



**SPECIAL BOARD MEETING AGENDA
BUDGET WORKSHOP
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, November 7, 2023 at 6:00PM**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a District Board Meeting, please contact the District Office at 559-485-7353 at least 48 hours prior to the meeting, to ensure that reasonable arrangements can be made to provide accessibility to the meeting.

- ❖ Public comments are limited to three (3) minutes or less per individual per item, with a fifteen (15) minute maximum per group per item and will be heard during the communication portion of the agenda.

1. Call to Order:

2. Roll Call: President Charles Garabedian, Jr.; Vice President Salvador Cerrillo; Director Irma Castaneda; Director Frank Cerrillo, Jr.; Director Carlos Tovar, Jr.

3. Certification: Certification was made that the Board Meeting Agenda was posted 24 hours in advance of the meeting.

4. Old Business:

- a. **FY 2023-2024 Budget Review.** Review of the draft budget for FY 2023-2024.

Recommended action: For review and potential action.

5. Closed Session:

6. Adjournment:

Motion by: _____, **Second by:** _____

Certification of Posting

I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing agenda for the Special Board Meeting of the Board of Directors of November 7, 2023, was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, at 5:00P.M. on 11/03/2023.

Norma Melendez
Norma Melendez, District Clerk

10:37 AM

09/27/23

Cash Basis

Malaga County Water District Profit & Loss Budget Overview July 2023 through June 2024

	Jul 23	Aug 23	Sep 23	Oct 23
Ordinary Income/Expense				
Income				
41100-Residential Service	15,708.53	16,391.52	17,039.33	14,932.83
41150-Fireline Service	36,071.28	29,435.56	34,929.27	32,114.81
41200-Commercial/Indust Service	70,597.59	73,750.01	84,078.83	78,485.73
41210- Ground Water Sustain-Bus				
41215-Ground Water Sustain-Res	0.00	5.12	0.00	0.00
41250-Collection Sys Surchr-Com	9,163.05	8,374.95	13,436.55	7,925.40
41260-Collection Sys Surchr-Res	1,542.90	1,554.00	1,609.50	1,455.64
41300-Industry Service	69,488.26	37,095.95	220,875.89	37,686.83
41350-Capacity Expansion Surchg	11,639.55	10,638.45	17,068.05	10,053.30
41400-Compl/Ground WtrQual -Com	8,453.12	7,726.08	12,395.52	7,311.36
41450-Compl/Ground WtrQual -Res	1,420.03	1,428.48	1,484.80	1,336.32
41500-Recreation Revenues				
81100-Swim Pool Receipts	2,657.75	1,770.00	177.00	0.00
81204-Recreation Rentals	1,195.50	4,758.86	3,640.00	1,185.00
81208-Activities Revenue	0.00	162.00	218.88	409.00
85100-Rec Baseball Field Rental	0.00	0.00	0.00	0.00
85300-Rec Sports Activities				
89800-Special Events	160.00	260.00	8,187.90	1,646.00
89830-Seniors	79.60	35.50	63.00	34.50
Total 41500-Recreation Revenues	4,092.85	6,986.36	12,286.78	3,274.50
60060-Solid Waste Trsh Coll Cnt				
60065-Solid Waste Business	31,946.94	24,667.80	78,822.84	37,203.76
60060-Solid Waste Trsh Coll Cnt - Other	5,587.40	5,550.85	5,718.03	4,853.82
Total 60060-Solid Waste Trsh Coll Cnt	37,534.34	30,218.65	84,540.87	42,057.58
Total Income	265,711.50	223,605.13	499,745.39	236,634.30
Gross Profit	265,711.50	223,605.13	499,745.39	236,634.30
Expense				
52100-Salaries	57,917.13	39,604.87	42,908.65	47,046.06
52200-Materials	6,282.58	8,943.24	10,312.16	1,510.89
52300-Utlities	107,519.88	189.97	57,675.66	56,627.67
53210-Testing	8,075.00	1,317.00	3,252.00	1,671.00
56010-Salaries Admin.	33,466.53	22,740.20	22,436.80	22,431.88
56020-Employee Benefits	25,997.17	36,065.14	27,536.73	25,473.32
56024-Payroll Taxes	12,776.47	7,219.59	7,169.37	7,267.79
56025-Sick	956.88	206.96	1,085.24	515.28
56026-Overtime	7,644.78	4,362.28	7,541.28	7,592.03
56030-Directors Comp.	2,583.00	4,592.00	2,439.50	2,583.00
56036-Directors Benefits	11,982.32	15,314.79	13,467.19	13,582.91
56040-Election Expense	0.00	0.00	0.00	0.00
56060-Gas, Fuel, & Oil	3,181.65	2,554.56	2,418.66	5,354.68
56070-Insurance Liability	-957.05	0.00	9,048.30	0.00

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Cash Basis

Malaga County Water District Profit & Loss Budget Overview July 2023 through June 2024

