

AGENDA
REGULAR MEETING
FINANCE COMMITTEE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
6425 MAIN STREET, GEORGETOWN, CA 95634
WEDNESDAY, MARCH 4, 2020
2:00 P.M.

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies
 - Ensure high quality drinking water
 - Promote stewardship to protect community resources, public health, and quality of life
 - Provide excellent and responsive customer services through dedicated and valued staff
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
-

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. PUBLIC FORUM – Any member of the public may address the Finance Committee on any matter within the jurisdictional authority of the Finance Committee. Public members desiring to provide comments, must be recognized by the Committee Chairman, and speak from the podium. Comments must be directed only to the Finance Committee. The public should address the Finance Committee members during the public meetings as Chairman, Vice Chairman, Secretary, or Member, followed by the Committee member's individual last name. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Finance Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the Chairman, of that person's privilege of address.

3. CONSENT CALENDAR

A. Approval of Minutes

1. Meeting of February 5, 2020

4. NEW BUSINESS

A. Introduction of Interim General Manager

B. FY 2018-2019 4th Quarter Budget to actual review

Possible Committee Action: Discussion

C. FY 2019-2020 1st Quarter Budget to actual review

Possible Committee Action: Discussion

D. FY 2019-2020 Midyear Budget to actual review

Possible Committee Action: Discussion

E. FY2020-21 Budget Development Schedule

5. NEXT MEETING DATE

Possible Committee Action: Establish date and time for next meeting.

6. ADJOURNMENT

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Christina Cross by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board on February 28, 2020

Steven Palmer, PE, General Manager

Date

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 001
 ID #: GLRR
 CTL.: GEO

FUND #: 08

Name: SMUD FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
4020 Interest	0.00	0.00	1,111.65	3,551.68	.0	-3,551.68
4025 UNRLZD +/-	0.00	0.00	299.26	554.62	.0	-554.62
4080 SMUD REVENUE	0.00	110,900.00	0.00	111,612.71	-100.6	-712.71
DEPT Subtotal ----->	0.00	110,900.00	1,410.91	115,719.01	-104.3	-4,819.01
FUND TOTAL	0.00	110,900.00	1,410.91	115,719.01	-104.3	-4,819.01

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 002
 ID #: GLRR
 CTL.: GEO

FUND #: 09

Name: CABY GRANT

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
4090 Other/lease	0.00	0.00	-9,152.38	173,895.30	.0	-173,895.30
FUND TOTAL	0.00	0.00	-9,152.38	173,895.30	.0	-173,895.30

FUND #: 10

Name: Water Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
3010 Water Sales-Res	0.00	2,381,907.00	391,386.61	2,411,550.70	-101.2	-29,643.70
3020 Water Sales-Com	0.00	294,393.00	50,221.29	307,650.49	-104.5	-13,257.49
3030 Water Sales-Cst	0.00	10,000.00	40.00	7,846.30	-78.5	2,153.70
3040 Water Sales-Irr	0.00	480,000.00	-35.42	416,369.46	-86.7	63,630.54
3045 SURCHARGE	0.00	648,923.00	0.00	439,810.34	-67.8	209,112.66
3060 Installation	0.00	10,436.00	1,595.10	8,740.95	-83.8	1,695.05
3090 Other Operating	0.00	0.00	0.50	0.09	.0	-0.09
3180 MAT/LABOR CHG	0.00	0.00	0.00	55.12	.0	-55.12
4020 Interest	0.00	10,500.00	17,044.73	67,470.16	-642.6	-56,970.16
4025 UNRLZD +/-	0.00	0.00	3,328.22	5,223.14	.0	-5,223.14
4030 Penalties	0.00	46,000.00	8,439.91	50,625.07	-110.1	-4,625.07
4040 Lease/Media One	0.00	105,500.00	6,617.63	81,963.72	-77.7	23,536.28
4050 Property Taxes	0.00	1,660,000.00	98,278.25	1,657,978.25	-99.9	2,021.75
4090 Other/lease	0.00	0.00	0.00	1,825.97	.0	-1,825.97
4095 MISC INCOME	0.00	0.00	87.29	2,647.49	.0	-2,647.49
4998 unreconciled***	0.00	0.00	0.00	-5.50	.0	5.50
DEPT Subtotal ----->	0.00	5,647,659.00	577,004.11	5,459,751.75	-96.7	187,907.25
3045 5300 SURCHARGE Water Treatmnt	0.00	0.00	0.00	109,719.14	.0	-109,719.14
FUND TOTAL	0.00	5,647,659.00	577,004.11	5,569,470.89	-98.6	78,188.11

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 004
 ID #: GLRR
 CTL.: GEO

FUND #: 12

Name: RETIREE FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
4020 Interest	0.00	0.00	2,002.82	7,962.73	.0	-7,962.73
4025 UNRLZD +/-	0.00	0.00	539.17	1,191.02	.0	-1,191.02
4090 Other/lease	0.00	0.00	3,952.08	50,882.90	.0	-50,882.90
DEPT Subtotal ----->	0.00	0.00	6,494.07	60,036.65	.0	-60,036.65
FUND TOTAL	0.00	0.00	6,494.07	60,036.65	.0	-60,036.65

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 005
 ID #: GLRR
 CTL.: GEO

FUND #: 14

Name: STEWART MINE FD

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
4020 Interest	0.00	0.00	155.41	622.60	.0	-622.60
4025 UNRLZD +/-	0.00	0.00	41.84	96.80	.0	-96.80
DEPT Subtotal ----->	0.00	0.00	197.25	719.40	.0	-719.40
FUND TOTAL	0.00	0.00	197.25	719.40	.0	-719.40

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 006
 ID #: GLRR
 CTL.: GEO

FUND #: 17		Name: WATER DEVE.FUND						
Revenue	Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining	
4020	Interest	0.00	0.00	1,817.86	6,941.78	.0	-6,941.78	
4025	UNRLZD +/-	0.00	0.00	489.38	1,026.05	.0	-1,026.05	
DEPT	Subtotal ----->	0.00	0.00	2,307.24	7,967.83	.0	-7,967.83	
FUND TOTAL		0.00	0.00	2,307.24	7,967.83	.0	-7,967.83	

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 007
 ID #: GLRR
 CTL.: GEO

FUND #: 19

Name: SMERFUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
4020 Interest	0.00	0.00	4,700.76	17,950.54	.0	-17,950.54
4025 UNRLZD +/-	0.00	0.00	1,265.47	2,653.22	.0	-2,653.22
DEPT Subtotal ----->	0.00	0.00	5,966.23	20,603.76	.0	-20,603.76
FUND TOTAL	0.00	0.00	5,966.23	20,603.76	.0	-20,603.76

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 008
 ID #: GLRR
 CTL.: GEO

FUND #: 20

Name: ALT Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
3045 SURCHARGE	0.00	0.00	109,925.20	110,065.41	.0	-110,065.41
4020 Interest	0.00	0.00	3,418.27	13,813.75	.0	-13,813.75
4025 UNRLZD +/-	0.00	0.00	920.21	2,435.99	.0	-2,435.99
DEPT Subtotal ----->	0.00	0.00	114,263.68	126,315.15	.0	-126,315.15
FUND TOTAL	0.00	0.00	114,263.68	126,315.15	.0	-126,315.15

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 009
 ID #: GLRR
 CTL.: GEO

FUND #: 24		Name: CAPITAL REPLACE						
Revenue	Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining	
4020	Interest	0.00	0.00	2,763.77	11,060.43	.0	-11,060.43	
4025	UNRLZD +/-	0.00	0.00	744.02	1,614.55	.0	-1,614.55	
DEPT	Subtotal ----->	0.00	0.00	3,507.79	12,674.98	.0	-12,674.98	
FUND TOTAL		0.00	0.00	3,507.79	12,674.98	.0	-12,674.98	

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 010
 ID #: GLRR
 CTL.: GEO

FUND #: 25		Name: BAYNE RD BND FD							
Revenue	Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining		
4020	Interest	0.00	0.00	-573.32	0.00	.0	0.00		
4025	UNRLZD +/-	0.00	0.00	-60.05	0.00	.0	0.00		
DEPT	Subtotal ----->	0.00	0.00	-633.37	0.00	.0	0.00		
FUND TOTAL		0.00	0.00	-633.37	0.00	.0	0.00		

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 011
 ID #: GLRR
 CTL.: GEO

FUND #: 29

Name: STATE REV FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
4020 Interest	0.00	0.00	61.60	657.08	.0	-657.08
FUND TOTAL	0.00	0.00	61.60	657.08	.0	-657.08

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 012
 ID #: GLRR
 CTL.: GEO

FUND #: 30

Name: Hydro Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
4020 Interest	0.00	0.00	3,066.00	11,521.28	.0	-11,521.28
4025 UNRLZD +/-	0.00	0.00	825.38	1,709.39	.0	-1,709.39
4090 Other/lease	0.00	45,000.00	15,642.62	57,109.44	-126.9	-12,109.44
DEPT Subtotal ----->	0.00	45,000.00	19,534.00	70,340.11	-156.3	-25,340.11
FUND TOTAL	0.00	45,000.00	19,534.00	70,340.11	-156.3	-25,340.11

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 013
 ID #: GLRR
 CTL.: GEO

FUND #: 37

Name: GARDEN VALLEY

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
4020 Interest	0.00	0.00	323.62	1,235.81	.0	-1,235.81
4025 UNRLZD +/-	0.00	0.00	87.12	182.66	.0	-182.66
DEPT Subtotal ----->	0.00	0.00	410.74	1,418.47	.0	-1,418.47
FUND TOTAL	0.00	0.00	410.74	1,418.47	.0	-1,418.47

