63020-Admin Citation Fees			0.00	0.00
81000-Committee Revenue			0.00	
81600-Staff Revenue Sales			0.00	
89825-Directors Fund			0.00	
41700-Other - Other			0.00	
Total 41700-Other	0.00	0.00	0.00	239.92
42070-Interest Income				
62070-Bank Interest			0.00	
42070-Interest Income - Other	0.00	0.00	0.00	
Total 42070-Interest Income	0.00	0.00	0.00	
49400-Covid Recovery Fund	0.00	0.00	0.00	0.00
Recovered Costs				
Connection	833.33	-833.33	0.00	
Engineering	416.67	-416.67	0.00	666.67
Legal	166.67	-166.67	0.00	166.67
Solar Project Rebate	16,666.67	368,286.86	0.00	
Testing			0.00	975.00
Recovered Costs - Other	0.00	0.00	0.00	
Total Recovered Costs	18,083.34	366,870.19	0.00	1,808.34
Total Other Income	18,083.34	366,870.19	0.00	2,048.26
Other Expense				
Loan Payment to Zions Bank			0.00	
New Loan Funds			0.00	
Payment for Prop 1 Meter			0.00	
Payment to First Foundation	6,109.50	-6,109.50	0.00	
Payment to LAIF	7,242.08	-7,242.08	0.00	
Payment to Sewer Refi	3,075.00	-3,075.00	0.00	
Payments for WWTF	3,192.50	-3,192.50	0.00	

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 Cash Basis

Malaga County Water District
Profit & Loss Budget vs. Actual
 July 2024

	Sewer		Pretreatment	
	Budget	\$ Over Budget	Jul 24	Budget
Payments to Pension & Penalties			0.00	
Payments to Solar Project	4,913.50	-4,913.50	0.00	
Total Other Expense	24,532.58	-24,532.58	0.00	
Net Other Income	-6,449.24	391,402.77	0.00	2,048.26
Net Income	471.17	405,235.73	-11,105.26	-23.94

**Malaga County Water District
Profit & Loss Budget vs. Actual
July 2024**

	Pretreatment	Jul 24	Recreation	\$ Over Budget
	\$ Over Budget		Budget	
Ordinary Income/Expense				
Income				
41100-Residential Service	0.18	0.00		
41150-Fireline Service		0.00		
41200-Commercial/Indust Service	0.00	0.00	0.00	0.00
41210- Ground Water Sustain-Bus		0.00		
41215-Ground Water Sustain-Res		0.00		
41250-Collection Sys Surchr-Com		0.00		
41260-Collection Sys Surchr-Res		0.00		
41300-Industry Service	-1,483.42	0.00		
41350-Capacity Expansion Surchg	0.00	0.00	0.00	0.00
41400-Compl/Ground WtrQual -Com	-4,797.67	0.00		
41450-Compl/Ground WtrQual -Res		0.00		
41500-Recreation Revenues				
81100-Swim Pool Receipts		0.00	0.00	0.00
81204-Recreation Rentals		0.00	833.33	-833.33
81208-Activities Revenue		0.00	0.00	0.00
85100-Rec Baseball Field Rental		0.00	416.67	-416.67
85300-Rec Sports Activities		0.00	0.00	0.00
89800-Special Events		0.00	1,160.42	-1,160.42
89830-Seniors		0.00	0.00	0.00
Total 41500-Recreation Revenues		0.00	2,410.42	-2,410.42
49100-Rent & Lease Income		0.00	4,000.00	-4,000.00
49300-Taxes & Assessments		0.00	0.00	0.00
60060-Solid Waste Trsh Coll Cnt				
60065-Solid Waste Business		0.00		
60060-Solid Waste Trsh Coll Cnt - Other		0.00		
Total 60060-Solid Waste Trsh Coll Cnt		0.00		
81201-Donations		0.00	541.67	-541.67
82000-Franchise Fees-Rec		0.00	5,000.00	-5,000.00
Total Income	-6,280.91	0.00	11,952.09	-11,952.09
Gross Profit	-6,280.91	0.00	11,952.09	-11,952.09