	Jul 23	Aug 23	Sep 23	Oct 23
56080-Membership Regist. Dues	89.00	564.92	1,150.00	1,900.00
56090-Office Supplies	2,382.16	662.57	2,026.31	1,190.49
56100-Recreation Programs				
56120-Bingo Expenses	223.73	284.51	260.86	467.19
56130-Youth Program				
56135-Rec. Activities Supplies	1,547.08	1,062.80	759.78	3,029.68
56135-Sports Activities/Supplie	0.00	0.00	0.00	0.00
56140-Special Events	700.00	1,881.29	8,518.96	3,954.32
56150-Pool Contractors	19,091.98	7,514.00	2,382.50	0.00
56160-Summer Youth Contractors	12,277.50	0.00	0.00	0.00
56100-Recreation Programs - Other	0.00	53.00	0.00	0.00
Total 56100-Recreation Programs	33,840.29	10,795.60	11,922.10	7,451.19
56110-Contract Service	16,013.62	6,799.09	8,496.07	5,090.09
56200-Other	601.46	165.95	0.00	880.51
56220-Education & Training	349.99	280.00	1,810.00	0.00
56230-Late Fees & Fin. Charges	0.00	0.00	67.18	352.31
56240-Donations	0.00	0.00	0.00	146.78
57040-Interest (Bond Debt)	6,701.78	0.00	0.00	0.00
57120-Professional Services	24,098.30	12,773.52	12,545.00	9,670.87
57140-Rents & Leases	508.75	213.35	178.35	3,837.57
57150-Repair & Maint.	26,355.63	27,225.92	39,770.31	35,834.68
57170-Travel & Meetings	1,595.12	1,051.78	618.10	1,305.57
57206-Telephone	4,505.30	4,219.21	2,922.81	5,037.37
59060-Bank Fees	480.91	284.18	313.28	662.41
74060-Solid Waste-Colltn-Res				
74060-1 Solid Waste-Colltn-Bus	37,125.34	42,208.41	37,500.54	46,267.53
74060-Solid Waste-Colltn-Res - Other	6,405.52	6,405.52	6,899.63	6,899.63
Total 74060-Solid Waste-Colltn-Res	43,530.86	48,613.93	44,400.17	53,167.16
74065-Solid Waste-Dumping Fee	785.17	1,451.47	1,770.08	2,934.91
95100-Capital Outlay	0.00	0.00	0.00	0.00
98000-Grant Expenses	13,915.28	423,486.77	28,766.29	0.00
98005-RCAC	0.00	0.00	0.00	0.00
98015-CSJ Const-Bathroom Reimb.	0.00	47,097.78	1,822.99	0.00
98020-Incorporation Project	67.50	1,730.01	855.00	0.00
98025-High Speed Rail	429.00	130.00	792.84	1,833.00
98030-Konkel School	0.00	0.00	0.00	128.00
98035SPR8181 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	135.00	969.90	540.00	0.00
98050-Fresno Trk Wash				
98055-Nitrogen Reduction Projec	0.00	0.00	368.00	0.00
98060-SPR8241-Stravinski Develo	45.00	0.00	0.00	0.00
98065-SPR8180	1,368.50	646.00	0.00	0.00
98070-Malaga Park Parking Lot	0.00	222.50	900.00	0.00
98075-Well #3/Tank	14,082.41	33,054.52	-5,053.66	0.00

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Cash Basis

Malaga County Water District Profit & Loss Budget Overview July 2023 through June 2024

	Jul 23	Aug 23	Sep 23	Oct 23
98080-Well #5A	7,195.05	8,890.00	15,701.60	0.00
98085-SPR 8268 GoldenState Blvd	0.00	247.50	0.00	0.00
98090-ARPA Tank Project	0.00	0.00	0.00	0.00
98095-Well #4	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
99000-SPR8219	0.00	0.00	0.00	0.00
99005-SPR8286	0.00	0.00	0.00	0.00
99010-SPR8117-R	0.00	0.00	0.00	0.00
99015-SPR8201-Enterprise	0.00	0.00	0.00	0.00
99020-SPR8226	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	125.00	0.00
99045-CDBG #21451WWTF Nitrogen	0.00	0.00	0.00	0.00
Payroll Expenses				
Total Expense	476,502.42	774,687.07	380,099.36	323,079.42
Net Ordinary Income	-210,790.92	-551,081.94	119,646.03	-86,445.12
Other Income/Expense				
Other Income				
41700-Other				
42100-Deposits	1,603.80	1,980.20	1,596.08	-0.76
42200-Fines & Penalties	610.00	467.93	647.37	1,739.78
42300-Connection Fees	0.00	17,882.22	0.00	0.00
42400-Permit Renewal	204.50	0.00	204.50	204.50
43000-Surcharges	2,500.00	2,500.00	2,500.00	2,500.00
49400-Temporary Usage	0.00	346.60	0.00	0.00
63020-Admin Citation Fees	4,000.00	0.00	0.00	0.00
81000-Committee Revenue	1,178.00	353.00	309.00	318.00
81600-Staff Revenue Sales	2.25	8.25	3.24	6.05
89825-Directors Fund	87.00	174.00	87.00	87.00
41700-Other - Other	0.00	0.00	1,714.87	0.00
Total 41700-Other	10,185.55	23,712.20	7,062.06	4,854.57
42070-Interest Income				
62070-Bank Interest	28.35	32.56	43.91	72.24
42070-Interest Income - Other	979.94	0.00	453.50	826.25
Total 42070-Interest Income	1,008.29	32.56	497.41	898.49
49100-Rent & Lease Income	300.00	200.00	200.00	200.00
49300-Taxes & Assessments	0.00	1,897.18	446.29	483.31

