



Coastside County Water District

Monthly Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| | October Budget | October Activity | Variance Favorable (Unfavorable) | Percent Variance | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Variance | Total Budget | |
|-----------------------------------|--|---------------------|----------------------------------|-------------------|---------------|---------------------|----------------------------------|-------------------|---------------|----------------------|
| Revenue | | | | | | | | | | |
| RevType: 1 - Operating | | | | | | | | | | |
| 1-4120-00 | Water Revenue | 1,213,000.00 | 1,295,768.03 | 82,768.03 | 6.82% | 5,309,000.00 | 5,311,062.78 | 2,062.78 | 0.04% | 13,684,409.00 |
| | Total RevType: 1 - Operating: | 1,213,000.00 | 1,295,768.03 | 82,768.03 | 6.82% | 5,309,000.00 | 5,311,062.78 | 2,062.78 | 0.04% | 13,684,409.00 |
| RevType: 2 - Non-Operating | | | | | | | | | | |
| 1-4170-00 | Water Taken From Hydrants | 5,500.00 | 8,622.47 | 3,122.47 | 56.77% | 23,500.00 | 36,772.64 | 13,272.64 | 56.48% | 52,000.00 |
| 1-4180-00 | Late Notice - 10% Penalty | 8,400.00 | 8,884.80 | 484.80 | 5.77% | 33,600.00 | 35,767.13 | 2,167.13 | 6.45% | 100,000.00 |
| 1-4230-00 | Service Connections | 1,300.00 | 380.51 | -919.49 | -70.73% | 5,200.00 | 2,371.43 | -2,828.57 | -54.40% | 15,000.00 |
| 1-4920-00 | Interest Earned | 28,000.00 | 45,752.64 | 17,752.64 | 63.40% | 128,000.00 | 181,816.71 | 53,816.71 | 42.04% | 300,000.00 |
| 1-4930-00 | Tax Apportionments/County Checks | 2,000.00 | 599.15 | -1,400.85 | -70.04% | 3,000.00 | 721.45 | -2,278.55 | -75.95% | 1,092,000.00 |
| 1-4950-00 | Miscellaneous Income | 400.00 | 228.14 | -171.86 | -42.97% | 1,600.00 | 1,028.14 | -571.86 | -35.74% | 5,000.00 |
| 1-4955-00 | Cell Site Lease Income | 16,900.00 | 19,381.68 | 2,481.68 | 14.68% | 67,600.00 | 76,568.32 | 8,968.32 | 13.27% | 203,000.00 |
| 1-4965-00 | ERAF Refund - County Taxes | 0.00 | 0.00 | 0.00 | 0.00% | 291,000.00 | 340,700.20 | 49,700.20 | 17.08% | 600,000.00 |
| | Total RevType: 2 - Non-Operating: | 62,500.00 | 83,849.39 | 21,349.39 | 34.16% | 553,500.00 | 675,746.02 | 122,246.02 | 22.09% | 2,367,000.00 |
| | Total Revenue: | 1,275,500.00 | 1,379,617.42 | 104,117.42 | 8.16% | 5,862,500.00 | 5,986,808.80 | 124,308.80 | 2.12% | 16,051,409.00 |
| Expense | | | | | | | | | | |
| ExpType: 1 - Operating | | | | | | | | | | |