Malaga County Water District Profit & Loss Budget vs. Actual July 2024

Expense	Pretreatment	Jul 24	Recreation	\$ Over Budget
	\$ Over Budget		Budget	
52100-Salaries	1,711.04	30,679.61	12,463.00	18,216.61
52150-Pension Expense	-268.73	0.00	664.42	-664.42
52200-Materials		0.00	0.00	0.00
52300-Utilities		8,583.93	4,000.00	4,583.93
53210-Testing	3,196.33	0.00		
56010-Salaries Admin.	-1,559.67	0.00	3,639.25	-3,639.25
56020-Employee Benefits	445.20	5,691.98	2,702.33	2,989.65
56024-Payroll Taxes	-116.66	2,767.35	1,146.75	1,620.60
56025-Sick	-67.17	0.00	195.25	-195.25
56026-Overtime	-41.67	0.00	83.33	-83.33
56030-Directors Comp.	-100.08	0.00	627.50	-627.50
56036-Directors Benefits	-355.33	0.00	2,228.33	-2,228.33
56040-Election Expense		0.00		
56060-Gas, Fuel, & Oil	299.16	348.90	83.33	265.57
56070-Insurance Liability	-204.33	0.00	1,793.92	-1,793.92
56080-Membership Regist. Dues	-239.92	0.00	0.00	0.00
56090-Office Supplies	0.00	0.00	0.00	0.00
56100-Recreation Programs				
56120-Bingo Expenses		845.00	318.33	526.67
56130-Youth Program		0.00	2,500.00	-2,500.00
56135-Rec. Activities Supplies		0.00	0.00	0.00
56135-Sports Activities/Supplie		0.00	0.00	0.00
56140-Special Events		0.00	3,033.33	-3,033.33
56150-Pool Contractors		0.00	2,916.67	-2,916.67
56160-Summer Youth Contractors		0.00	416.67	-416.67
56100-Recreation Programs - Other	0.00	53.69	716.67	-662.98
Total 56100-Recreation Programs	0.00	898.69	9,901.67	-9,002.98
56110-Contract Service	140.40	482.23	0.00	482.23
56200-Other	-110.58	0.00	0.00	0.00
56220-Education & Training	79.67	0.00	83.33	-83.33
56230-Late Fees & Fin. Charges	0.00	0.00	0.00	0.00
56240-Donations	0.00	0.00		
56250-SGMA		0.00		
57040-Interest (Bond Debt)		0.00		
57120-Professional Services	0.00	0.00	0.00	0.00
57140-Rents & Leases	0.00	0.00	0.00	0.00
57150-Repair & Maint.	-55.51	5,787.97	83.33	5,704.64
57170-Travel & Meetings	0.00	0.00	0.00	0.00
57206-Telephone	0.00	99.80	0.00	99.80
59010-Taxes & Assesmnts		0.00	62.67	-62.67
59060-Bank Fees	0.00	0.00	0.00	0.00

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Cash Basis

Malaga County Water District Profit & Loss Budget vs. Actual July 2024

	Pretreatment	Jul 24	Recreation	\$ Over Budget
	\$ Over Budget		Budget	
74060-Solid Waste-Colltn-Res				
74060-1 Solid Waste-Colltn-Bus		0.00		
74060-Solid Waste-Colltn-Res - Other		0.00		
Total 74060-Solid Waste-Colltn-Res		0.00		
74065-Solid Waste-Dumping Fee		0.00	0.00	0.00
95100-Capital Outlay		0.00	0.00	0.00
98000-Grant Expenses		0.00		
98005-RCAC		0.00		
98015-CSJ Const-Bathroom Reimb.		0.00	0.00	0.00
98020-Incorporation Project		0.00		
98025-High Speed Rail		0.00		
98030-Konkel School		0.00	0.00	0.00
98035-SPR8181 Parnagian/CentraMi		0.00		
98040-SPR 8247 Muscat/Willow		0.00		
98045- SPR 8244 Peach/Central		0.00		
98050-Fresno Trk Wash	0.00	0.00		
98055-Nitrogen Reduction Projec		0.00		
98060-SPR8241-Stravinski Develo		0.00		
98070-Malaga Park Parking Lot		0.00	0.00	0.00
98075-Well #3/Tank		0.00		
98080-Well #5A		0.00		
98085-Solar Project		0.00	676.33	-676.33
98085-SPR 8268 GoldenState Blvd		0.00		
98090-ARPA Tank Project		0.00		
98100-SPR 8088 3107 E. Maple		0.00		
98105-Maple/Malaga		0.00		
98110-SPR8289 Chestnut/North		0.00		
98115-SPR8296 Greenlaw		0.00		
98120-Malaga Power		0.00		
99015-SPR8201-Enterprise		0.00		
99030-Asemi Group EIR7524		0.00		
99035-MalagaPower-Bess		0.00		
99040-SPR8257 Chestnut Ave.		0.00		
99045-CDBG #21451WWTF Nitrogen		0.00		
Payroll Expenses	0.00	0.00	0.00	0.00
Reserves/Capital Improvements		0.00	1,000.00	-1,000.00
Total Expense	2,752.15	55,340.46	41,434.74	13,905.72
Net Ordinary Income	-9,033.06	-55,340.46	-29,482.65	-25,857.81