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Cash Basis

Malaga County Water District
Profit & Loss Budget Overview
July 2023 through June 2024

	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>	<u>Oct 23</u>
49400-Covid Recovery Fund	0.00	-15,956.92	0.00	0.00
49700-Grants	0.00	15,927.55	0.00	328,420.99
49800-High Speed Rail Project	0.00	0.00	0.00	0.00
81201-Donations	10.00	0.00	0.00	0.00
82000-Franchise Fees-Rec	2,186.95	1,804.75	1,808.15	2,032.74
Total Other Income	<u>13,690.79</u>	<u>27,617.32</u>	<u>10,013.91</u>	<u>336,890.10</u>
Net Other Income	<u>13,690.79</u>	<u>27,617.32</u>	<u>10,013.91</u>	<u>336,890.10</u>
Net Income	<u><u>-197,100.13</u></u>	<u><u>-523,464.62</u></u>	<u><u>129,659.94</u></u>	<u><u>250,444.98</u></u>

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Cash Basis

Malaga County Water District Profit & Loss Budget Overview July 2023 through June 2024

	Nov 23	Dec 23	Jan 24	Feb 24
Ordinary Income/Expense				
Income				
41100-Residential Service	15,988.19	15,362.11	14,182.33	13,476.43
41150-Fireline Service	33,195.49	30,120.47	31,787.60	34,853.37
41200-Commercial/Indust Service	63,750.21	71,121.15	57,672.58	65,501.58
41210- Ground Water Sustain-Bus			0.00	0.00
41215-Ground Water Sustain-Res	0.00	0.00	0.00	0.00
41250-Collection Sys Surchr-Com	8,952.15	10,228.65	8,730.15	9,595.95
41260-Collection Sys Surchr-Res	1,565.10	1,648.35	1,509.70	1,542.90
41300-Industry Service	43,811.22	62,266.41	60,586.21	71,226.71
41350-Capacity Expansion Surchg	11,371.65	12,986.10	11,089.65	12,182.40
41400-Compl/Ground WtrQual -Com	8,258.56	9,434.74	8,064.00	8,852.26
41450-Compl/Ground WtrQual -Res	1,443.84	1,512.19	1,377.28	1,413.67
41500-Recreation Revenues				
81100-Swim Pool Receipts	0.00	0.00	0.00	0.00
81204-Recreation Rentals	0.00	640.00	1,445.00	480.00
81208-Activities Revenue	100.00	282.00	0.00	0.00
85100-Rec Baseball Field Rental	0.00	0.00	104.00	0.00
85300-Rec Sports Activities			0.00	0.00
89800-Special Events	1,100.00	0.00		
89830-Seniors	36.00	72.00	53.51	42.00
Total 41500-Recreation Revenues	1,236.00	994.00	1,602.51	522.00
60060-Solid Waste Trsh Coll Cnt				
60065-Solid Waste Business	37,617.14	39,429.89	38,094.84	34,318.95
60060-Solid Waste Trsh Coll Cnt - Other	5,558.39	5,421.72	5,617.20	5,661.68
Total 60060-Solid Waste Trsh Coll Cnt	43,175.53	44,851.61	43,712.04	39,980.63
Total Income	232,747.94	260,525.78	240,314.05	259,147.90
Gross Profit	232,747.94	260,525.78	240,314.05	259,147.90
Expense				
52100-Salaries	44,467.64	77,160.10	45,373.23	44,867.05
52200-Materials	6,307.90	4,967.89	9,773.12	2,375.30
52300-Utilities	45,438.07	43,907.86	44,523.65	47,767.41
53210-Testing	973.00	2,848.00	1,567.00	1,213.00
56010-Salaries Admin.	22,065.99	37,753.76	25,867.22	21,108.32
56020-Employee Benefits	25,655.35	33,959.93	31,367.52	28,994.92
56024-Payroll Taxes	6,933.76	12,800.55	8,896.18	7,512.67
56025-Sick	2,012.39	398.08	1,088.64	2,691.09
56026-Overtime	5,173.13	8,769.20	5,128.01	7,421.58
56030-Directors Comp.	4,018.00	1,435.00	3,325.00	4,025.00
56036-Directors Benefits	16,430.88	11,391.01	13,772.42	14,034.23
56040-Election Expense	0.00	0.00	0.00	0.00
56060-Gas, Fuel, & Oil	4,177.37	3,874.72	1,973.03	4,593.13
56070-Insurance Liability	0.00	0.00	0.00	0.00

