

**CONTRACT COLLECTION SERVICES BUDGET**  
**Consolidated (Half Moon Bay, GCSD, MWSD)**

FY 2022/23 ACTUAL	FY 2023/24 ADOPTED	FY 2023/24 PROJECTED	FY 2024/25 PROPOSED	VARIANCE FY24/25 versus FY23/24	
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**EXPENDITURES**

Favorable/(Unfavorable)

		FY 2022/23 ACTUAL	FY 2023/24 ADOPTED	FY 2023/24 PROJECTED	FY 2024/25 PROPOSED	VARIANCE FY24/25 versus FY23/24	
<u>Personnel</u>							
1	Wages	378,899	450,674	373,710	380,729	(69,945)	(18%)
2	Premium Pay	70,780	62,170	47,272	61,213	(957)	(2%)
3	Health Benefits	110,338	124,143	102,311	111,617	(12,526)	(11%)
4	Retirement Cont.	44,452	30,163	30,130	33,272	3,109	9%
5	Retiree Med/OPEB	2,811	5,841	6,492	7,097	1,256	18%
6	Misc. Benefits	34,046	27,039	25,134	40,025	12,986	32%
7	Subtotal	641,326	700,031	585,048	633,953	(66,079)	(10%)
<u>Non-Personnel</u>							
8	Legal Services	-	-	-	-	-	-
9	Engineering Services	-	-	-	-	-	-
10	Professional Services	-	-	-	-	-	-
11	Prof. Memberships	-	-	-	-	-	-
12	Insurance Premiums	-	25,000	43,256	25,750	750	3%
13	Misc. Expenses	3,222	3,214	3,253	3,311	96	3%
14	Utilities	6,972	7,446	5,804	7,669	223	3%
15	Travel & Training	1,357	2,002	1,200	2,062	60	3%
16	Equipment Rental	-	-	-	-	-	-
17	Bldg & Maint Services	-	-	-	-	-	-
17A	Pass Through Expenses	377,313	-	-	-	-	-
18	Chemicals	-	-	-	-	-	-
19	Permits & Licenses	-	-	-	-	-	-
20	Supplies	20,335	21,101	21,710	26,046	4,945	19%
21	Equipment	-	-	-	-	-	-
22	Infrastructure	-	-	-	-	-	-
23	Claims/Penalties	-	-	-	-	-	-
24	Repairs & Maintenance	-	50,000	-	-	(50,000)	(100%)
25	Subtotal	409,199	108,763	75,224	64,838	(43,925)	(68%)
26	<b>TOTAL</b>	<b>1,050,525</b>	<b>808,794</b>	<b>660,272</b>	<b>698,791</b>	<b>(110,003)</b>	<b>(16%)</b>

FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/24 PROJECTED	FY 2024/25 PROPOSED	VARIANCE FY24/25 versus FY23/24	
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**REVENUE**

By Type:

27	JPA Assessments	1,125,171	775,953	775,953	698,791	(77,162)	(11%)
28	NDWSCP Fees	-	-	-	-	-	-
31	Interest Earnings	-	-	-	-	-	-
32	Misc. Revenue	-	-	-	-	-	-
33	From/(To) Reserves (*)	-	33,639	-	74,646		
34	<b>REVENUE TOTAL</b>	<b>1,125,171</b>	<b>775,953</b>	<b>775,953</b>	<b>698,791</b>	<b>(77,162)</b>	<b>(11%)</b>

**JPA Assessments Less Reserve Transfer**

**624,145**

By Agency:

35	Half Moon Bay	269,547	263,824	263,824	212,209	(51,615)	(24%)
36	Granada CSD	233,401	217,267	217,267	174,761	(42,506)	(24%)
37	Montara WSD	622,223	294,862	294,862	237,175	(57,687)	(20%)
38	<b>TOTAL</b>	<b>1,125,171</b>	<b>775,953</b>	<b>775,953</b>	<b>624,145</b>	<b>(151,808)</b>	<b>(24%)</b>

(\*) Figure represents difference between collections assessments received from Member Agencies & Collections expenditures as noted in the FY 22-23 audited financial statements.