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Cash Basis

**Malaga County Water District
Profit & Loss Budget vs. Actual
July 2024**

	Pretreatment \$ Over Budget	Jul 24	Recreation Budget	\$ Over Budget
Other Income/Expense				
Other Income				
41700-Other				
42100-Deposits		-160.00	0.00	-160.00
42200-Fines & Penalties	0.00	0.00	0.00	0.00
42300-Connection Fees		0.00		
42400-Permit Renewal	-239.92	0.00		
43000-Surcharges		0.00		
49400-Temporary Usage		0.00		
63020-Admin Citation Fees	0.00	0.00		
81000-Committee Revenue		0.00	0.00	0.00
81600-Staff Revenue Sales		0.00		
89825-Directors Fund		0.00	0.00	0.00
41700-Other - Other		0.00		
Total 41700-Other	-239.92	-160.00	0.00	-160.00
42070-Interest Income				
62070-Bank Interest		0.00	0.00	0.00
42070-Interest Income - Other		0.00	0.00	0.00
Total 42070-Interest Income		0.00	0.00	0.00
49400-Covid Recovery Fund	0.00	0.00		
Recovered Costs				
Connection		0.00		
Engineering	-666.67	0.00		
Legal	-166.67	0.00		
Solar Project Rebate		0.00		
Testing	-975.00	0.00		
Recovered Costs - Other		0.00		
Total Recovered Costs	-1,808.34	0.00		
Total Other Income	-2,048.26	-160.00	0.00	-160.00
Other Expense				
Loan Payment to Zions Bank		0.00	2,984.50	-2,984.50
New Loan Funds		0.00	-8,333.33	8,333.33
Payment for Prop 1 Meter		0.00		
Payment to First Foundation		0.00		
Payment to LAIF		0.00		
Payment to Sewer Refi		0.00		
Payments for WWTF		0.00		

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Cash Basis

Malaga County Water District
Profit & Loss Budget vs. Actual
July 2024

	<u>Pretreatment</u>		<u>Recreation</u>	
	<u>\$ Over Budget</u>	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Payments to Pension & Penalties		0.00	0.00	0.00
Payments to Solar Project		0.00	1,822.33	-1,822.33
Total Other Expense		0.00	-3,526.50	3,526.50
Net Other Income	-2,048.26	-160.00	3,526.50	-3,686.50
Net Income	<u>-11,081.32</u>	<u>-55,500.46</u>	<u>-25,956.15</u>	<u>-29,544.31</u>