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Cash Basis

Malaga County Water District Profit & Loss Budget Overview July 2023 through June 2024

	Nov 23	Dec 23	Jan 24	Feb 24
56080-Membership Regist. Dues	30,857.99	39,439.00	3,038.73	312.30
56090-Office Supplies	1,451.74	716.89	3,671.13	340.00
56100-Recreation Programs				
56120-Bingo Expenses	81.30	47.09	469.47	74.29
56130-Youth Program			0.00	0.00
56135-Rec. Activities Supplies	89.00	936.21	1,019.37	0.00
56135-Sports Activities/Supplie	0.00	0.00	64.97	0.00
56140-Special Events	2,486.05	6,098.31	3,273.80	1,230.00
56150-Pool Contractors	0.00	0.00	0.00	0.00
56160-Summer Youth Contractors	0.00	0.00		
56100-Recreation Programs - Other	0.00	0.00	0.00	0.00
Total 56100-Recreation Programs	2,656.35	7,081.61	4,827.61	1,304.29
56110-Contract Service	170.85	9,619.94	9,545.92	4,645.48
56200-Other	2,669.57	7,859.12	13,083.70	82.50
56220-Education & Training	110.00	3,065.50	452.53	0.00
56230-Late Fees & Fin. Charges	0.00	118.12	408.47	22.43
56240-Donations	0.00	0.00	0.00	0.00
57040-Interest (Bond Debt)	15,345.34	6,579.95	8,370.00	0.00
57120-Professional Services	7,844.92	6,005.78	5,705.24	19,326.64
57140-Rents & Leases	0.00	1,157.63	3,808.04	4,475.49
57150-Repair & Maint.	15,367.75	8,513.28	82,944.02	22,709.17
57170-Travel & Meetings	9,830.39	357.95	540.19	0.00
57206-Telephone	2,469.84	6,834.29	4,317.45	3,981.48
59060-Bank Fees	459.98	493.13	156.69	304.58
74060-Solid Waste-Colltn-Res				
74060-1 Solid Waste-Colltn-Bus	42,234.69	46,048.05	40,299.42	42,027.09
74060-Solid Waste-Colltn-Res - Other	0.00	13,799.26	0.00	13,819.10
Total 74060-Solid Waste-Colltn-Res	42,234.69	59,847.31	40,299.42	55,846.19
74065-Solid Waste-Dumping Fee	0.00	2,204.02	323.18	2,558.35
95100-Capital Outlay	0.00	0.00	0.00	0.00
98000-Grant Expenses	448.75	111.25	58,609.13	27,608.64
98005-RCAC	3,531.40	0.00		
98015-CSJ Const-Bathroom Reimb.	1,155.96	157.09	0.00	0.00
98020-Incorporation Project	230.10	1,054.20	0.00	0.00
98025-High Speed Rail	3,668.34	4,412.00	816.30	583.50
98030-Konkel School	32.00	643.06	0.00	0.00
98035SPR8181 Parnagian/CentraMi	0.00	0.00	960.50	-4,950.75
98040-SPR 8247 Muscat/Willow	0.00	67.50	0.00	0.00
98045- SPR 8244 Peach/Central	0.00	0.00	0.00	45.00
98050-Fresno Trk Wash			0.00	0.00
98055-Nitrogen Reduction Projec	0.00	157.50	0.00	0.00
98060-SPR8241-Stravinski Develo	0.00	0.00	0.00	67.50
98065-SPR8180	0.00	517.50		
98070-Malaga Park Parking Lot	10,035.15	0.00	0.00	0.00
98075-Well #3/Tank	14,060.75	10,473.95	-41,310.02	5,417.10

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Malaga County Water District Profit & Loss Budget Overview July 2023 through June 2024