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 014
 ID #: GLRR
 CTL.: GEO

FUND #: 39

Name: CAP FAC CHARGE

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
4020 Interest	0.00	0.00	6,541.28	27,362.16	.0	-27,362.16
4025 UNRLZD +/-	0.00	0.00	1,760.94	4,054.21	.0	-4,054.21
4184 CAP FAC CHARGE	0.00	0.00	0.00	27,600.00	.0	-27,600.00
DEPT Subtotal ----->	0.00	0.00	8,302.22	59,016.37	.0	-59,016.37
FUND TOTAL	0.00	0.00	8,302.22	59,016.37	.0	-59,016.37

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 015
 ID #: GLRR
 CTL.: GEO

FUND #: 40

Name: Zone Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
3192 Zone Charges	0.00	391,600.00	0.00	313,372.26	-80.0	78,227.74
3193 ZONE-ESCROW FEE	0.00	25,100.00	3,600.00	28,800.00	-114.7	-3,700.00
3194 Septic Design	0.00	2,700.00	100.00	1,900.00	-70.4	800.00
4020 Interest	0.00	7,200.00	4,494.94	16,894.25	-234.6	-9,694.25
4025 UNRLZD +/-	0.00	0.00	1,210.06	2,463.61	.0	-2,463.61
DEPT Subtotal ----->	0.00	426,600.00	9,405.00	363,430.12	-85.2	63,169.88
FUND TOTAL	0.00	426,600.00	9,405.00	363,430.12	-85.2	63,169.88

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 016
 ID #: GLRR
 CTL.: GEO

FUND #: 41		Name: CDS M & O Fund		Year-to-Date	Year-to-Date	Current	Year-to-Date		Budget
Revenue Description		Proforma	Budget	Amended	Budget	Actual	Actual	Pct(%)	Remaining
4020	Interest	0.00		0.00		176.40	673.62	.0	-673.62
4025	UNRLZD +/-	0.00		0.00		47.49	99.57	.0	-99.57
DEPT	Subtotal ----->	0.00		0.00		223.89	773.19	.0	-773.19
FUND TOTAL		0.00		0.00		223.89	773.19	.0	-773.19

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 017
 ID #: GLRR
 CTL.: GEO

FUND #: 42

Name: CDS RESRV EXP.

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
4020 Interest	0.00	0.00	760.46	2,903.89	.0	-2,903.89
4025 UNRLZD +/-	0.00	0.00	204.72	429.19	.0	-429.19
DEPT Subtotal ----->	0.00	0.00	965.18	3,333.08	.0	-3,333.08
FUND TOTAL	0.00	0.00	965.18	3,333.08	.0	-3,333.08

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 018
 ID #: GLRR
 CTL.: GEO

FUND #: 43		Name: CAPITAL RESERVE						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining	
4020	Interest	0.00	0.00	1,965.75	8,336.93	.0	-8,336.93	
4025	UNRLZD +/-	0.00	0.00	529.19	1,407.49	.0	-1,407.49	
DEPT	Subtotal ----->	0.00	0.00	2,494.94	9,744.42	.0	-9,744.42	
4025	5400 UNRLZD +/- T&D Treated Wtr	0.00	0.00	0.00	-442.73	.0	442.73	
FUND TOTAL		0.00	0.00	2,494.94	9,301.69	.0	-9,301.69	

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 019
 ID #: GLRR
 CTL.: GEO

FUND #: 51		Name: KELSEY NORTH						
Revenue	Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining	
4020	Interest	0.00	0.00	467.14	1,924.55	.0	-1,924.55	
4025	UNRLZD +/-	0.00	0.00	125.76	287.96	.0	-287.96	
DEPT	Subtotal ----->	0.00	0.00	592.90	2,212.51	.0	-2,212.51	
FUND TOTAL		0.00	0.00	592.90	2,212.51	.0	-2,212.51	

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 10:31
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 020
 ID #: GLRR
 CTL.: GEO

FUND #: 52

Name: KELSEY SOUTH

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
4020 Interest	0.00	0.00	-699.85	0.00	.0	0.00
4025 UNRLZD +/-	0.00	0.00	-73.30	0.00	.0	0.00
DEPT Subtotal ----->	0.00	0.00	-773.15	0.00	.0	0.00
FUND TOTAL	0.00	0.00	-773.15	0.00	.0	0.00

Revenue Description	Year-to-Date Proforma	Year-to-Date Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
08 SMUD FUND	0.00	110,900.00	1,410.91	115,719.01	-104.3	-4,819.01
09 CABY GRANT	0.00	0.00	-9,152.38	173,895.30	.0	-173,895.30
10 Water Fund	0.00	5,647,659.00	577,004.11	5,569,470.89	-98.6	78,188.11
12 RETIREE FUND	0.00	0.00	6,494.07	60,036.65	.0	-60,036.65
14 STEWART MINE FD	0.00	0.00	197.25	719.40	.0	-719.40
17 WATER DEVE.FUND	0.00	0.00	2,307.24	7,967.83	.0	-7,967.83
19 SMERFUND	0.00	0.00	5,966.23	20,603.76	.0	-20,603.76
20 ALT Fund	0.00	0.00	114,263.68	126,315.15	.0	-126,315.15
24 CAPITAL REPLACE	0.00	0.00	3,507.79	12,674.98	.0	-12,674.98
25 BAYNE RD BND FD	0.00	0.00	-633.37	0.00	.0	0.00
29 STATE REV FUND	0.00	0.00	61.60	657.08	.0	-657.08
30 Hydro Fund	0.00	45,000.00	19,534.00	70,340.11	-156.3	-25,340.11
37 GARDEN VALLEY	0.00	0.00	410.74	1,418.47	.0	-1,418.47
39 CAP FAC CHARGE	0.00	0.00	8,302.22	59,016.37	.0	-59,016.37
40 Zone Fund	0.00	426,600.00	9,405.00	363,430.12	-85.2	63,169.88
41 CDS M & O Fund	0.00	0.00	223.89	773.19	.0	-773.19
42 CDS RESRV EXP.	0.00	0.00	965.18	3,333.08	.0	-3,333.08
43 CAPITAL RESERVE	0.00	0.00	2,494.94	9,301.69	.0	-9,301.69
51 KELSEY NORTH	0.00	0.00	592.90	2,212.51	.0	-2,212.51
52 KELSEY SOUTH	0.00	0.00	-773.15	0.00	.0	0.00

Total of all FUNDS	0.00	6,230,159.00	742,582.85	6,597,885.59	-105.9	-367,726.59
=====						