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Cash Basis

Malaga County Water District
Profit & Loss Budget vs. Actual
July 2024

	Solid Waste			TOTAL
	Jul 24	Budget	\$ Over Budget	Jul 24
Ordinary Income/Expense				
Income				
41100-Residential Service	0.00	0.00	0.00	102,255.42
41150-Fireline Service	0.00			31,885.34
41200-Commercial/Indust Service	0.00	0.00	0.00	74,236.48
41210- Ground Water Sustain-Bus	0.00			7,431.60
41215-Ground Water Sustain-Res	0.00			13,337.53
41250-Collection Sys Surchr-Com	0.00	130.00	-130.00	0.00
41260-Collection Sys Surchr-Res	0.00			5.55
41300-Industry Service	0.00			0.00
41350-Capacity Expansion Surchg	0.00			0.00
41400-Compl/Ground WtrQual -Com	0.00			0.00
41450-Compl/Ground WtrQual -Res	0.00			0.00
41500-Recreation Revenues				
81100-Swim Pool Receipts	0.00			0.00
81204-Recreation Rentals	0.00			0.00
81208-Activities Revenue	0.00			0.00
85100-Rec Baseball Field Rental	0.00			0.00
85300-Rec Sports Activities	0.00			0.00
89800-Special Events	0.00			0.00
89830-Seniors	0.00			0.00
Total 41500-Recreation Revenues	0.00			0.00
49100-Rent & Lease Income	0.00			0.00
49300-Taxes & Assessments	0.00			0.00
60060-Solid Waste Trsh Coll Cnt				
60065-Solid Waste Business	73,431.87	68,853.67	4,578.20	73,431.87
60060-Solid Waste Trsh Coll Cnt - Other	6,137.28	6,552.92	-415.64	6,137.28
Total 60060-Solid Waste Trsh Coll Cnt	79,569.15	75,406.59	4,162.56	79,569.15
81201-Donations	0.00			0.00
82000-Franchise Fees-Rec	0.00	0.00	0.00	0.00
Total Income	79,569.15	75,536.59	4,032.56	308,721.07
Gross Profit	79,569.15	75,536.59	4,032.56	308,721.07

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Cash Basis

Malaga County Water District
Profit & Loss Budget vs. Actual
July 2024

	Solid Waste		\$ Over Budget	TOTAL
	Jul 24	Budget		Jul 24
Expense				
52100-Salaries	0.00			66,165.77
52150-Pension Expense	0.00			0.00
52200-Materials	0.00			1,828.52
52300-Utilities	0.00			71,286.34
53210-Testing	0.00			6,200.00
56010-Salaries Admin.	0.00			10,514.43
56020-Employee Benefits	0.00			13,299.52
56024-Payroll Taxes	0.00			6,232.89
56025-Sick	0.00			0.00
56026-Overtime	0.00			0.00
56030-Directors Comp.	0.00			5,075.00
56036-Directors Benefits	0.00			14,896.92
56040-Election Expense	0.00			0.00
56060-Gas, Fuel, & Oil	0.00			3,065.45
56070-Insurance Liability	0.00			127,095.40
56080-Membership Regist. Dues	0.00			634.00
56090-Office Supplies	0.00			0.00
56100-Recreation Programs				
56120-Bingo Expenses	0.00			845.00
56130-Youth Program	0.00			0.00
56135-Rec. Activities Supplies	0.00			0.00
56135-Sports Activities/Supplie	0.00			0.00
56140-Special Events	0.00			0.00
56150-Pool Contractors	0.00			0.00
56160-Summer Youth Contractors	0.00			0.00
56100-Recreation Programs - Other	0.00			53.69
Total 56100-Recreation Programs	0.00			898.69
56110-Contract Service	0.00			11,977.46
56200-Other	0.00			529.74
56220-Education & Training	0.00			163.00
56230-Late Fees & Fin. Charges	0.00			0.00
56240-Donations	0.00			0.00
56250-SGMA	0.00			0.00
57040-Interest (Bond Debt)	0.00			0.00
57120-Professional Services	0.00	130.00	-130.00	61,102.47
57140-Rents & Leases	0.00			0.00
57150-Repair & Maint.	0.00			16,879.16
57170-Travel & Meetings	0.00			0.00
57206-Telephone	0.00			564.95
59010-Taxes & Assesmnts	0.00			0.00
59060-Bank Fees	0.00			389.68

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Malaga County Water District Profit & Loss Budget vs. Actual July 2024