	Nov 23	Dec 23	Jan 24	Feb 24
98080-Well #5A	8,465.50	-1,095.90	2,730.50	-17,496.15
98085-SPR 8268 GoldenState Blvd	0.00	0.00	0.00	-2,303.75
98090-ARPA Tank Project	0.00	0.00	8,859.15	3,636.65
98095-Well #4	19.60	0.00		
98100-SPR 8088 3107 E. Maple	0.00	-1,000.00	0.00	225.00
98105-Maple/Malaga	0.00	0.00	0.00	180.00
98110-SPR8289 Chestnut/North	0.00	0.00	0.00	180.00
98115-SPR8296 Greenlaw	0.00	0.00	0.00	180.00
98120-Malaga Power	0.00	0.00	0.00	90.00
99000-SPR8219	0.00	374.60		
99005-SPR8286	0.00	437.00		
99010-SPR8117-R	0.00	157.50		
99015-SPR8201-Enterprise	0.00	0.00	0.00	-4,908.53
99020-SPR8226	0.00	157.50		
99030-Asemi Group EIR7524	0.00	0.00	0.00	117.60
99035-MalagaPower-Bess	0.00	0.00	0.00	90.00
99040-SPR8257 Chestnut Ave.	0.00	0.00	0.00	0.00
99045-CDBG #21451WWTF Nitrogen	0.00	0.00	0.00	0.00
Payroll Expenses			0.00	0.00
Total Expense	356,770.44	415,784.37	404,812.90	311,274.41
Net Ordinary Income	-124,022.50	-155,258.59	-164,498.85	-52,126.51
Other Income/Expense				
Other Income				
41700-Other				
42100-Deposits	2,275.20	-671.20	1,196.30	-260.00
42200-Fines & Penalties	1,418.19	808.50	848.91	1,060.51
42300-Connection Fees	0.00	0.00	0.00	0.00
42400-Permit Renewal	1,560.57	31,142.83	3,495.93	2,147.65
43000-Surcharges	2,500.00	2,500.00	2,500.00	2,500.00
49400-Temporary Usage	0.00	0.00	0.00	0.00
63020-Admin Citation Fees	0.00	0.00	200.00	0.00
81000-Committee Revenue	425.00	0.00	712.95	2,945.50
81600-Staff Revenue Sales	51.10	7.00	0.50	30.63
89825-Directors Fund	130.50	43.50	87.00	94.50
41700-Other - Other	0.00	-5,115.79	0.00	19,917.80
Total 41700-Other	8,360.56	28,714.84	9,041.59	28,436.59
42070-Interest Income				
62070-Bank Interest	93.05	142.67	149.04	142.78
42070-Interest Income - Other	0.00	78.24	502.45	0.00
Total 42070-Interest Income	93.05	220.91	651.49	142.78
49100-Rent & Lease Income	200.00	200.00	200.00	200.00
49300-Taxes & Assessments	0.00	183,909.96	2,721.01	357.14

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Malaga County Water District Profit & Loss Budget Overview July 2023 through June 2024

	Nov 23	Dec 23	Jan 24	Feb 24
49400-Covid Recovery Fund	0.00	0.00	0.00	0.00
49700-Grants	0.00	79,796.04		
49800-High Speed Rail Project	0.00	25,412.60		
81201-Donations	1,280.00	2,130.00	0.00	100.00
82000-Franchise Fees-Rec	1,916.48	817.54	4,646.95	3,776.52
Total Other Income	11,850.09	321,201.89	17,261.04	33,013.03
Net Other Income	11,850.09	321,201.89	17,261.04	33,013.03
Net Income	-112,172.41	165,943.30	-147,237.81	-19,113.48

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	Mar 24	Apr 24	May 24	Jun 24
Ordinary Income/Expense				
Income				
41100-Residential Service	7,597.42	12,997.59	16,066.19	15,162.73
41150-Fireline Service	32,698.17	36,579.93	33,696.44	31,000.10
41200-Commercial/Indust Service	56,707.56	68,084.77	61,028.53	67,373.26
41210- Ground Water Sustain-Bus	23,135.13	17,722.11	32,454.35	23,057.74
41215-Ground Water Sustain-Res	463.05	365.40	729.57	1,343.14
41250-Collection Sys Surchr-Com	8,136.30	10,256.40	9,706.95	9,134.27
41260-Collection Sys Surchr-Res	876.90	1,459.65	1,865.25	1,589.51
41300-Industry Service	8,630.28	90,047.63	41,176.91	69,117.94
41350-Capacity Expansion Surchg	10,328.25	13,028.40	12,323.45	11,597.25
41400-Compl/Ground WtrQual -Com	7,505.92	9,461.76	8,954.88	8,422.40
41450-Compl/Ground WtrQual -Res	808.96	1,343.23	1,720.85	1,457.37
41500-Recreation Revenues				
81100-Swim Pool Receipts	0.00	0.00	190.00	1,282.00
81204-Recreation Rentals	850.00	200.00	2,338.50	1,507.50
81208-Activities Revenue	0.00	306.00	160.00	0.00
85100-Rec Baseball Field Rental	400.00	0.00	0.00	0.00
85300-Rec Sports Activities	0.00	0.00	0.00	50.00
89800-Special Events				
89830-Seniors	62.00	47.80	26.50	65.26
Total 41500-Recreation Revenues	1,312.00	553.80	2,715.00	2,904.76
60060-Solid Waste Trsh Coll Cnt				
60065-Solid Waste Business	83,617.90	43,692.59	26,006.93	36,298.96
60060-Solid Waste Trsh Coll Cnt - Other	4,064.73	5,099.52	6,786.79	5,786.86
Total 60060-Solid Waste Trsh Coll Cnt	87,682.63	48,792.11	32,793.72	42,085.82
Total Income	245,882.57	310,692.78	255,232.09	284,246.29
Gross Profit	245,882.57	310,692.78	255,232.09	284,246.29
Expense				
52100-Salaries	38,289.05	38,170.96	37,931.78	43,768.19
52200-Materials	10,264.82	5,939.68	16,087.41	1,521.20
52300-Utilities	12,432.74	57,468.92	91,633.04	6,039.37
53210-Testing	12,117.00	1,269.00	1,121.00	3,969.00
56010-Salaries Admin.	21,549.28	21,563.40	21,220.68	24,361.74
56020-Employee Benefits	27,334.21	27,718.29	27,432.29	26,101.81
56024-Payroll Taxes	6,455.44	6,407.24	6,293.80	7,427.95
56025-Sick	1,246.20	1,121.12	859.89	2,251.21
56026-Overtime	2,385.52	3,343.24	3,202.18	4,401.09
56030-Directors Comp.	3,659.25	3,444.00	6,457.50	3,157.00
56036-Directors Benefits	13,731.09	13,712.01	13,631.77	13,467.19
56040-Election Expense	0.00	0.00	0.00	0.00
56060-Gas, Fuel, & Oil	1,806.41	3,864.79	2,953.86	2,834.21
56070-Insurance Liability	0.00	0.00	0.00	105,485.58