FUND #: 10		Name: Water Fund	Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date		Unencumbered
Expenditure Description		Prof Budget	Amended Budget	Balance	Actual	Actual	Pct(%)	Balance	
5010	5100 Super & Labor Srce of Supply	0.00	113229.00	0.00	12078.65	114161.00	100.8	-932.00	
5011	5100 Wages-Part time Srce of Supply	0.00	5000.00	0.00	0.00	2553.60	51.1	2446.40	
5013	5100 PERS UAL Srce of Supply	0.00	19189.00	0.00	1599.14	19189.78	100.0	-0.78	
5014	5100 P.E.R.S. Srce of Supply	0.00	11180.00	0.00	1246.28	12206.01	109.2	-1026.01	
5016	5100 Payroll Taxes Srce of Supply	0.00	11323.00	0.00	732.99	10463.71	92.4	859.29	
5017	5100 Standby Srce of Supply	0.00	6530.00	0.00	1210.00	10740.00	164.5	-4210.00	
5018	5100 Insurance - H&L Srce of Supply	0.00	37920.00	0.00	6343.20	49756.96	131.2	-11836.96	
5019	5100 Overtime Srce of Supply	0.00	6063.00	0.00	1080.12	12523.57	206.6	-6460.57	
5020	5100 Insurance - W.C Srce of Supply	0.00	3838.00	0.00	1644.61	4232.22	110.3	-394.22	
5038	5100 Mat.& Supp. Srce of Supply	0.00	11900.00	0.00	643.57	6780.98	57.0	5119.02	
5039	5100 Materials - Oth Srce of Supply	0.00	0.00	0.00	0.00	6313.50	.0	-6313.50	
5041	5100 Staff Develop Srce of Supply	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5100 Utilities Srce of Supply	0.00	9491.00	0.00	253.33	4230.08	44.6	5260.92	
5046	5100 Veh. Maint. Srce of Supply	0.00	8000.00	0.00	478.44	4517.13	56.5	3482.87	
5048	5100 Vehicle - Oper Srce of Supply	0.00	6000.00	0.00	663.49	6838.64	114.0	-838.64	
5080	5100 Outside Serv Srce of Supply	0.00	18000.00	0.00	6654.31	32712.89	181.7	-14712.89	
5084	5100 Government Reg Srce of Supply	0.00	34300.00	0.00	-7311.00	55245.82	161.1	-20945.82	
5095	5100 CAPITAL ACQ Srce of Supply	0.00	86033.00	0.00	-79823.49	439.22	.5	85593.78	
DEPT	5100 Subtotal ----->	0.00	389496.00	0.00	-52506.36	352905.11	90.6	36590.89	
5010	5200 Super & Labor T&D Raw Water	0.00	259665.00	0.00	41829.49	275370.83	106.0	-15705.83	
5011	5200 Wages-Part time T&D Raw Water	0.00	5000.00	0.00	0.00	3579.60	71.6	1420.40	
5013	5200 PERS UAL T&D Raw Water	0.00	155606.00	0.00	12965.25	155583.00	100.0	23.00	
5014	5200 P.E.R.S. T&D Raw Water	0.00	25638.00	0.00	3248.62	26951.57	105.1	-1313.57	
5016	5200 Payroll Taxes T&D Raw Water	0.00	25967.00	0.00	2308.78	22936.66	88.3	3030.34	
5017	5200 Standby T&D Raw Water	0.00	13060.00	0.00	2420.00	13780.00	105.5	-720.00	
5018	5200 Insurance - H&L T&D Raw Water	0.00	86960.00	0.00	18851.94	106715.46	122.7	-19755.46	
5019	5200 Overtime T&D Raw Water	0.00	13905.00	0.00	3172.82	22905.94	164.7	-9000.94	
5020	5200 Insurance - W.C T&D Raw Water	0.00	8803.00	0.00	3713.05	13139.74	149.3	-4336.74	
5038	5200 Mat.& Supp. T&D Raw Water	0.00	22200.00	0.00	1309.36	17084.06	77.0	5115.94	
5039	5200 Materials - Oth T&D Raw Water	0.00	0.00	0.00	0.00	2161.25	.0	-2161.25	
5040	5200 Office Supplies T&D Raw Water	0.00	1600.00	0.00	0.00	0.00	.0	1600.00	
5041	5200 Staff Develop T&D Raw Water	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5200 Utilities T&D Raw Water	0.00	1292.00	0.00	106.66	1174.84	90.9	117.16	
5046	5200 Veh. Maint. T&D Raw Water	0.00	10000.00	0.00	2991.95	10245.77	102.5	-245.77	
5048	5200 Vehicle - Oper T&D Raw Water	0.00	13500.00	0.00	1960.75	17520.64	129.8	-4020.64	
5095	5200 CAPITAL ACQ T&D Raw Water	0.00	36033.00	0.00	-34316.95	439.22	1.2	35593.78	
DEPT	5200 Subtotal ----->	0.00	680729.00	0.00	60561.72	689588.58	101.3	-8859.58	
5010	5300 Super & Labor Water Treatmnt	0.00	227281.00	0.00	5761.91	166600.40	73.3	60680.60	
5013	5300 PERS UAL Water Treatmnt	0.00	28490.00	0.00	2375.63	28507.56	100.1	-17.56	
5014	5300 P.E.R.S. Water Treatmnt	0.00	22441.00	0.00	2503.00	19924.06	88.8	2516.94	
5016	5300 Payroll Taxes Water Treatmnt	0.00	22728.00	0.00	2327.90	17861.44	78.6	4866.56	
5017	5300 Standby Water Treatmnt	0.00	15710.00	0.00	1210.00	15710.00	100.0	0.00	
5018	5300 Insurance - H&L Water Treatmnt	0.00	76115.00	0.00	11982.57	74718.68	98.2	1396.32	
5019	5300 Overtime Water Treatmnt	0.00	12171.00	0.00	1829.78	23397.18	192.2	-11226.18	
5020	5300 Insurance - W.C Water Treatmnt	0.00	7705.00	0.00	1318.23	5058.67	65.7	2646.33	
5038	5300 Mat.& Supp. Water Treatmnt	0.00	69400.00	0.00	11539.34	72612.90	104.6	-3212.90	
5039	5300 Materials - Oth Water Treatmnt	0.00	10000.00	0.00	0.00	5639.52	56.4	4360.48	
5040	5300 Office Supplies Water Treatmnt	0.00	1800.00	0.00	0.00	0.00	.0	1800.00	
5041	5300 Staff Develop Water Treatmnt	0.00	1500.00	0.00	0.00	250.00	16.7	1250.00	
5044	5300 Utilities Water Treatmnt	0.00	164829.00	0.00	26680.77	199026.15	120.7	-34197.15	
5046	5300 Veh. Maint. Water Treatmnt	0.00	7000.00	0.00	0.00	4278.34	61.1	2721.66	
5048	5300 Vehicle - Oper Water Treatmnt	0.00	6000.00	0.00	604.06	6739.67	112.3	-739.67	
5076	5300 Bldg. Maint. Water Treatmnt	0.00	2000.00	0.00	0.00	0.00	.0	2000.00	
5084	5300 Government Reg Water Treatmnt	0.00	35000.00	0.00	-1447.48	32388.00	92.5	2612.00	
DEPT	5300 Subtotal ----->	0.00	710170.00	0.00	66685.71	672712.57	94.7	37457.43	
5010	5400 Super & Labor T&D Treated Wtr	0.00	375487.00	0.00	42918.73	311408.57	82.9	64078.43	
5013	5400 PERS UAL T&D Treated Wtr	0.00	168773.00	0.00	14060.73	168728.76	100.0	44.24	
5014	5400 P.E.R.S. T&D Treated Wtr	0.00	37074.00	0.00	3429.33	29833.08	80.5	7240.92	
5016	5400 Payroll Taxes T&D Treated Wtr	0.00	37549.00	0.00	2895.97	26215.79	69.8	11333.21	
5017	5400 Standby T&D Treated Wtr	0.00	15710.00	0.00	1210.00	15710.00	100.0	0.00	
5018	5400 Insurance - H&L T&D Treated Wt	0.00	125748.00	0.00	16697.87	116862.32	92.9	8885.68	
5019	5400 Overtime T&D Treated Wtr	0.00	20107.00	0.00	1285.83	24056.89	119.6	-3949.89	
5020	5400 Insurance - W.C T&D Treated Wt	0.00	12729.00	0.00	2228.24	9377.70	73.7	3351.30	
5038	5400 Mat.& Supp. T&D Treated Wtr	0.00	99200.00	0.00	10793.47	69825.38	70.4	29374.62	
5039	5400 Materials - Oth T&D Treated Wt	0.00	0.00	0.00	0.00	2161.25	.0	-2161.25	
5040	5400 Office Supplies T&D Treated Wt	0.00	300.00	0.00	0.00	0.00	.0	300.00	
5041	5400 Staff Develop T&D Treated Wtr	0.00	2000.00	0.00	0.00	125.00	6.3	1875.00	
5044	5400 Utilities T&D Treated Wtr	0.00	21850.00	0.00	760.43	13331.54	61.0	8518.46	
5046	5400 Veh. Maint. T&D Treated Wtr	0.00	10000.00	0.00	3177.28	11325.02	113.3	-1325.02	
5048	5400 Vehicle - Oper T&D Treated Wtr	0.00	19000.00	0.00	1865.00	21153.48	111.3	-2153.48	
5084	5400 Government Reg T&D Treated Wtr	0.00	11600.00	0.00	814.20	6914.88	59.6	4685.12	
5095	5400 CAPITAL ACQ T&D Treated Wtr	0.00	38833.00	0.00	-35280.08	852.95	2.2	37980.05	
DEPT	5400 Subtotal ----->	0.00	995960.00	0.00	66857.00	827882.61	83.1	168077.39	
5010	5500 Super & Labor Customer Accts	0.00	99684.00	0.00	5016.01	90712.84	91.0	8971.16	
5011	5500 Wages-Part time Customer Accts	0.00	0.00	0.00	0.00	26772.85	.0	-26772.85	
5013	5500 PERS UAL Customer Accts	0.00	12819.00	0.00	1070.29	12843.48	100.2	-24.48	
5014	5500 P.E.R.S. Customer Accts	0.00	9842.00	0.00	947.60	9025.20	91.7	816.80	
5016	5500 Payroll Taxes Customer Accts	0.00	9968.00	0.00	1227.78	8147.32	81.7	1820.68	
5018	5500 Insurance - H&L Customer Accts	0.00	33384.00	0.00	6847.45	36464.15	109.2	-3080.68	
5019	5500 Overtime Customer Accts	0.00	338.00	0.00	0.00	272.92	80.7	65.08	
5020	5500 Insurance - W.C Customer Accts	0.00	3379.00	0.00	423.66	1460.36	43.2	1918.64	
5040	5500 Office Supplies Customer Accts	0.00	21500.00	0.00	1776.57	21428.98	99.7	71.02	