| 1-5130-00 | Water Purchased | 348,231.00 | 398,410.56 | -50,179.56 | -14.41% | 1,407,924.00 | 1,343,691.73 | 64,232.27 | 4.56% | 2,587,024.00 |
| 1-5230-00 | Nunes T P Pump Expense | 5,000.00 | 5,280.13 | -280.13 | -5.60% | 20,000.00 | 21,488.13 | -1,488.13 | -7.44% | 65,550.00 |
| 1-5231-00 | CSP Pump Station Pump Expense | 60,000.00 | 25,959.23 | 34,040.77 | 56.73% | 260,000.00 | 200,668.62 | 59,331.38 | 22.82% | 500,000.00 |
| 1-5232-00 | Other Trans. & Dist Pump Expense | 2,500.00 | 2,264.90 | 235.10 | 9.40% | 10,000.00 | 11,009.71 | -1,009.71 | -10.10% | 31,050.00 |
| 1-5233-00 | Pilarcitos Canyon Pump Expense | 1,300.00 | 1,015.92 | 284.08 | 21.85% | 7,200.00 | 6,743.60 | 456.40 | 6.34% | 79,350.00 |
| 1-5234-00 | Denniston T P Pump Expense | 7,000.00 | 2,888.11 | 4,111.89 | 58.74% | 56,000.00 | 38,780.22 | 17,219.78 | 30.75% | 102,350.00 |
| 1-5242-00 | CSP Pump Station Operations | 1,300.00 | 849.65 | 450.35 | 34.64% | 4,800.00 | 2,966.42 | 1,833.58 | 38.20% | 13,000.00 |
| 1-5243-00 | CSP Pump Station Maintenance | 3,000.00 | 2,528.75 | 471.25 | 15.71% | 15,000.00 | 10,884.78 | 4,115.22 | 27.43% | 45,000.00 |
| 1-5246-00 | Nunes T P Operations - General | 9,000.00 | 4,193.70 | 4,806.30 | 53.40% | 36,000.00 | 27,255.74 | 8,744.26 | 24.29% | 109,000.00 |
| 1-5247-00 | Nunes T P Maintenance | 11,000.00 | 11,689.02 | -689.02 | -6.26% | 44,000.00 | 42,595.78 | 1,404.22 | 3.19% | 135,000.00 |
| 1-5248-00 | Denniston T P Operations-General | 6,000.00 | 4,788.98 | 1,211.02 | 20.18% | 25,000.00 | 27,560.51 | -2,560.51 | -10.24% | 78,000.00 |
| 1-5249-00 | Denniston T.P. Maintenance | 14,000.00 | 35,990.55 | -21,990.55 | -157.08% | 56,000.00 | 56,160.41 | -160.41 | -0.29% | 165,000.00 |
| 1-5250-00 | Laboratory Expenses | 7,000.00 | 6,735.28 | 264.72 | 3.78% | 28,000.00 | 28,965.72 | -965.72 | -3.45% | 81,000.00 |
| 1-5260-00 | Maintenance - General | 35,000.00 | 15,301.94 | 19,698.06 | 56.28% | 140,000.00 | 107,145.49 | 32,854.51 | 23.47% | 421,000.00 |
| 1-5261-00 | Maintenance - Well Fields | 10,000.00 | 91,155.00 | -81,155.00 | -811.55% | 18,000.00 | 96,548.14 | -78,548.14 | -436.38% | 50,000.00 |
| 1-5263-00 | Uniforms | 1,000.00 | 0.00 | 1,000.00 | 100.00% | 6,700.00 | 14,728.75 | -8,028.75 | -119.83% | 14,700.00 |
| 1-5318-00 | Studies/Surveys/Consulting | 10,000.00 | 13,381.25 | -3,381.25 | -33.81% | 35,000.00 | 32,723.80 | 2,276.20 | 6.50% | 160,000.00 |
| 1-5321-00 | Water Resources | 1,600.00 | 161.57 | 1,438.43 | 89.90% | 6,400.00 | 646.28 | 5,753.72 | 89.90% | 20,000.00 |