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	Mar 24	Apr 24	May 24	Jun 24
56080-Membership Regist. Dues	10,652.63	4,333.08	637.00	2,615.17
56090-Office Supplies	1,498.56	760.20	1,907.49	553.91
56100-Recreation Programs				
56120-Bingo Expenses	226.48	736.13	293.14	744.95
56130-Youth Program	0.00	0.00	0.00	0.00
56135-Rec. Activities Supplies	475.28	915.41	55.50	141.05
56135-Sports Activities/Supplie	858.01	0.00	0.00	0.00
56140-Special Events	313.11	444.33	4,180.67	0.00
56150-Pool Contractors	0.00	0.00	0.00	4,005.29
56160-Summer Youth Contractors				
56100-Recreation Programs - Other	0.00	0.00	0.00	5.29
Total 56100-Recreation Programs	1,872.88	2,095.87	4,529.31	4,896.58
56110-Contract Service	4,808.50	2,991.36	6,389.42	6,332.39
56200-Other	18,760.32	30,481.11	13,140.00	824.49
56220-Education & Training	0.00	1,555.00	690.00	55.00
56230-Late Fees & Fin. Charges	161.43	35.58	0.00	0.00
56240-Donations	0.00	0.00	1,200.00	60.73
57040-Interest (Bond Debt)	0.00	0.00	0.00	6,815.54
57120-Professional Services	29,026.48	17,377.80	43,599.42	17,039.10
57140-Rents & Leases	17.55	2,446.37	912.21	470.77
57150-Repair & Maint.	18,999.89	22,669.89	29,783.12	40,074.81
57170-Travel & Meetings	473.64	9,062.35	1,249.87	543.23
57206-Telephone	4,521.75	5,128.77	3,861.26	3,221.60
59060-Bank Fees	358.69	557.23	256.56	1,159.86
74060-Solid Waste-Colltn-Res				
74060-1 Solid Waste-Colltn-Bus	33,605.37	34,765.58	38,517.37	37,574.83
74060-Solid Waste-Colltn-Res - Other	6,405.52	6,405.52	9,772.59	6,405.52
Total 74060-Solid Waste-Colltn-Res	40,010.89	41,171.10	48,289.96	43,980.35
74065-Solid Waste-Dumping Fee	968.64	1,504.83	2,239.48	1,369.95
95100-Capital Outlay	0.00	48,150.00	0.00	0.00
98000-Grant Expenses	517.06	1,998.75	743.75	4,607.98
98005-RCAC				
98015-CSJ Const-Bathroom Reimb.	0.00	0.00	0.00	0.00
98020-Incorporation Project	9,967.70	247.20	0.00	1,097.80
98025-High Speed Rail	870.50	3,712.35	78.00	892.39
98030-Konkel School	0.00	0.00	208.00	288.00
98035SPR8181 Parnagian/CentraMi	0.00	270.00	1,452.00	0.00
98040-SPR 8247 Muscat/Willow	0.00	112.50	225.00	609.10
98045- SPR 8244 Peach/Central	0.00	90.00	0.00	2,807.01
98050-Fresno Trk Wash	0.00	382.50	0.00	0.00
98055-Nitrogen Reduction Projec	0.00	1,192.50	0.00	0.00
98060-SPR8241-Stravinski Develo	0.00	0.00	405.00	360.00
98065-SPR8180				
98070-Malaga Park Parking Lot	0.00	0.00	0.00	4,552.02
98075-Well #3/Tank	0.00	4,316.60	0.00	3,475.05