FUND #: 10		Name: Water Fund	Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Pct (%)	Unencumbered
Expenditure Description		Prof Budget	Amended Budget	Balance	Actual	Actual		Balance	
5041	5500 Staff Develop Customer Accts	0.00	1290.00	0.00	0.00	450.00	34.9	840.00	
5044	5500 Utilities Customer Accts	0.00	5830.00	0.00	696.73	6557.65	112.5	-727.65	
5060	5500 Payroll Process Customer Accts	0.00	0.00	0.00	0.00	20.00	.0	-20.00	
5080	5500 Outside Serv Customer Accts	0.00	48000.00	0.00	79.95	1277.90	2.7	46722.10	
5095	5500 CAPITAL ACQ Customer Accts	0.00	30000.00	0.00	0.00	0.00	.0	30000.00	
DEPT 5500 Subtotal ----->		0.00	276034.00	0.00	18086.04	215433.65	78.0	60600.35	
5010	5600 Super & Labor	0.00	294584.00	0.00	44359.69	385828.69	131.0	-91244.69	
5011	5600 Wages-Part time	0.00	0.00	0.00	1146.60	33021.10	.0	-33021.10	
5013	5600 PERS UAL	0.00	94873.00	0.00	7907.59	94891.08	100.0	-18.08	
5014	5600 P.E.R.S.	0.00	29086.00	0.00	4070.88	36200.22	124.5	-7114.22	
5015	5600 I.C.M.A.	0.00	7790.00	0.00	596.16	7452.00	95.7	338.00	
5016	5600 Payroll Taxes	0.00	29458.00	0.00	2817.66	31099.24	105.6	-1641.24	
5018	5600 Insurance - H&L	0.00	98654.00	0.00	14685.77	86670.30	87.9	11983.70	
5019	5600 Overtime	0.00	2775.00	0.00	0.00	123.59	4.5	2651.41	
5020	5600 Insurance - W.C	0.00	9986.00	0.00	638.93	1801.95	18.0	8184.05	
5027	5600 Audit	0.00	21945.00	0.00	0.00	24510.00	111.7	-2565.00	
5034	5600 Insurance - Gen	0.00	72500.00	0.00	6580.23	76604.50	105.7	-4104.50	
5036	5600 Legal	0.00	150000.00	0.00	21231.32	191998.27	128.0	-41998.27	
5039	5600 Materials - Oth	0.00	2400.00	0.00	211.21	2535.76	105.7	-135.76	
5040	5600 Office Supplies	0.00	40150.00	0.00	2468.90	41260.48	102.8	-1110.48	
5041	5600 Staff Develop	0.00	5000.00	0.00	35.00	4080.48	81.6	919.52	
5042	5600 Travel	0.00	9140.00	0.00	0.00	6037.10	66.1	3102.90	
5044	5600 Utilities	0.00	12169.00	0.00	1867.55	25225.38	207.3	-13056.38	
5046	5600 Veh. Maint.	0.00	1000.00	0.00	0.00	405.62	40.6	594.38	
5048	5600 Vehicle - Oper	0.00	1000.00	0.00	0.00	920.41	92.0	79.59	
5060	5600 Payroll Process	0.00	14000.00	0.00	1811.88	13429.54	95.9	570.46	
5063	5600 BANK FEES	0.00	1000.00	0.00	0.00	252.72	25.3	747.28	
5070	5600 Director Remun	0.00	24000.00	0.00	2000.00	23600.00	98.3	400.00	
5076	5600 Bldg. Maint.	0.00	8000.00	0.00	485.00	7906.76	98.8	93.24	
5080	5600 Outside Serv	0.00	152600.00	0.00	1094.99	124860.21	81.8	27739.79	
5084	5600 Government Reg	0.00	3300.00	0.00	295.00	413.00	12.5	2887.00	
5089	5600 Memberships	0.00	25000.00	0.00	10214.00	33101.65	132.4	-8101.65	
5090	5600 Other	0.00	18000.00	0.00	33173.55	35242.38	195.8	-17242.38	
5091	5600 Elections	0.00	10000.00	0.00	0.00	6781.96	67.8	3218.04	
5095	5600 CAPITAL ACQ	0.00	30000.00	0.00	-7384.92	0.00	.0	30000.00	
7010	5600 Interest	0.00	0.00	0.00	56.34	729.38	.0	-729.38	
7011	5600 PRINCIPLE EXP	0.00	0.00	0.00	-11635.76	0.00	.0	0.00	
DEPT 5600 Subtotal ----->		0.00	1168410.00	0.00	138727.57	1296983.77	111.0	-128573.77	
FUND TOTAL		0.00	4220799.00	0.00	298411.68	4055506.29	96.1	165292.71	

REPORT.: 02/04/20
 RUN...: 02/04/20 TIME: 12:39
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 003
 ID #: GLER
 CTL.: GEO

FUND #: 12

Name: RETIREE FUND

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct(%)	Unencumbered Balance
5068 5600 Retiree Bene	0.00	90000.00	0.00	8458.67	102247.74	113.6	-12247.74
FUND TOTAL	0.00	90000.00	0.00	8458.67	102247.74	113.6	-12247.74

FUND #: 40		Name: Zone Fund		Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct(%)	Unencumbered Balance
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget					
5010	6700 Super & Labor Zone	0.00	130159.00	0.00	8532.92	84330.47	64.8	45828.53
5013	6700 PERS UAL Zone	0.00	23917.00	0.00	1993.69	23924.18	100.0	-7.18
5014	6700 P.E.R.S. Zone	0.00	12851.00	0.00	765.74	7540.71	58.7	5310.29
5016	6700 Payroll Taxes Zone	0.00	13016.00	0.00	449.83	6432.30	49.4	6583.70
5018	6700 Insurance - H&L Zone	0.00	43589.00	0.00	3773.06	28670.02	65.8	14918.98
5019	6700 Overtime Zone	0.00	6970.00	0.00	38.65	331.25	4.8	6638.75
5020	6700 Insurance - W.C Zone	0.00	4412.00	0.00	383.63	1666.06	37.8	2745.94
5034	6700 Insurance - Gen Zone	0.00	5000.00	0.00	172.79	5002.05	100.0	-2.05
5038	6700 Mat. & Supp. Zone	0.00	18000.00	0.00	552.71	5432.23	30.2	12567.77
5039	6700 Materials - Oth Zone	0.00	2750.00	0.00	0.00	1191.83	43.3	1558.17
5040	6700 Office Supplies Zone	0.00	2750.00	0.00	165.82	1796.84	65.3	953.16
5041	6700 Staff Develop Zone	0.00	1500.00	0.00	0.00	1038.16	69.2	461.84
5044	6700 Utilities Zone	0.00	12169.00	0.00	1307.70	14795.29	121.6	-2626.29
5046	6700 Veh. Maint. Zone	0.00	4000.00	0.00	185.30	210.78	5.3	3789.22
5048	6700 Vehicle - Oper Zone	0.00	4200.00	0.00	367.91	3775.04	89.9	424.96
5080	6700 Outside Serv Zone	0.00	57720.00	0.00	2059.00	41920.79	72.6	15799.21
5084	6700 Government Reg Zone	0.00	34050.00	0.00	3277.12	37952.46	111.5	-3902.46
5089	6700 Memberships Zone	0.00	616.00	0.00	0.00	0.00	.0	616.00
5095	6700 CAPITAL ACQ Zone	0.00	25000.00	0.00	-23825.76	0.00	.0	25000.00
DEPT	6700 Subtotal ----->	0.00	402669.00	0.00	200.11	266010.46	66.1	136658.54
FUND TOTAL		0.00	402669.00	0.00	200.11	266010.46	66.1	136658.54

FUND #: 10

Name: Water Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3010 Water Sales-Res	0.00	2,900,000.00	-15,122.56	503,273.54	-17.4	2,396,726.46
3020 Water Sales-Com	0.00	0.00	0.00	73,806.10	.0	-73,806.10
3030 Water Sales-Cst	0.00	10,000.00	20.00	5,441.35	-54.4	4,558.65
3040 Water Sales-Irr	0.00	436,179.00	-308.40	239,502.02	-54.9	196,676.98
3060 Installation	0.00	9,653.00	200.00	4,020.40	-41.6	5,632.60
3090 Other Operating	0.00	0.00	0.50	4.60	.0	-4.60
4020 Interest	0.00	-52,100.00	3,079.78	8,946.13	17.2	-61,046.13
4025 UNREALIZED G/L	0.00	0.00	0.00	-3,194.87	.0	3,194.87
4030 Penalties	0.00	46,000.00	-2,379.50	7,043.58	-15.3	38,956.42
4040 Lease/Media One	0.00	89,551.00	6,017.63	24,036.37	-26.8	65,514.63
4050 Property Taxes	0.00	1,720,000.00	98,278.25	0.00	.0	1,720,000.00
4095 MISC INCOME	0.00	0.00	450.97	1,485.86	.0	-1,485.86
DEPT Subtotal ----->	0.00	5,159,283.00	90,236.67	864,365.08	-16.8	4,294,917.92
FUND TOTAL	0.00	5,159,283.00	90,236.67	864,365.08	-16.8	4,294,917.92

REPORT.: 02/05/20
 RUN...: 02/05/20 TIME: 11:41
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 09-19 Fiscal.: 03-20

PAGE: 013
 ID #: GLRR
 CTL.: GEO

FUND #: 40

Name: Zone Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
3192 Zone Charges	0.00	150,500.00	-502.40	49,435.24	-32.8	101,064.76
3193 ZONE-ESCROW FEE	0.00	28,000.00	1,300.00	4,160.00	-14.9	23,840.00
3194 Septic Design	0.00	3,000.00	0.00	2,460.00	-82.0	540.00
4020 Interest	0.00	9,000.00	0.00	0.00	.0	9,000.00
4025 UNREALIZED G/L	0.00	0.00	0.00	-1,210.06	.0	1,210.06
DEPT Subtotal ----->	0.00	190,500.00	797.60	54,845.18	-28.8	135,654.82
FUND TOTAL	0.00	190,500.00	797.60	54,845.18	-28.8	135,654.82

Revenue Description	Year-to-Date Proforma	Year-to-Date Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
08 SMUD FUND	0.00	110,900.00	0.00	-299.26	.3	111,199.26
10 Water Fund	0.00	5,159,283.00	90,236.67	864,365.08	-16.8	4,294,917.92
12 RETIREE FUND	0.00	0.00	2,730.38	9,789.75	.0	-9,789.75
14 STEWART MINE FD	0.00	0.00	0.00	-41.84	.0	41.84
17 WATER DEVE.FUND	0.00	0.00	0.00	-489.38	.0	489.38
19 SMERFUND	0.00	0.00	0.00	-1,265.47	.0	1,265.47
20 ALT Fund	0.00	648,923.00	-399.82	108,906.35	-16.8	540,016.65
24 CAPITAL REPLACE	0.00	0.00	0.00	-744.02	.0	744.02
29 STATE REV FUND	0.00	0.00	62.13	184.60	.0	-184.60
30 Hydro Fund	0.00	60,000.00	8,898.42	8,440.11	-14.1	51,559.89
37 GARDEN VALLEY	0.00	0.00	0.00	-87.12	.0	87.12
39 CAP FAC CHARGE	0.00	0.00	0.00	-1,760.94	.0	1,760.94
40 Zone Fund	0.00	190,500.00	797.60	54,845.18	-28.8	135,654.82
41 CDS M & O Fund	0.00	0.00	0.00	-47.49	.0	47.49
42 CDS RESRV EXP.	0.00	0.00	0.00	-204.72	.0	204.72
43 CAPITAL RESERVE	0.00	0.00	0.00	-529.19	.0	529.19
51 KELSEY NORTH	0.00	0.00	0.00	-125.76	.0	125.76

