

**YACSD**

**FY 2023-24 July 1, 2023 - Jan. 20, 2024**

**EXPENSES**

	<b>Budget</b>	<b>Year to Date</b>
<b>ADMINISTRATION &amp; OVERHEAD</b>		
Audit	\$2,000.00	\$4,500.00
Banking Fees	\$40.00	\$0.00
Board Training	\$200.00	\$0.00
Calif. Special District Association	\$220.00	\$226.00
ELECTION Fees	\$0.00	\$0.00
Insurance	\$8,736.00	\$7,876.61
Mariposa Gazette	\$300.00	\$111.00
Meeting Place Rental	\$300.00	\$225.00
Office Supplies	\$150.00	\$107.43
Postage & P.O. Box	\$160.00	\$70.00
CA Water Boards, for State oversight (Jan.)	\$1,168.00	\$2,734.90
Call 811	\$300.00	\$0.00
Website Hosting by Streamline	\$600.00	\$0.00
Zoom Hosting	\$150.00	\$0.00
Road Maintenance	\$1,000.00	\$42,000.00
Snow Removal	\$3,000.00	\$0.00
<b>WATER SUPPLY</b>		
Water Supply Acquisition - Debt service charge	\$11,200.00	\$5,600.00
Fixed Service Charge - Infrastructure/Debt service for water supply	\$46,200.00	\$18,041.20
Legal	\$3,000.00	\$304.20
PG&E	\$1,700.00	\$971.98
Maintenance & Repairs	\$2,000.00	\$22,898.37
New Well	\$0.00	\$0.00
Water Testing	\$1,100.00	\$625.00
FY 22-23 Overpayment		\$455.41
RESERVES - to cover overruns and replacements	\$1,594.00	
<b>TOTAL EXPENSES</b>	<b>\$85,118.00</b>	<b>\$106,747.10</b>

Currently in:

USB checking	\$ 52,449.82
USB savings	\$ 4,859.10
USB CD	\$ 10,289.28
UMPQUA checking	\$ 27,238.83

YACSD  
 FY 2023-24 July 1, 2023 - Jan. 20, 2024  
 INCOME

	<b>Budget</b>	<b>Year to Date</b>
<b>ADMINISTRATION</b>		
Mariposa Co. Property Tax	\$13,799.00	\$15,963.74
Interest earned on deposits	\$0.00	\$76.33
USB checking ....489		
USB savings ....491		
USB CD		
Administration & Overhead Charge	\$14,174.00	\$15,766.35
<b>WATER SUPPLY</b>		
Water Rate per 1000 gallons	<b>8.46</b>	
Water Sales: 715,000 gallons	\$6,368.00	\$7,306.51
Water Supply Acquisition - Debt service charge	\$11,200.00	\$13,464.44
Fixed Service charge - Infrastructure/Debt service for water supply	\$45,900.00	\$53,233.21
Meter Box Cleaning (\$85 if charged)		\$595.00
Interest Charges		\$283.95
Penalty		\$761.25
FY 22-23 Over payments		\$1,005.60
<b>TOTAL INCOME</b>	<b>\$91,486.00</b>	<b>\$108,456.38</b>