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	Mar 24	Apr 24	May 24	Jun 24
98080-Well #5A	0.00	8,676.98	0.00	10,905.80
98085-SPR 8268 GoldenState Blvd	0.00	481.50	0.00	0.00
98090-ARPA Tank Project	0.00	0.00	0.00	0.00
98095-Well #4				
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	35.70	0.00	0.00
98120-Malaga Power	0.00	0.00	0.00	0.00
99000-SPR8219				
99005-SPR8286				
99010-SPR8117-R				
99015-SPR8201-Enterprise	0.00	0.00	0.00	0.00
99020-SPR8226				
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	71.40	0.00	0.00
99045-CDBG #21451WWTF Nitrogen	0.00	0.00	13,365.15	0.00
Payroll Expenses	0.00	0.00	0.00	-128,532.82
Total Expense	294,758.12	395,931.17	403,987.20	275,861.35
Net Ordinary Income	-48,875.55	-85,238.39	-148,755.11	8,384.94
Other Income/Expense				
Other Income				
41700-Other				
42100-Deposits	863.58	1,753.14	3,922.80	-8,503.00
42200-Fines & Penalties	2,210.85	789.10	1,811.43	1,928.75
42300-Connection Fees	0.00	21,139.40	0.00	0.00
42400-Permit Renewal	0.00	204.50	0.00	0.00
43000-Surcharges	2,500.00	2,500.00	2,500.00	2,500.00
49400-Temporary Usage	0.00	173.30	173.30	1,886.13
63020-Admin Citation Fees	0.00	20.11	0.00	0.00
81000-Committee Revenue	537.50	416.50	663.00	425.50
81600-Staff Revenue Sales	4.75	5.50	1.50	2.00
89825-Directors Fund	130.50	87.00	304.50	130.50
41700-Other - Other	77.02	0.00	0.00	7,407.85
Total 41700-Other	6,324.20	27,088.55	9,376.53	5,777.73
42070-Interest Income				
62070-Bank Interest	13.82	13.69	17.80	21.18
42070-Interest Income - Other	93.57	624.40	4.06	597.71
Total 42070-Interest Income	107.39	638.09	21.86	618.89
49100-Rent & Lease Income	200.00	200.00	200.00	200.00
49300-Taxes & Assessments	15,716.84	155,378.41	0.00	20,000.55

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Malaga County Water District
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	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>
49400-Covid Recovery Fund	0.00	0.00	0.00	-6,630.30
49700-Grants				
49800-High Speed Rail Project				
81201-Donations	0.00	100.00	0.00	0.00
82000-Franchise Fees-Rec	1,654.39	2,257.72	1,846.91	2,842.01
Total Other Income	<u>24,002.82</u>	<u>185,662.77</u>	<u>11,445.30</u>	<u>22,808.88</u>
Net Other Income	<u>24,002.82</u>	<u>185,662.77</u>	<u>11,445.30</u>	<u>22,808.88</u>
Net Income	<u><u>-24,872.73</u></u>	<u><u>100,424.38</u></u>	<u><u>-137,309.81</u></u>	<u><u>31,193.82</u></u>

Malaga County Water District
Profit & Loss Budget Overview
 July 2023 through June 2024

	TOTAL
	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
41100-Residential Service	174,905.20
41150-Fireline Service	396,482.49
41200-Commercial/Indust Service	818,151.80
41210- Ground Water Sustain-Bus	96,369.33
41215-Ground Water Sustain-Res	2,906.28
41250-Collection Sys Surchr-Com	113,640.77
41260-Collection Sys Surchr-Res	18,219.40
41300-Industry Service	812,010.24
41350-Capacity Expansion Surchg	144,306.50
41400-Compl/Ground WtrQual -Com	104,840.60
41450-Compl/Ground WtrQual -Res	16,747.02
41500-Recreation Revenues	
81100-Swim Pool Receipts	6,076.75
81204-Recreation Rentals	18,240.36
81208-Activities Revenue	1,637.88
85100-Rec Baseball Field Rental	504.00
85300-Rec Sports Activities	50.00
89800-Special Events	11,353.90
89830-Seniors	617.67
Total 41500-Recreation Revenues	38,480.56
60060-Solid Waste Trsh Coll Cnt	
60065-Solid Waste Business	511,718.54
60060-Solid Waste Trsh Coll Cnt - Other	65,706.99
Total 60060-Solid Waste Trsh Coll Cnt	577,425.53
Total Income	3,314,485.72
Gross Profit	3,314,485.72
Expense	
52100-Salaries	557,504.71
52200-Materials	84,286.19
52300-Utlities	571,224.24
53210-Testing	39,392.00
56010-Salaries Admin.	296,565.80
56020-Employee Benefits	343,636.68
56024-Payroll Taxes	97,160.81
56025-Sick	14,432.98
56026-Overtime	66,964.32
56030-Directors Comp.	41,718.25
56036-Directors Benefits	164,517.81
56040-Election Expense	0.00
56060-Gas, Fuel, & Oil	39,587.07
56070-Insurance Liability	113,576.83