Total of all FUNDS	0.00	6,169,606.00	102,325.38	1,040,935.88	-16.9	5,128,670.12
=====						

FUND #: 10		Name: Water Fund	Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Pct(%)	Unencumbered
Expenditure Description		Prof Budget	Amended Budget	Balance	Actual	Actual		Balance	
5010	5100 Super & Labor Srce of Supply	0.00	143232.00	0.00	7946.84	21663.44	15.1	121568.56	
5013	5100 PERS UAL Srce of Supply	0.00	10856.00	0.00	0.00	10855.56	100.0	0.44	
5014	5100 P.E.R.S. Srce of Supply	0.00	13691.00	0.00	901.62	2623.60	19.2	11067.40	
5016	5100 Payroll Taxes Srce of Supply	0.00	14323.00	0.00	755.65	2555.46	17.8	11767.54	
5017	5100 Standby Srce of Supply	0.00	6630.00	0.00	1210.00	4220.00	63.7	2410.00	
5018	5100 Insurance - H&L Srce of Supply	0.00	49150.00	0.00	3231.09	6813.36	13.9	42336.64	
5019	5100 Overtime Srce of Supply	0.00	8891.00	0.00	1211.40	4161.30	46.8	4729.70	
5020	5100 Insurance - W.C Srce of Supply	0.00	4825.00	0.00	0.00	1759.49	36.5	3065.51	
5038	5100 Mat. & Supp. Srce of Supply	0.00	12594.00	0.00	399.70	1850.93	14.7	10743.07	
5041	5100 Staff Develop Srce of Supply	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5100 Utilities Srce of Supply	0.00	9498.00	0.00	53.63	160.89	1.7	9337.11	
5046	5100 Veh. Maint. Srce of Supply	0.00	8000.00	0.00	261.85	485.87	6.1	7514.13	
5048	5100 Vehicle - Oper Srce of Supply	0.00	6200.00	0.00	556.43	1949.52	31.4	4250.48	
5080	5100 Outside Serv Srce of Supply	0.00	10000.00	0.00	4172.84	8833.74	88.3	1166.26	
5084	5100 Government Reg Srce of Supply	0.00	56300.00	0.00	0.00	43872.00	77.9	12428.00	
5089	5100 Memberships Srce of Supply	0.00	616.00	0.00	0.00	325.50	52.8	290.50	
5095	5100 CAPITAL ACQ Srce of Supply	0.00	39500.00	0.00	31542.41	31542.41	79.9	7957.59	
DEPT	5100 Subtotal ----->	0.00	395806.00	0.00	52243.46	143673.07	36.3	252132.93	
5010	5200 Super & Labor T&D Raw Water	0.00	295792.00	0.00	21737.48	54551.83	18.4	241240.17	
5011	5200 Wages-Part time T&D Raw Water	0.00	5000.00	0.00	0.00	0.00	.0	5000.00	
5013	5200 PERS UAL T&D Raw Water	0.00	211683.00	0.00	0.00	211683.42	100.0	-0.42	
5014	5200 P.E.R.S. T&D Raw Water	0.00	28274.00	0.00	2417.59	7349.22	26.0	20924.78	
5016	5200 Payroll Taxes T&D Raw Water	0.00	29579.00	0.00	2026.56	6687.72	22.6	22891.28	
5017	5200 Standby T&D Raw Water	0.00	5237.00	0.00	2420.00	8440.00	161.2	-3203.00	
5018	5200 Insurance - H&L T&D Raw Water	0.00	101500.00	0.00	9424.69	19221.00	18.9	82279.00	
5019	5200 Overtime T&D Raw Water	0.00	18360.00	0.00	3647.63	11320.01	61.7	7039.99	
5020	5200 Insurance - W.C T&D Raw Water	0.00	9964.00	0.00	0.00	3759.64	37.7	6204.36	
5038	5200 Mat. & Supp. T&D Raw Water	0.00	20416.00	0.00	369.41	2815.95	13.8	17600.05	
5039	5200 Materials - Oth T&D Raw Water	0.00	0.00	0.00	12.90	512.90	.0	-512.90	
5040	5200 Office Supplies T&D Raw Water	0.00	100.00	0.00	0.00	0.00	.0	100.00	
5041	5200 Staff Develop T&D Raw Water	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5200 Utilities T&D Raw Water	0.00	1357.00	0.00	107.26	321.78	23.7	1035.22	
5046	5200 Veh. Maint. T&D Raw Water	0.00	10000.00	0.00	261.22	522.54	5.2	9477.46	
5048	5200 Vehicle - Oper T&D Raw Water	0.00	15500.00	0.00	1764.28	5780.77	37.3	9719.23	
5080	5200 Outside Serv T&D Raw Water	0.00	1700.00	0.00	0.00	1700.00	100.0	0.00	
5084	5200 Government Reg T&D Raw Water	0.00	0.00	0.00	48.27	48.27	.0	-48.27	
5095	5200 CAPITAL ACQ T&D Raw Water	0.00	60900.00	0.00	0.00	1081.78	1.8	59818.22	
DEPT	5200 Subtotal ----->	0.00	816862.00	0.00	44237.29	335796.83	41.1	481065.17	
5010	5300 Super & Labor Water Treatmnt	0.00	189635.00	0.00	14906.74	54569.32	28.8	135065.68	
5013	5300 PERS UAL Water Treatmnt	0.00	54278.00	0.00	0.00	54277.80	100.0	0.20	
5014	5300 P.E.R.S. Water Treatmnt	0.00	18126.00	0.00	1699.19	5113.80	28.2	13012.20	
5016	5300 Payroll Taxes Water Treatmnt	0.00	18963.00	0.00	1427.29	4146.84	21.9	14816.16	
5017	5300 Standby Water Treatmnt	0.00	10473.00	0.00	1210.00	4220.00	40.3	6253.00	
5018	5300 Insurance - H&L Water Treatmnt	0.00	65073.00	0.00	5621.95	12299.42	18.9	52773.58	
5019	5300 Overtime Water Treatmnt	0.00	11771.00	0.00	3423.27	9590.84	81.5	2180.16	
5020	5300 Insurance - W.C Water Treatmnt	0.00	6388.00	0.00	0.00	1445.64	22.6	4942.36	
5038	5300 Mat. & Supp. Water Treatmnt	0.00	67763.00	0.00	7970.35	22693.08	33.5	45069.92	
5039	5300 Materials - Oth Water Treatmnt	0.00	10000.00	0.00	0.00	0.00	.0	10000.00	
5040	5300 Office Supplies Water Treatmnt	0.00	300.00	0.00	0.00	0.00	.0	300.00	
5041	5300 Staff Develop Water Treatmnt	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5300 Utilities Water Treatmnt	0.00	179464.00	0.00	18504.51	76264.93	42.5	103199.07	
5046	5300 Veh. Maint. Water Treatmnt	0.00	7000.00	0.00	58.35	386.35	5.5	6613.65	
5048	5300 Vehicle - Oper Water Treatmnt	0.00	6500.00	0.00	569.68	1689.67	26.0	4810.33	
5076	5300 Bldg. Maint. Water Treatmnt	0.00	2000.00	0.00	0.00	0.00	.0	2000.00	
5080	5300 Outside Serv Water Treatmnt	0.00	8300.00	0.00	0.00	0.00	.0	8300.00	
5084	5300 Government Reg Water Treatmnt	0.00	60080.00	0.00	2505.88	13335.55	22.2	46744.45	
5089	5300 Memberships Water Treatmnt	0.00	0.00	0.00	0.00	325.50	.0	-325.50	
5095	5300 CAPITAL ACQ Water Treatmnt	0.00	30000.00	0.00	0.00	0.00	.0	30000.00	
DEPT	5300 Subtotal ----->	0.00	747614.00	0.00	57897.21	260358.74	34.8	487255.26	
5010	5400 Super & Labor T&D Treated Wtr	0.00	308133.00	0.00	29291.18	75007.20	24.3	233125.80	
5013	5400 PERS UAL T&D Treated Wtr	0.00	37994.00	0.00	0.00	37994.46	100.0	-0.46	
5014	5400 P.E.R.S. T&D Treated Wtr	0.00	29453.00	0.00	2779.50	7876.33	26.7	21576.67	
5016	5400 Payroll Taxes T&D Treated Wtr	0.00	30813.00	0.00	2330.67	6708.19	21.8	24104.81	
5017	5400 Standby T&D Treated Wtr	0.00	0.00	0.00	1210.00	4220.00	.0	-4220.00	
5018	5400 Insurance - H&L T&D Treated Wt	0.00	105735.00	0.00	10084.48	20961.91	19.8	84773.09	
5019	5400 Overtime T&D Treated Wtr	0.00	19126.00	0.00	1474.28	5168.77	27.0	13957.23	
5020	5400 Insurance - W.C T&D Treated Wt	0.00	10380.00	0.00	0.00	2300.78	22.2	8079.22	
5038	5400 Mat. & Supp. T&D Treated Wtr	0.00	90736.00	0.00	6324.72	35431.38	39.0	55304.62	
5039	5400 Materials - Oth T&D Treated Wt	0.00	0.00	0.00	1000.00	1000.00	.0	-1000.00	
5040	5400 Office Supplies T&D Treated Wt	0.00	300.00	0.00	0.00	0.00	.0	300.00	
5041	5400 Staff Develop T&D Treated Wtr	0.00	2000.00	0.00	0.00	195.00	9.8	1805.00	
5044	5400 Utilities T&D Treated Wtr	0.00	20379.00	0.00	794.96	2479.15	12.2	17899.85	
5046	5400 Veh. Maint. T&D Treated Wtr	0.00	10000.00	0.00	133.99	624.02	6.2	9375.98	
5048	5400 Vehicle - Oper T&D Treated Wtr	0.00	22000.00	0.00	1825.92	5803.28	26.4	16196.72	
5084	5400 Government Reg T&D Treated Wtr	0.00	12200.00	0.00	176.40	1015.12	8.3	11184.88	
5089	5400 Memberships T&D Treated Wtr	0.00	0.00	0.00	456.25	781.75	.0	-781.75	
5095	5400 CAPITAL ACQ T&D Treated Wtr	0.00	5500.00	0.00	0.00	0.00	.0	5500.00	
DEPT	5400 Subtotal ----->	0.00	704749.00	0.00	57882.35	207567.34	29.5	497181.66	
5010	5500 Super & Labor Customer Accts	0.00	135443.00	0.00	7494.92	27280.30	20.1	108162.70	
5011	5500 Wages-Part time Customer Accts	0.00	0.00	0.00	2963.15	6231.42	.0	-6231.42	
5013	5500 PERS UAL Customer Accts	0.00	10856.00	0.00	0.00	10855.56	100.0	0.44	
5014	5500 P.E.R.S. Customer Accts	0.00	12946.00	0.00	652.86	1874.12	14.5	11071.88	