	Solid Waste			TOTAL
	Jul 24	Budget	\$ Over Budget	Jul 24
74060-Solid Waste-Colltn-Res				
74060-1 Solid Waste-Colltn-Bus	65,316.38	63,853.67	1,462.71	65,316.38
74060-Solid Waste-Colltn-Res - Other	0.00	6,552.92	-6,552.92	0.00
Total 74060-Solid Waste-Colltn-Res	65,316.38	70,406.59	-5,090.21	65,316.38
74065-Solid Waste-Dumping Fee	0.00	5,000.00	-5,000.00	0.00
95100-Capital Outlay	0.00			0.00
98000-Grant Expenses	0.00			0.00
98005-RCAC	0.00			828,030.73
98015-CSJ Const-Bathroom Reimb.	0.00			0.00
98020-Incorporation Project	0.00			0.00
98025-High Speed Rail	0.00			0.00
98030-Konkel School	0.00			0.00
98035-SPR8181 Parnagian/CentraMi	0.00			0.00
98040-SPR 8247 Muscat/Willow	0.00			0.00
98045- SPR 8244 Peach/Central	0.00			0.00
98050-Fresno Trk Wash	0.00			0.00
98055-Nitrogen Reduction Projec	0.00			10,542.05
98060-SPR8241-Stravinski Develo	0.00			0.00
98070-Malaga Park Parking Lot	0.00			0.00
98075-Well #3/Tank	0.00			875,479.14
98080-Well #5A	0.00			0.00
98085-Solar Project	0.00			0.00
98085-SPR 8268 GoldenState Blvd	0.00			0.00
98090-ARPA Tank Project	0.00			0.00
98100-SPR 8088 3107 E. Maple	0.00			0.00
98105-Maple/Malaga	0.00			0.00
98110-SPR8289 Chestnut/North	0.00			0.00
98115-SPR8296 Greenlaw	0.00			0.00
98120-Malaga Power	0.00			0.00
99015-SPR8201-Enterprise	0.00			0.00
99030-Asemi Group EIR7524	0.00			0.00
99035-MalagaPower-Bess	0.00			0.00
99040-SPR8257 Chestnut Ave.	0.00			0.00
99045-CDBG #21451WWTF Nitrogen	0.00			0.00
Payroll Expenses	0.00			0.00
Reserves/Capital Improvements	0.00			0.00
Total Expense	65,316.38	75,536.59	-10,220.21	2,198,167.69
Net Ordinary Income	14,252.77	0.00	14,252.77	-1,889,446.62

**Malaga County Water District
Profit & Loss Budget vs. Actual
July 2024**

	Solid Waste		\$ Over Budget	TOTAL
	Jul 24	Budget		Jul 24
Other Income/Expense				
Other Income				
41700-Other				
42100-Deposits	0.00	0.00	0.00	-160.00
42200-Fines & Penalties	0.00			2,860.00
42300-Connection Fees	0.00			0.00
42400-Permit Renewal	0.00			0.00
43000-Surcharges	0.00			0.00
49400-Temporary Usage	0.00			0.00
63020-Admin Citation Fees	0.00			0.00
81000-Committee Revenue	0.00			0.00
81600-Staff Revenue Sales	0.00			0.00
89825-Directors Fund	0.00			0.00
41700-Other - Other	0.00			0.00
Total 41700-Other	0.00	0.00	0.00	2,700.00
42070-Interest Income				
62070-Bank Interest	0.00			6.94
42070-Interest Income - Other	0.00			0.00
Total 42070-Interest Income	0.00			6.94
49400-Covid Recovery Fund	0.00			0.00
Recovered Costs				
Connection	0.00			0.00
Engineering	0.00			0.00
Legal	0.00			0.00
Solar Project Rebate	0.00			384,953.53
Testing	0.00			0.00
Recovered Costs - Other	0.00			0.00
Total Recovered Costs	0.00			384,953.53
Total Other Income	0.00	0.00	0.00	387,660.47
Other Expense				
Loan Payment to Zions Bank	0.00			0.00
New Loan Funds	0.00	-4,166.67	4,166.67	0.00
Payment for Prop 1 Meter	0.00			0.00
Payment to First Foundation	0.00			0.00
Payment to LAIF	0.00			0.00
Payment to Sewer Refi	0.00			0.00
Payments for WWTF	0.00			0.00

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Malaga County Water District
Profit & Loss Budget vs. Actual
July 2024

	Jul 24	Solid Waste Budget	\$ Over Budget	TOTAL Jul 24
Payments to Pension & Penalties	0.00			0.00
Payments to Solar Project	0.00			0.00
Total Other Expense	0.00	-4,166.67	4,166.67	0.00
Net Other Income	0.00	4,166.67	-4,166.67	387,660.47
Net Income	14,252.77	4,166.67	10,086.10	-1,501,786.15

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Malaga County Water District
Profit & Loss Budget vs. Actual
 July 2024