Monthly Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| | | October Budget | October Activity | Variance Favorable (Unfavorable) | Percent Variance | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Variance | Total Budget |
|---------------------------|--|---------------------|---------------------|--|---------------------|---------------------|---------------------|--|---------------------|----------------------|
| 1-5322-00 | Community Outreach | 5,000.00 | 4,620.00 | 380.00 | 7.60% | 14,000.00 | 26,245.67 | -12,245.67 | -87.47% | 68,000.00 |
| 1-5381-00 | Legal | 9,700.00 | 15,664.00 | -5,964.00 | -61.48% | 38,800.00 | 43,326.50 | -4,526.50 | -11.67% | 116,000.00 |
| 1-5382-00 | Engineering | 7,500.00 | 5,641.50 | 1,858.50 | 24.78% | 30,000.00 | 31,098.06 | -1,098.06 | -3.66% | 90,000.00 |
| 1-5383-00 | Financial Services | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 14,000.00 | 11,722.00 | 2,278.00 | 16.27% | 24,150.00 |
| 1-5384-00 | Computer Services | 32,000.00 | 29,258.19 | 2,741.81 | 8.57% | 125,000.00 | 127,146.09 | -2,146.09 | -1.72% | 375,000.00 |
| 1-5410-00 | Salaries/Wages-Administration | 129,084.00 | 123,595.74 | 5,488.26 | 4.25% | 493,886.00 | 463,362.44 | 30,523.56 | 6.18% | 1,459,211.00 |
| 1-5411-00 | Salaries & Wages - Field | 185,192.00 | 183,140.37 | 2,051.63 | 1.11% | 708,562.00 | 659,529.29 | 49,032.71 | 6.92% | 2,093,480.00 |
| 1-5420-00 | Payroll Tax Expense | 22,505.00 | 19,036.44 | 3,468.56 | 15.41% | 86,106.00 | 77,962.44 | 8,143.56 | 9.46% | 254,404.00 |
| 1-5435-00 | Employee Medical Insurance | 40,375.00 | 40,517.98 | -142.98 | -0.35% | 161,500.00 | 155,083.11 | 6,416.89 | 3.97% | 520,835.00 |
| 1-5436-00 | Retiree Medical Insurance | 4,840.00 | 5,678.38 | -838.38 | -17.32% | 19,360.00 | 20,156.63 | -796.63 | -4.11% | 62,407.00 |
| 1-5440-00 | Employees Retirement Plan | 58,985.00 | 53,525.22 | 5,459.78 | 9.26% | 235,940.00 | 219,285.02 | 16,654.98 | 7.06% | 707,803.00 |
| 1-5445-00 | Supplemental Retirement 401a | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 38,016.00 |
| 1-5510-00 | Motor Vehicle Expense | 7,700.00 | 2,950.26 | 4,749.74 | 61.68% | 30,800.00 | 22,517.93 | 8,282.07 | 26.89% | 95,000.00 |
| 1-5620-00 | Office & Billing Expenses | 33,500.00 | 34,765.25 | -1,265.25 | -3.78% | 134,000.00 | 120,622.27 | 13,377.73 | 9.98% | 418,000.00 |
| 1-5625-00 | Meetings / Training / Seminars | 4,400.00 | 4,811.86 | -411.86 | -9.36% | 17,600.00 | 9,613.64 | 7,986.36 | 45.38% | 52,300.00 |
| 1-5630-00 | Insurance | 16,200.00 | 31,843.26 | -15,643.26 | -96.56% | 64,800.00 | 83,290.32 | -18,490.32 | -28.53% | 209,000.00 |
| 1-5687-00 | Membership, Dues, Subscript. | 18,333.00 | 17,200.43 | 1,132.57 | 6.18% | 49,582.00 | 44,787.02 | 4,794.98 | 9.67% | 125,000.00 |
| 1-5688-00 | Election Expenses | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 |
| 1-5689-00 | Labor Relations | 500.00 | 0.00 | 500.00 | 100.00% | 2,000.00 | 0.00 | 2,000.00 | 100.00% | 6,000.00 |
| 1-5700-00 | San Mateo County Fees | 2,750.00 | 2,658.02 | 91.98 | 3.34% | 11,000.00 | 11,014.02 | -14.02 | -0.13% | 33,000.00 |
| 1-5705-00 | State Fees | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 1,260.31 | 239.69 | 15.98% | 50,600.00 |
| | Total ExpType: 1 - Operating: | 1,116,495.00 | 1,202,501.44 | -86,006.44 | -7.70% | 4,414,460.00 | 4,198,586.59 | 215,873.41 | 4.89% | 11,485,230.00 |
| | ExpType: 4 - Capital Related | | | | | | | | | |
| 1-5715-00 | Debt Service/CIEDB 11-099 | 0.00 | 0.00 | 0.00 | 0.00% | 278,127.00 | 278,126.96 | 0.04 | 0.00% | 335,173.00 |
| 1-5716-00 | Debt Service/CIEDB 2016 | 0.00 | 0.00 | 0.00 | 0.00% | 242,657.00 | 242,657.22 | -0.22 | 0.00% | 321,412.00 |
| 1-5717-00 | Chase Bank - 2018 Loan | 0.00 | 0.00 | 0.00 | 0.00% | 388,521.00 | 388,520.67 | 0.33 | 0.00% | 432,821.00 |
| 1-5718-00 | First Foundation Bank - 2022 | 0.00 | 0.00 | 0.00 | 0.00% | 348,541.00 | 348,540.88 | 0.12 | 0.00% | 417,434.00 |
| | Total ExpType: 4 - Capital Related: | 0.00 | 0.00 | 0.00 | 0.00% | 1,257,846.00 | 1,257,845.73 | 0.27 | 0.00% | 1,506,840.00 |
| | Total Expense: | 1,116,495.00 | 1,202,501.44 | -86,006.44 | -7.70% | 5,672,306.00 | 5,456,432.32 | 215,873.68 | 3.81% | 12,992,070.00 |
| | Report Total: | 159,005.00 | 177,115.98 | 18,110.98 | | 190,194.00 | 530,376.48 | 340,182.48 | | 3,059,339.00 |

**COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
October 31, 2024**

| <u>RESERVE BALANCES</u> | Current Year as of 10/31/2024 | Prior Year as of 10/31/2023 |
|--------------------------------|--|--|
| CAPITAL AND OPERATING RESERVE | \$11,564,197.43 | \$12,127,058.18 |
| RATE STABILIZATION RESERVE | \$250,000.00 | \$250,000.00 |
| TOTAL DISTRICT RESERVES | \$11,814,197.43 | \$12,377,058.18 |

ACCOUNT DETAIL

| | | |
|---|------------------------|------------------------|
| ACCOUNTS WITH TRI COUNTIES BANK | | |
| CHECKING ACCOUNT | \$1,830,524.91 | \$1,022,895.87 |
| CSP T & S ACCOUNT | \$671,354.57 | \$168,294.97 |
| MONEY MARKET GEN. FUND (Opened 7/20/17) | \$19,944.93 | \$19,807.89 |
| LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE | \$9,291,573.02 | \$11,165,259.45 |
| DISTRICT CASH ON HAND | \$800.00 | \$800.00 |
| TOTAL ACCOUNT BALANCES | \$11,814,197.43 | \$12,377,058.18 |

This report is in conformity with CCWD's Investment Policy.

COASTSIDE COUNTY WATER DISTRICT
 CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
 FISCAL YEAR TO DATE 2024/2025 - OCTOBER 31, 2024

11/8/2024

10/31/2024

* Approved June 2024

| Status | Approved* CIP Budget FY24/25 | Actual To Date FY24/25 | Projected FY24/25 | Variance vs. Budget | % Completed | Project Status/ Comments |
|--------|------------------------------------|------------------------------|----------------------|------------------------|----------------|-----------------------------|
|--------|------------------------------------|------------------------------|----------------------|------------------------|----------------|-----------------------------|

Equipment Purchases & Replacement

| | | | | | | | | |
|-------|---|---------|-----------|--|-----------|------|-----|--|
| 06-03 | SCADA/Telemetry/Electrical Controls Replacement | ongoing | \$ 50,000 | | \$ 50,000 | \$ - | n/a | |
| 99-02 | Vehicle Fleet Replacement | ongoing | \$ 50,000 | | \$ 50,000 | \$ - | 0% | |

Facilities & Maintenance

| | | | | | | | | |
|-------|---------------------------------------|-----------|------------|-----------|------------|------|-----|--|
| 09-09 | Fire Hydrant Replacement | ongoing | \$ 140,000 | \$ 22,529 | \$ 140,000 | \$ - | 16% | |
| 23-13 | Pilarcitos Canyon Culvert Replacement | in design | \$ 400,000 | \$ 26,379 | \$ 400,000 | \$ - | 0% | Engineering; surveying; geotech in process |
| 99-01 | Meters | ongoing | \$ 10,000 | | \$ 10,000 | \$ - | n/a | |

Pipeline Projects

| | | | | | | | | |
|-------------|---|-----------|--------------|-----------|--------------|------|------|--|
| 14-01/23-10 | Highway 92 Potable Water Pipeline Emergency Restoration Project | Bid Ready | \$ 3,000,000 | \$ 98,384 | \$ 3,000,000 | \$ - | 0% | |
| 21-01 | Pipeline Replacement Projects: Alcatraz and Santa Cruz Aves/Redondo Beach Loop/Ocean Colony | In design | \$ 400,000 | \$ 8,894 | \$ 400,000 | \$ - | 100% | |