FUND #:		Name:	Water Fund	Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Unencumbered
Expenditure Description			Prof Budget	Amended Budget	Balance	Actual	Actual	Pct(%)	Balance
5016	5500	Payroll Taxes Customer Accts	0.00	13544.00	0.00	545.98	1166.57	8.6	12377.43
5018	5500	Insurance - H&L Customer Accts	0.00	46476.00	0.00	2072.17	4403.63	9.5	42072.37
5019	5500	Overtime Customer Accts	0.00	8407.00	0.00	0.00	0.00	.0	8407.00
5020	5500	Insurance - W.C Customer Accts	0.00	4562.00	0.00	0.00	432.23	9.5	4129.77
5040	5500	Office Supplies Customer Accts	0.00	27015.00	0.00	2145.08	3314.40	12.3	23700.60
5041	5500	Staff Develop Customer Accts	0.00	1290.00	0.00	0.00	0.00	.0	1290.00
5044	5500	Utilities Customer Accts	0.00	6500.00	0.00	517.41	1684.22	25.9	4815.78
5060	5500	Payroll Process Customer Accts	0.00	0.00	0.00	0.00	40.00	.0	-40.00
5080	5500	Outside Serv Customer Accts	0.00	20000.00	0.00	79.95	239.85	1.2	19760.15
5095	5500	CAPITAL ACQ Customer Accts	0.00	60000.00	0.00	18228.66	24682.66	41.1	35317.34
DEPT 5500 Subtotal ----->			0.00	347039.00	0.00	34700.18	82204.96	23.7	264834.04
5010	5600	Super & Labor	0.00	395891.00	0.00	28473.88	90860.23	23.0	305030.77
5011	5600	Wages-Part time	0.00	20000.00	0.00	137.20	1205.40	6.0	18794.60
5013	5600	PERS UAL	0.00	200828.00	0.00	0.00	200827.86	100.0	0.14
5014	5600	P.E.R.S.	0.00	37842.00	0.00	2836.18	9099.77	24.0	28742.23
5015	5600	I.C.M.A.	0.00	7750.00	0.00	596.16	2086.56	26.9	5663.44
5016	5600	Payroll Taxes	0.00	39589.00	0.00	2369.29	8331.67	21.0	31257.33
5018	5600	Insurance - H&L	0.00	135849.00	0.00	7910.49	13215.27	9.7	122633.73
5019	5600	Overtime	0.00	24573.00	0.00	0.00	117.64	.5	24455.36
5020	5600	Insurance - W.C	0.00	13336.00	0.00	0.00	636.98	4.8	12699.02
5027	5600	Audit	0.00	21945.00	0.00	0.00	0.00	.0	21945.00
5034	5600	Insurance - Gen	0.00	76126.00	0.00	0.00	29104.14	38.2	47021.86
5036	5600	Legal	0.00	200000.00	0.00	14812.78	35176.40	17.6	164823.60
5038	5600	Mat.& Supp.	0.00	5568.00	0.00	241.20	603.00	10.8	4965.00
5039	5600	Materials - Oth	0.00	2520.00	0.00	211.21	844.84	33.5	1675.16
5040	5600	Office Supplies	0.00	37900.00	0.00	2148.27	5520.05	14.6	32379.95
5041	5600	Staff Develop	0.00	6200.00	0.00	0.00	1065.00	17.2	5135.00
5042	5600	Travel	0.00	12220.00	0.00	2499.51	4924.82	40.3	7295.18
5044	5600	Utilities	0.00	31814.00	0.00	2096.07	6376.31	20.0	25437.69
5048	5600	Vehicle - Oper	0.00	0.00	0.00	83.06	83.06	.0	-83.06
5060	5600	Payroll Process	0.00	9400.00	0.00	1882.94	6027.76	64.1	3372.24
5063	5600	BANK FEES	0.00	6000.00	0.00	0.00	0.00	.0	6000.00
5070	5600	Director Remun	0.00	24000.00	0.00	1634.60	5234.60	21.8	18765.40
5076	5600	Bldg. Maint.	0.00	5000.00	0.00	485.00	1072.21	21.4	3927.79
5080	5600	Outside Serv	0.00	146080.00	0.00	3542.50	6402.49	4.4	139677.51
5084	5600	Government Reg	0.00	0.00	0.00	0.00	3723.18	.0	-3723.18
5089	5600	Memberships	0.00	24450.00	0.00	22.50	12526.50	51.2	11923.50
5090	5600	Other	0.00	3000.00	0.00	1450.00	2773.71	92.5	226.29
5095	5600	CAPITAL ACQ	0.00	65000.00	0.00	18228.67	24682.67	38.0	40317.33
7010	5600	Interest	0.00	0.00	0.00	33.13	100.61	.0	-100.61
7011	5600	PRINCIPLE EXP	0.00	0.00	0.00	1197.75	3581.02	.0	-3581.02
7021	5600	Environmental	0.00	0.00	0.00	0.00	150.00	.0	-150.00
DEPT 5600 Subtotal ----->			0.00	1552881.00	0.00	92892.39	476353.75	30.7	1076527.25
7025	7100	Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	0.00	3082.50	.0	-3082.50
FUND TOTAL			0.00	4564951.00	0.00	339852.88	1509037.19	33.1	3055913.81

REPORT.: 02/28/20
 RUN...: 02/28/20 TIME: 15:40
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 09-19 Fiscal.: 03-20

PAGE: 004
 ID #: GLER
 CTL.: GEO

FUND #:		Name:		Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Unencumbered
Expenditure Description		Prof Budget	Amended Budget	Balance	Actual	Actual	Pct(%)	Balance	
5068	5600 Retiree Bene	0.00	102000.00	0.00	8078.81	23020.21	22.6	78979.79	
FUND TOTAL		0.00	102000.00	0.00	8078.81	23020.21	22.6	78979.79	

FUND #:		Name: Zone Fund		Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Unencumbered
Expenditure Description		Prof Budget	Amended Budget	Balance	Actual	Actual	Pct (%)	Balance	
5010	6700 Super & Labor Zone	0.00	105022.00	0.00	5499.93	16457.45	15.7	88564.55	
5013	6700 PERS UAL Zone	0.00	16283.00	0.00	0.00	16283.34	100.0	-0.34	
5014	6700 P.E.R.S. Zone	0.00	10039.00	0.00	478.24	1440.87	14.4	8598.13	
5016	6700 Payroll Taxes Zone	0.00	10502.00	0.00	400.86	1426.33	13.6	9075.67	
5018	6700 Insurance - H&L Zone	0.00	36038.00	0.00	1774.25	4315.07	12.0	31722.93	
5019	6700 Overtime Zone	0.00	6519.00	0.00	0.00	46.38	.7	6472.62	
5020	6700 Insurance - W.C Zone	0.00	3538.00	0.00	0.00	393.19	11.1	3144.81	
5034	6700 Insurance - Gen Zone	0.00	5250.00	0.00	0.00	1207.32	23.0	4042.68	
5038	6700 Mat. & Supp. Zone	0.00	14074.00	0.00	23.16	682.50	4.8	13391.50	
5039	6700 Materials - Oth Zone	0.00	2750.00	0.00	0.00	0.00	.0	2750.00	
5040	6700 Office Supplies Zone	0.00	2000.00	0.00	0.00	0.00	.0	2000.00	
5041	6700 Staff Develop Zone	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	6700 Utilities Zone	0.00	18300.00	0.00	1021.57	3091.60	16.9	15208.40	
5046	6700 Veh. Maint. Zone	0.00	2000.00	0.00	0.00	0.00	.0	2000.00	
5048	6700 Vehicle - Oper Zone	0.00	4500.00	0.00	275.94	1027.03	22.8	3472.97	
5080	6700 Outside Serv Zone	0.00	15720.00	0.00	59.00	988.60	6.3	14731.40	
5084	6700 Government Reg Zone	0.00	43350.00	0.00	3319.26	3319.26	7.7	40030.74	
5089	6700 Memberships Zone	0.00	616.00	0.00	0.00	325.50	52.8	290.50	
DEPT	6700 Subtotal ----->	0.00	298001.00	0.00	12852.21	51004.44	17.1	246996.56	
FUND TOTAL		0.00	298001.00	0.00	12852.21	51004.44	17.1	246996.56	