	TOTAL	
	Budget	\$ Over Budget
Ordinary Income/Expense		
Income		
41100-Residential Service	97,225.75	5,029.67
41150-Fireline Service	35,347.75	-3,462.41
41200-Commercial/Indust Service	99,349.00	-25,112.52
41210- Ground Water Sustain-Bus	2,929.50	4,502.10
41215-Ground Water Sustain-Res	0.00	13,337.53
41250-Collection Sys Surchr-Com	5,364.00	-5,364.00
41260-Collection Sys Surchr-Res	741.08	-735.53
41300-Industry Service	1,483.42	-1,483.42
41350-Capacity Expansion Surchg	9,402.75	-9,402.75
41400-Compl/Ground WtrQual -Com	4,797.67	-4,797.67
41450-Compl/Ground WtrQual -Res	0.00	0.00
41500-Recreation Revenues		
81100-Swim Pool Receipts	0.00	0.00
81204-Recreation Rentals	833.33	-833.33
81208-Activities Revenue	0.00	0.00
85100-Rec Baseball Field Rental	416.67	-416.67
85300-Rec Sports Activities	0.00	0.00
89800-Special Events	1,160.42	-1,160.42
89830-Seniors	0.00	0.00
Total 41500-Recreation Revenues	2,410.42	-2,410.42
49100-Rent & Lease Income	4,000.00	-4,000.00
49300-Taxes & Assessments	0.00	0.00
60060-Solid Waste Trsh Coll Cnt		
60065-Solid Waste Business	68,853.67	4,578.20
60060-Solid Waste Trsh Coll Cnt - Other	6,552.92	-415.64
Total 60060-Solid Waste Trsh Coll Cnt	75,406.59	4,162.56
81201-Donations	541.67	-541.67
82000-Franchise Fees-Rec	5,000.00	-5,000.00
Total Income	343,999.60	-35,278.53
Gross Profit	343,999.60	-35,278.53

**Malaga County Water District
Profit & Loss Budget vs. Actual
July 2024**

Expense	TOTAL	
	Budget	\$ Over Budget
52100-Salaries	50,984.49	15,181.28
52150-Pension Expense	4,516.57	-4,516.57
52200-Materials	0.00	1,828.52
52300-Utilities	49,041.67	22,244.67
53210-Testing	2,058.34	4,141.66
56010-Salaries Admin.	51,858.92	-41,344.49
56020-Employee Benefits	17,758.33	-4,458.81
56024-Payroll Taxes	5,579.41	653.48
56025-Sick	1,163.25	-1,163.25
56026-Overtime	6,739.55	-6,739.55
56030-Directors Comp.	4,000.00	1,075.00
56036-Directors Benefits	14,204.74	692.18
56040-Election Expense	0.00	0.00
56060-Gas, Fuel, & Oil	1,666.67	1,398.78
56070-Insurance Liability	9,663.92	117,431.48
56080-Membership Regist. Dues	239.92	394.08
56090-Office Supplies	0.00	0.00
56100-Recreation Programs		
56120-Bingo Expenses	318.33	526.67
56130-Youth Program	2,500.00	-2,500.00
56135-Rec. Activities Supplies	0.00	0.00
56135-Sports Activities/Supplie	0.00	0.00
56140-Special Events	3,033.33	-3,033.33
56150-Pool Contractors	2,916.67	-2,916.67
56160-Summer Youth Contractors	416.67	-416.67
56100-Recreation Programs - Other	716.67	-662.98
Total 56100-Recreation Programs	9,901.67	-9,002.98
56110-Contract Service	0.00	11,977.46
56200-Other	1,586.16	-1,056.42
56220-Education & Training	1,000.00	-837.00
56230-Late Fees & Fin. Charges	0.00	0.00
56240-Donations	0.00	0.00
56250-SGMA	3,416.67	-3,416.67
57040-Interest (Bond Debt)	0.00	0.00
57120-Professional Services	5,880.00	55,222.47
57140-Rents & Leases	4,000.00	-4,000.00
57150-Repair & Maint.	24,419.98	-7,540.82
57170-Travel & Meetings	0.00	0.00
57206-Telephone	0.00	564.95
59010-Taxes & Assesmnts	152.42	-152.42
59060-Bank Fees	0.00	389.68

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Malaga County Water District
Profit & Loss Budget vs. Actual
July 2024