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Malaga County Water District Profit & Loss Budget Overview July 2023 through June 2024

	TOTAL
	Jul '23 - Jun 24
56080-Membership Regist. Dues	95,589.82
56090-Office Supplies	17,161.45
56100-Recreation Programs	
56120-Bingo Expenses	3,909.14
56130-Youth Program	0.00
56135-Rec. Activities Supplies	10,031.16
56135-Sports Activities/Supplie	922.98
56140-Special Events	33,080.84
56150-Pool Contractors	32,993.77
56160-Summer Youth Contractors	12,277.50
56100-Recreation Programs - Other	58.29
Total 56100-Recreation Programs	93,273.68
56110-Contract Service	80,902.73
56200-Other	88,548.73
56220-Education & Training	8,368.02
56230-Late Fees & Fin. Charges	1,165.52
56240-Donations	1,407.51
57040-Interest (Bond Debt)	43,812.61
57120-Professional Services	205,013.07
57140-Rents & Leases	18,026.08
57150-Repair & Maint.	370,248.47
57170-Travel & Meetings	26,628.19
57206-Telephone	51,021.13
59060-Bank Fees	5,487.50
74060-Solid Waste-Colltn-Res	
74060-1 Solid Waste-Colltn-Bus	478,174.22
74060-Solid Waste-Colltn-Res - Other	83,217.81
Total 74060-Solid Waste-Colltn-Res	561,392.03
74065-Solid Waste-Dumping Fee	18,110.08
95100-Capital Outlay	48,150.00
98000-Grant Expenses	560,813.65
98005-RCAC	3,531.40
98015-CSJ Const-Bathroom Reimb.	50,233.82
98020-Incorporation Project	15,249.51
98025-High Speed Rail	18,218.22
98030-Konkel School	1,299.06
98035-SPR8181 Parnagian/CentraMi	-2,268.25
98040-SPR 8247 Muscat/Willow	1,014.10
98045- SPR 8244 Peach/Central	4,586.91
98050-Fresno Trk Wash	382.50
98055-Nitrogen Reduction Projec	1,718.00
98060-SPR8241-Stravinski Develo	877.50
98065-SPR8180	2,532.00
98070-Malaga Park Parking Lot	15,709.67
98075-Well #3/Tank	38,516.70

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Malaga County Water District
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 July 2023 through June 2024

	TOTAL
	Jul '23 - Jun 24
98080-Well #5A	43,973.38
98085-SPR 8268 GoldenState Blvd	-1,574.75
98090-ARPA Tank Project	12,495.80
98095-Well #4	19.60
98100-SPR 8088 3107 E. Maple	-775.00
98105-Maple/Malaga	180.00
98110-SPR8289 Chestnut/North	180.00
98115-SPR8296 Greenlaw	215.70
98120-Malaga Power	90.00
99000-SPR8219	374.60
99005-SPR8286	437.00
99010-SPR8117-R	157.50
99015-SPR8201-Enterprise	-4,908.53
99020-SPR8226	157.50
99030-Asemi Group EIR7524	117.60
99035-MalagaPower-Bess	90.00
99040-SPR8257 Chestnut Ave.	196.40
99045-CDBG #21451WWTF Nitrogen	13,365.15
Payroll Expenses	-128,532.82
	<hr/>
Total Expense	4,813,548.23
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Net Ordinary Income	-1,499,062.51
Other Income/Expense	
Other Income	
41700-Other	
42100-Deposits	5,756.14
42200-Fines & Penalties	14,341.32
42300-Connection Fees	39,021.62
42400-Permit Renewal	39,164.98
43000-Surcharges	30,000.00
49400-Temporary Usage	2,579.33
63020-Admin Citation Fees	4,220.11
81000-Committee Revenue	8,283.95
81600-Staff Revenue Sales	122.77
89825-Directors Fund	1,443.00
41700-Other - Other	24,001.75
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Total 41700-Other	168,934.97
42070-Interest Income	
62070-Bank Interest	771.09
42070-Interest Income - Other	4,160.12
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Total 42070-Interest Income	4,931.21
49100-Rent & Lease Income	2,500.00
49300-Taxes & Assessments	380,910.69

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	TOTAL
	Jul '23 - Jun 24
49400-Covid Recovery Fund	-22,587.22
49700-Grants	424,144.58
49800-High Speed Rail Project	25,412.60
81201-Donations	3,620.00
82000-Franchise Fees-Rec	27,591.11
Total Other Income	1,015,457.94
Net Other Income	1,015,457.94
Net Income	<u><u>-483,604.57</u></u>