FUND #: 10		Name: Water Fund	Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Pct (%)	Unencumbered
Expenditure Description		Prof Budget	Amended Budget	Balance	Actual	Actual		Balance	
5010	5100 Super & Labor Srce of Supply	0.00	143232.00	0.00	11143.75	52079.29	36.4	91152.71	
5013	5100 PERS UAL Srce of Supply	0.00	10856.00	0.00	0.00	10855.56	100.0	0.44	
5014	5100 P.E.R.S. Srce of Supply	0.00	13691.00	0.00	1018.98	5574.63	40.7	8116.37	
5016	5100 Payroll Taxes Srce of Supply	0.00	14323.00	0.00	806.13	5000.54	34.9	9322.46	
5017	5100 Standby Srce of Supply	0.00	6630.00	0.00	0.00	5200.00	78.4	1430.00	
5018	5100 Insurance - H&L Srce of Supply	0.00	49150.00	0.00	2840.85	16127.25	32.8	33022.75	
5019	5100 Overtime Srce of Supply	0.00	8891.00	0.00	850.06	7296.76	82.1	1594.24	
5020	5100 Insurance - W.C Srce of Supply	0.00	4825.00	0.00	1587.26	3346.75	69.4	1478.25	
5038	5100 Mat. & Supp. Srce of Supply	0.00	12594.00	0.00	1396.69	3896.87	30.9	8697.13	
5041	5100 Staff Develop Srce of Supply	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5100 Utilities Srce of Supply	0.00	9498.00	0.00	53.68	321.93	3.4	9176.07	
5046	5100 Veh. Maint. Srce of Supply	0.00	8000.00	0.00	160.83	1805.87	22.6	6194.13	
5048	5100 Vehicle - Oper Srce of Supply	0.00	6200.00	0.00	435.83	3717.41	60.0	2482.59	
5080	5100 Outside Serv Srce of Supply	0.00	10000.00	0.00	-6870.87	9490.55	94.9	509.45	
5084	5100 Government Reg Srce of Supply	0.00	56300.00	0.00	0.00	55824.42	99.2	475.58	
5089	5100 Memberships Srce of Supply	0.00	616.00	0.00	0.00	433.75	70.4	182.25	
5095	5100 CAPITAL ACQ Srce of Supply	0.00	39500.00	0.00	0.00	31542.41	79.9	7957.59	
DEPT 5100	Subtotal ----->	0.00	395806.00	0.00	13423.19	212513.99	53.7	183292.01	
5010	5200 Super & Labor T&D Raw Water	0.00	295792.00	0.00	32117.04	127130.03	43.0	168661.97	
5011	5200 Wages-Part time T&D Raw Water	0.00	5000.00	0.00	0.00	0.00	.0	5000.00	
5013	5200 PERS UAL T&D Raw Water	0.00	211683.00	0.00	0.00	211683.42	100.0	-0.42	
5014	5200 P.E.R.S. T&D Raw Water	0.00	28274.00	0.00	2861.53	13832.52	48.9	14441.48	
5016	5200 Payroll Taxes T&D Raw Water	0.00	29579.00	0.00	2264.34	12007.00	40.6	17572.00	
5017	5200 Standby T&D Raw Water	0.00	5237.00	0.00	0.00	9120.00	174.1	-3883.00	
5018	5200 Insurance - H&L T&D Raw Water	0.00	101500.00	0.00	6826.64	43386.92	42.7	58113.08	
5019	5200 Overtime T&D Raw Water	0.00	18360.00	0.00	1574.24	13672.32	74.5	4687.68	
5020	5200 Insurance - W.C T&D Raw Water	0.00	9964.00	0.00	3233.93	6993.57	70.2	2970.43	
5038	5200 Mat. & Supp. T&D Raw Water	0.00	20416.00	0.00	1276.45	5728.30	28.1	14687.70	
5039	5200 Materials - Oth T&D Raw Water	0.00	0.00	0.00	0.00	657.90	.0	-657.90	
5040	5200 Office Supplies T&D Raw Water	0.00	100.00	0.00	0.00	0.00	.0	100.00	
5041	5200 Staff Develop T&D Raw Water	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5200 Utilities T&D Raw Water	0.00	1357.00	0.00	107.36	643.86	47.4	713.14	
5046	5200 Veh. Maint. T&D Raw Water	0.00	10000.00	0.00	330.49	3049.05	30.5	6950.95	
5048	5200 Vehicle - Oper T&D Raw Water	0.00	15500.00	0.00	775.70	8890.58	57.4	6609.42	
5080	5200 Outside Serv T&D Raw Water	0.00	1700.00	0.00	800.00	2500.00	147.1	-800.00	
5084	5200 Government Reg T&D Raw Water	0.00	0.00	0.00	0.00	48.27	.0	-48.27	
5089	5200 Memberships T&D Raw Water	0.00	0.00	0.00	0.00	108.25	.0	-108.25	
5095	5200 CAPITAL ACQ T&D Raw Water	0.00	60900.00	0.00	0.00	1081.78	1.8	59818.22	
DEPT 5200	Subtotal ----->	0.00	816862.00	0.00	52167.72	460533.77	56.4	356328.23	
5010	5300 Super & Labor Water Treatmnt	0.00	189635.00	0.00	20890.93	104492.35	55.1	85142.65	
5013	5300 PERS UAL Water Treatmnt	0.00	54278.00	0.00	0.00	54277.80	100.0	0.20	
5014	5300 P.E.R.S. Water Treatmnt	0.00	18126.00	0.00	2387.93	10733.07	59.2	7392.93	
5016	5300 Payroll Taxes Water Treatmnt	0.00	18963.00	0.00	1890.42	8770.47	46.3	10192.53	
5017	5300 Standby Water Treatmnt	0.00	10473.00	0.00	1840.00	8120.00	77.5	2353.00	
5018	5300 Insurance - H&L Water Treatmnt	0.00	65073.00	0.00	6950.49	31105.18	47.8	33967.82	
5019	5300 Overtime Water Treatmnt	0.00	11771.00	0.00	5406.59	21440.46	182.1	-9669.46	
5020	5300 Insurance - W.C Water Treatmnt	0.00	6388.00	0.00	1528.63	2974.27	46.6	3413.73	
5038	5300 Mat. & Supp. Water Treatmnt	0.00	67763.00	0.00	3465.03	38383.40	56.6	29379.60	
5039	5300 Materials - Oth Water Treatmnt	0.00	10000.00	0.00	0.00	0.00	.0	10000.00	
5040	5300 Office Supplies Water Treatmnt	0.00	300.00	0.00	0.00	0.00	.0	300.00	
5041	5300 Staff Develop Water Treatmnt	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5300 Utilities Water Treatmnt	0.00	179464.00	0.00	12636.77	117561.26	65.5	61902.74	
5046	5300 Veh. Maint. Water Treatmnt	0.00	7000.00	0.00	169.67	748.87	10.7	6251.13	
5048	5300 Vehicle - Oper Water Treatmnt	0.00	6500.00	0.00	2138.84	9347.42	143.8	-2847.42	
5076	5300 Bldg. Maint. Water Treatmnt	0.00	2000.00	0.00	0.00	0.00	.0	2000.00	
5080	5300 Outside Serv Water Treatmnt	0.00	8300.00	0.00	2067.50	2067.50	24.9	6232.50	
5084	5300 Government Reg Water Treatmnt	0.00	60080.00	0.00	1893.06	19263.22	32.1	40816.78	
5089	5300 Memberships Water Treatmnt	0.00	0.00	0.00	0.00	433.75	.0	-433.75	
5095	5300 CAPITAL ACQ Water Treatmnt	0.00	30000.00	0.00	0.00	27309.90	91.0	2690.10	
DEPT 5300	Subtotal ----->	0.00	747614.00	0.00	63265.86	457028.92	61.1	290585.08	
5010	5400 Super & Labor T&D Treated Wtr	0.00	308133.00	0.00	41571.89	173824.53	56.4	134308.47	
5013	5400 PERS UAL T&D Treated Wtr	0.00	37994.00	0.00	0.00	37994.46	100.0	-0.46	
5014	5400 P.E.R.S. T&D Treated Wtr	0.00	29453.00	0.00	3885.23	17380.06	59.0	12072.94	
5016	5400 Payroll Taxes T&D Treated Wtr	0.00	30813.00	0.00	3072.74	14533.76	47.2	16279.24	
5017	5400 Standby T&D Treated Wtr	0.00	0.00	0.00	1840.00	8820.00	.0	-8820.00	
5018	5400 Insurance - H&L T&D Treated Wt	0.00	105735.00	0.00	11050.01	52171.56	49.3	53563.44	
5019	5400 Overtime T&D Treated Wtr	0.00	19126.00	0.00	2301.31	12739.29	66.6	6386.71	
5020	5400 Insurance - W.C T&D Treated Wt	0.00	10380.00	0.00	2395.47	4696.25	45.2	5683.75	
5038	5400 Mat. & Supp. T&D Treated Wtr	0.00	90736.00	0.00	1421.48	45542.48	50.2	45193.52	
5039	5400 Materials - Oth T&D Treated Wt	0.00	0.00	0.00	0.00	1000.00	.0	-1000.00	
5040	5400 Office Supplies T&D Treated Wt	0.00	300.00	0.00	0.00	0.00	.0	300.00	
5041	5400 Staff Develop T&D Treated Wtr	0.00	2000.00	0.00	0.00	223.75	11.2	1776.25	
5044	5400 Utilities T&D Treated Wtr	0.00	20379.00	0.00	470.78	3833.33	18.8	16545.67	
5046	5400 Veh. Maint. T&D Treated Wtr	0.00	10000.00	0.00	862.26	4333.63	43.3	5666.37	
5048	5400 Vehicle - Oper T&D Treated Wtr	0.00	22000.00	0.00	1407.24	12362.63	56.2	9637.37	
5084	5400 Government Reg T&D Treated Wtr	0.00	12200.00	0.00	320.50	3630.78	29.8	8569.22	
5089	5400 Memberships T&D Treated Wtr	0.00	0.00	0.00	0.00	781.75	.0	-781.75	
5095	5400 CAPITAL ACQ T&D Treated Wtr	0.00	5500.00	0.00	0.00	2179.97	39.6	3320.03	
DEPT 5400	Subtotal ----->	0.00	704749.00	0.00	70598.91	396048.23	56.2	308700.77	
5010	5500 Super & Labor Customer Accts	0.00	135443.00	0.00	7116.44	42615.89	31.5	92827.11	
5011	5500 Wages-Part time Customer Accts	0.00	0.00	0.00	2473.88	14727.82	.0	-14727.82	
5013	5500 PERS UAL Customer Accts	0.00	10856.00	0.00	0.00	10855.56	100.0	0.44	