Pump Stations / Tanks / Wells

| | | | | | | | | |
|-------|--------------------------------------|--------------|--------------|-----------|--------------|------|----|--|
| 21-07 | Carter Hill Tank Improvement Project | Construction | \$ 4,000,000 | \$ 59,623 | \$ 4,000,000 | \$ - | 0% | |
| 16-08 | Denniston Well Field Replacements | TBD | \$ 450,000 | | \$ 450,000 | \$ - | 0% | |
| 23-11 | CSP Screens - Intake Valves | Feasibility | \$ 50,000 | | \$ 50,000 | \$ - | 0% | |
| 19-05 | Tanks - THM Control | Ongoing | \$ 50,000 | | \$ 50,000 | \$ - | 0% | |

Water Supply Development

| | | | | | | | | |
|-------|--|---------|--------------|------------|--------------|------|-----|--|
| 14-25 | San Vicente/Denniston Water Supply Development | ongoing | \$ 2,000,000 | \$ 118,972 | \$ 2,000,000 | \$ - | n/a | |
| 25-02 | Denniston Sluice Gates | TBD | \$ 50,000 | | \$ 50,000 | \$ - | 0% | |

Water Treatment Plants

| | | | | | | | | |
|-------|---|--------------|------------|--|------------|------|-----|--|
| 23-05 | Sodium Hypochlorite Generator Replacement (Nunes) | Construction | \$ 200,000 | | \$ 200,000 | \$ - | 50% | |
| 23-06 | Existing Sedimentation Basin Rehabilitation | TBD | \$ 300,000 | | \$ 300,000 | \$ - | 0% | |

UNSCHEDULED/NEW CIP ITEMS FOR CURRENT FISCAL YEAR 2024/2025

| | | | | | | | | |
|-------|--|--------------|------------|------------|------------|--------------|----|--------------------------------|
| 25-01 | Nunes Water Treatment Plant Paving Project | Construction | | \$ 338,325 | \$ 350,000 | \$ (350,000) | | Project awarded in August 2024 |
| 23-09 | Denniston Contact Clarifier Hatch Replacements | Construction | | \$ 22,657 | \$ 350,000 | \$ (350,000) | | In CIP in future years |
| NN-00 | Unscheduled CIP | | \$ 100,000 | | \$ 100,000 | \$ - | 0% | |

NEW FY2024/2025 CIP TOTAL \$ 11,250,000 \$ 695,762 \$ 11,950,000 \$ (700,000)

COASTSIDE COUNTY WATER DISTRICT
 CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
 FISCAL YEAR TO DATE 2024/2025 - OCTOBER 31, 2024

11/8/2024

10/31/2024

| Status | Approved* CIP Budget FY24/25 | Actual To Date FY24/25 | Projected FY24/25 | Variance vs. Budget | % Completed | Project Status/ Comments |
|--------|------------------------------------|------------------------------|----------------------|------------------------|----------------|-----------------------------|
|--------|------------------------------------|------------------------------|----------------------|------------------------|----------------|-----------------------------|

* Approved June 2024

FY2023/2024 CIP Carryover Projects

| | | | | | | | |
|-------|---|----------|----------|----------|------------|------|--|
| 20-14 | Nunes Water Treatment Plant Improvement Project | complete | \$ 3,671 | \$ 3,671 | \$ (3,671) | 100% | |
| 22-07 | Alameda Ave Crossing at Medio Creek | complete | \$ 4,622 | \$ 4,622 | \$ (4,622) | 100% | |
| 24-01 | Myrtle/2nd Ave Valve Replacement | complete | \$ 4,559 | \$ 4,559 | \$ (4,559) | 100% | |

| | | | | | | |
|---------------------------------------|-----------|----------|------------------|------------------|--------------------|--|
| FY2022/2023 CARRYOVER PROJECTS | \$ | - | \$ 12,852 | \$ 12,852 | \$ (12,852) | |
|---------------------------------------|-----------|----------|------------------|------------------|--------------------|--|

Green = approved by the Board/in process

| | | | | | |
|--|----------------------|-------------------|----------------------|---------------------|--|
| TOTAL - FY 2023/2024 CIP + PRIOR YEAR CARRYOVER | \$ 11,250,000 | \$ 708,614 | \$ 11,962,852 | \$ (712,852) | |
|--|----------------------|-------------------|----------------------|---------------------|--|