	TOTAL	
	Budget	\$ Over Budget
74060-Solid Waste-Colltn-Res		
74060-1 Solid Waste-Colltn-Bus	66,574.50	-1,258.12
74060-Solid Waste-Colltn-Res - Other	6,552.92	-6,552.92
Total 74060-Solid Waste-Colltn-Res	73,127.42	-7,811.04
74065-Solid Waste-Dumping Fee	5,900.00	-5,900.00
95100-Capital Outlay	0.00	0.00
98000-Grant Expenses	0.00	0.00
98005-RCAC	0.00	828,030.73
98015-CSJ Const-Bathroom Reimb.	0.00	0.00
98020-Incorporation Project	0.00	0.00
98025-High Speed Rail	0.00	0.00
98030-Konkel School	0.00	0.00
98035SPR8181 Parnagian/CentraMi	0.00	0.00
98040-SPR 8247 Muscat/Willow	0.00	0.00
98045- SPR 8244 Peach/Central	0.00	0.00
98050-Fresno Trk Wash	0.00	0.00
98055-Nitrogen Reduction Projec	0.00	10,542.05
98060-SPR8241-Stravinski Develo	0.00	0.00
98070-Malaga Park Parking Lot	0.00	0.00
98075-Well #3/Tank	833.33	874,645.81
98080-Well #5A	1,666.67	-1,666.67
98085-Solar Project	1,892.08	-1,892.08
98085-SPR 8268 GoldenState Blvd	0.00	0.00
98090-ARPA Tank Project	0.00	0.00
98100-SPR 8088 3107 E. Maple	0.00	0.00
98105-Maple/Malaga	0.00	0.00
98110-SPR8289 Chestnut/North	0.00	0.00
98115-SPR8296 Greenlaw	0.00	0.00
98120-Malaga Power	0.00	0.00
99015-SPR8201-Enterprise	0.00	0.00
99030-Asemi Group EIR7524	0.00	0.00
99035-MalagaPower-Bess	0.00	0.00
99040-SPR8257 Chestnut Ave.	0.00	0.00
99045-CDBG #21451WWTF Nitrogen	0.00	0.00
Payroll Expenses	0.00	0.00
Reserves/Capital Improvements	6,082.25	-6,082.25
Total Expense	359,334.43	1,838,833.26
Net Ordinary Income	-15,334.83	-1,874,111.79

**Malaga County Water District
Profit & Loss Budget vs. Actual
July 2024**

	TOTAL	
	Budget	\$ Over Budget
Other Income/Expense		
Other Income		
41700-Other		
42100-Deposits	0.00	-160.00
42200-Fines & Penalties	0.00	2,860.00
42300-Connection Fees	0.00	0.00
42400-Permit Renewal	239.92	-239.92
43000-Surcharges	0.00	0.00
49400-Temporary Usage	0.00	0.00
63020-Admin Citation Fees	0.00	0.00
81000-Committee Revenue	0.00	0.00
81600-Staff Revenue Sales	0.00	0.00
89825-Directors Fund	0.00	0.00
41700-Other - Other	0.00	0.00
Total 41700-Other	239.92	2,460.08
42070-Interest Income		
62070-Bank Interest	0.00	6.94
42070-Interest Income - Other	0.00	0.00
Total 42070-Interest Income	0.00	6.94
49400-Covid Recovery Fund	0.00	0.00
Recovered Costs		
Connection	1,666.66	-1,666.66
Engineering	1,416.67	-1,416.67
Legal	500.01	-500.01
Solar Project Rebate	16,666.67	368,286.86
Testing	975.00	-975.00
Recovered Costs - Other	0.00	0.00
Total Recovered Costs	21,225.01	363,728.52
Total Other Income	21,464.93	366,195.54
Other Expense		
Loan Payment to Zions Bank	3,730.67	-3,730.67
New Loan Funds	-1,262,500.00	1,262,500.00
Payment for Prop 1 Meter	1,377.83	-1,377.83
Payment to First Foundation	9,506.00	-9,506.00
Payment to LAIF	9,656.08	-9,656.08
Payment to Sewer Refi	3,075.00	-3,075.00
Payments for WWTF	5,555.58	-5,555.58

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Cash Basis

Malaga County Water District
Profit & Loss Budget vs. Actual
July 2024

	TOTAL	
	Budget	\$ Over Budget
Payments to Pension & Penalties	72,408.69	-72,408.69
Payments to Solar Project	6,735.83	-6,735.83
Total Other Expense	-1,150,454.32	1,150,454.32
Net Other Income	1,171,919.25	-784,258.78
Net Income	1,156,584.42	-2,658,370.57