**Legal Cost Tracking Report
12 Months At-A-Glance**

Acct. No.5681
Patrick Miyaki - HansonBridgett, LLP
Legal

| Month | Admin (General Legal Fees) | Water Supply Development | Recycled Water | Uninstalled Connection Transfer Program | Capital Improvement Projects | Labor & Employment | Cell Tower Leases | Public Records Requests | Litigation | Non CIP / Infrastructure (Project Review) <i>Reimbursable</i> | Total |
|--------------|----------------------------------|-----------------------------|-------------------|---|------------------------------------|-----------------------|----------------------|-------------------------------|--------------|---|----------------|
| Nov-23 | 7,278 | | | 252 | 378 | 1,176 | 1,596 | | 1,470 | | 12,150 |
| Dec-23 | 3,486 | | 2,814 | 564 | 4,980 | | 168 | | 2,424 | | 14,436 |
| Jan-24 | 2,790 | | | | 624 | | | 546 | 399 | | 4,359 |
| Feb-24 | 3,783 | | | 897 | 6,398 | | 846 | | 178 | | 12,101 |
| Mar-24 | 2,622 | 223 | | 178 | 1,830 | | 979 | | | | 5,831 |
| Apr-24 | 5,485 | 2,003 | 356 | 1,342 | 3,239 | | 223 | | 89 | | 12,736 |
| May-24 | 6,817 | 89 | | 178 | 11,676 | 401 | 846 | | | | 20,006 |
| Jun-24 | 4,420 | 1,691 | 490 | | 3,821 | 6,497 | | | | | 16,919 |
| Jul-24 | 14,688 | | | | 14,213 | 1,388 | 1,495 | | | | 31,783 |
| Aug-24 | 6,663 | | | 267 | 10,550 | 2,359 | 134 | | | | 19,972 |
| Sep-24 | 4,904 | | | | 25,059 | 2,448 | 935 | | 223 | | 33,567 |
| Oct-24 | 2,848 | | | 589 | 21,488 | 12,683 | 134 | | | | 37,741 |
| TOTAL | 65,783 | 4,005 | 3,660 | 4,266 | 104,254 | 26,950 | 7,353 | 546 | 4,783 | 0 | 221,598 |

**Engineer Cost Tracking Report
12 Months At-A-Glance**

**Acct. No. 5682
JAMES TETER
Engineer**

| Month | Admin & Retainer | CIP | Studies and Non - CIP Project | TOTAL | Reimbursable from Projects |
|---------------|-----------------------------|------------|--------------------------------------|--------------|-----------------------------------|
| Nov-23 | 480 | | | 480 | |
| Dec-23 | 480 | | | 480 | |
| Jan-24 | 480 | | | 480 | |
| Feb-24 | 480 | | | 480 | |
| Mar-24 | 480 | | | 480 | |
| Apr-24 | 480 | | | 480 | |
| May-24 | 480 | | | 480 | |
| Jun-24 | 480 | | | 480 | |
| Jul-24 | 480 | | | 480 | |
| Aug-24 | 480 | | | 480 | |
| Sep-24 | 480 | | | 480 | |
| Oct-24 | 480 | | | 480 | |
| TOTAL | 5,760 | 0 | 0 | 5,760 | 0 |

Calcon T&M Projects Tracking

10/31/2024

| Project No. | Name | Status | Proposal Date | Approved Date | Project Budget | Project Billings FY2024-2025 |
|------------------------------------|------------------------------------|--------|---------------|---------------|---------------------------------|---------------------------------|
| FY 2024-2025 Open Projects: | | | | | | |
| | | | | | Open Projects - Subtotal | \$0.00 |
| Other: Monthly Maintenance | | | | | | |
| | Tanks | | | | | |
| | Crystal Springs Maintenance | | | | | |
| | Nunes Maintenance | | | | \$ | 4,970.00 |
| | Denniston Maintenance | | | | \$ | 5,880.00 |
| | Distribution System | | | | \$ | 17,450.00 |
| | Wells | | | | | |
| | Cellular Telemetry | | | | \$ | 984.39 |
| | | | | | Subtotal Maintenance | \$ 29,284.39 |
| | | | | | FINAL TOTAL FY 2024/2025 | \$29,284.39 |