FUND #: 10		Name: Water Fund	Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date		Unencumbered
Expenditure Description		Prof Budget	Amended Budget	Balance	Actual	Actual	Pct(%)	Balance	
5014	5500 P.E.R.S. Customer Accts	0.00	12946.00	0.00	603.04	3188.16	24.6	9757.84	
5016	5500 Payroll Taxes Customer Accts	0.00	13544.00	0.00	480.78	2245.28	16.6	11298.72	
5018	5500 Insurance - H&L Customer Accts	0.00	46476.00	0.00	2625.86	11919.20	25.6	34556.80	
5019	5500 Overtime Customer Accts	0.00	8407.00	0.00	15.78	15.78	.2	8391.22	
5020	5500 Insurance - W.C Customer Accts	0.00	4562.00	0.00	374.11	806.34	17.7	3755.66	
5040	5500 Office Supplies Customer Accts	0.00	27015.00	0.00	2559.43	8428.25	31.2	18586.75	
5041	5500 Staff Develop Customer Accts	0.00	1290.00	0.00	0.00	0.00	.0	1290.00	
5044	5500 Utilities Customer Accts	0.00	6500.00	0.00	1634.93	4148.91	63.8	2351.09	
5060	5500 Payroll Process Customer Accts	0.00	0.00	0.00	20.00	130.00	.0	-130.00	
5080	5500 Outside Serv Customer Accts	0.00	20000.00	0.00	79.95	479.70	2.4	19520.30	
5095	5500 CAPITAL ACQ Customer Accts	0.00	60000.00	0.00	2793.56	27476.22	45.8	32523.78	
DEPT 5500 Subtotal ----->		0.00	347039.00	0.00	20777.76	127037.11	36.6	220001.89	
5010	5600 Super & Labor	0.00	395891.00	0.00	55764.49	204630.08	51.7	191260.92	
5011	5600 Wages-Part time	0.00	20000.00	0.00	1862.00	8682.80	43.4	11317.20	
5013	5600 PERS UAL	0.00	200828.00	0.00	0.00	200827.86	100.0	0.14	
5014	5600 P.E.R.S.	0.00	37842.00	0.00	4756.11	19991.31	52.8	17850.69	
5015	5600 I.C.M.A.	0.00	7750.00	0.00	951.92	4230.80	54.6	3519.20	
5016	5600 Payroll Taxes	0.00	39589.00	0.00	3752.81	16969.46	42.9	22619.54	
5018	5600 Insurance - H&L	0.00	135849.00	0.00	2642.58	31857.44	23.5	103991.56	
5019	5600 Overtime	0.00	24573.00	0.00	0.00	117.64	.5	24455.36	
5020	5600 Insurance - W.C	0.00	13336.00	0.00	648.18	1285.16	9.6	12050.84	
5027	5600 Audit	0.00	21945.00	0.00	0.00	10300.00	46.9	11645.00	
5034	5600 Insurance - Gen	0.00	76126.00	0.00	0.00	79001.84	103.8	-2875.84	
5036	5600 Legal	0.00	200000.00	0.00	2329.17	73462.45	36.7	126537.55	
5038	5600 Mat.& Supp.	0.00	5568.00	0.00	348.52	1391.97	25.0	4176.03	
5039	5600 Materials - Oth	0.00	2520.00	0.00	211.21	1478.47	58.7	1041.53	
5040	5600 Office Supplies	0.00	37900.00	0.00	2276.50	11530.86	30.4	26369.14	
5041	5600 Staff Develop	0.00	6200.00	0.00	0.00	1065.00	17.2	5135.00	
5042	5600 Travel	0.00	12220.00	0.00	871.76	5975.46	48.9	6244.54	
5044	5600 Utilities	0.00	31814.00	0.00	2420.87	12065.66	37.9	19748.34	
5048	5600 Vehicle - Oper	0.00	0.00	0.00	0.00	151.97	.0	-151.97	
5060	5600 Payroll Process	0.00	9400.00	0.00	1882.94	12126.58	129.0	-2726.58	
5063	5600 BANK FEES	0.00	6000.00	0.00	0.00	16.00	.3	5984.00	
5070	5600 Director Remun	0.00	24000.00	0.00	2000.00	11234.60	46.8	12765.40	
5076	5600 Bldg. Maint.	0.00	5000.00	0.00	265.00	1867.21	37.3	3132.79	
5080	5600 Outside Serv	0.00	146080.00	0.00	7380.87	21068.36	14.4	125011.64	
5084	5600 Government Reg	0.00	0.00	0.00	0.00	4098.18	.0	-4098.18	
5089	5600 Memberships	0.00	24450.00	0.00	13.93	19617.43	80.2	4832.57	
5090	5600 Other	0.00	3000.00	0.00	-150.42	2773.85	92.5	226.15	
5095	5600 CAPITAL ACQ	0.00	65000.00	0.00	2793.57	27476.24	42.3	37523.76	
7010	5600 Interest	0.00	0.00	0.00	20.81	175.39	.0	-175.39	
7011	5600 PRINCIPLE EXP	0.00	0.00	0.00	1210.07	7198.88	.0	-7198.88	
7021	5600 Environmental	0.00	0.00	0.00	0.00	150.00	.0	-150.00	
DEPT 5600 Subtotal ----->		0.00	1552881.00	0.00	94252.89	792818.95	51.1	760062.05	
7025	7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	0.00	3082.50	.0	-3082.50	
FUND TOTAL		0.00	4564951.00	0.00	314486.33	2449063.47	53.6	2115887.53	

REPORT.: 02/28/20
 RUN...: 02/28/20 TIME: 15:44
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 12-19 Fiscal.: 06-20

PAGE: 004
 ID #: GLER
 CTL.: GEO

FUND #:		Name:		Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Unencumbered
Expenditure Description		Prof Budget	Amended Budget	Balance	Actual	Actual	Pct(%)	Balance	
5068	5600 Retiree Bene	0.00	102000.00	0.00	7416.61	45909.06	45.0	56090.94	
FUND TOTAL		0.00	102000.00	0.00	7416.61	45909.06	45.0	56090.94	

FUND #: 40		Name: Zone Fund		Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget					
5010	6700 Super & Labor Zone	0.00	105022.00	0.00	6879.27	31977.05	30.4	73044.95
5013	6700 PERS UAL Zone	0.00	16283.00	0.00	0.00	16283.34	100.0	-0.34
5014	6700 P.E.R.S. Zone	0.00	10039.00	0.00	727.84	2980.13	29.7	7058.87
5016	6700 Payroll Taxes Zone	0.00	10502.00	0.00	575.48	2689.45	25.6	7812.55
5018	6700 Insurance - H&L Zone	0.00	36038.00	0.00	1560.77	9397.51	26.1	26640.49
5019	6700 Overtime Zone	0.00	6519.00	0.00	1679.54	1725.92	26.5	4793.08
5020	6700 Insurance - W.C Zone	0.00	3538.00	0.00	391.95	785.14	22.2	2752.86
5034	6700 Insurance - Gen Zone	0.00	5250.00	0.00	0.00	4647.62	88.5	602.38
5038	6700 Mat. & Supp. Zone	0.00	14074.00	0.00	731.30	1629.35	11.6	12444.65
5039	6700 Materials - Oth Zone	0.00	2750.00	0.00	0.00	0.00	.0	2750.00
5040	6700 Office Supplies Zone	0.00	2000.00	0.00	293.93	1274.20	63.7	725.80
5041	6700 Staff Develop Zone	0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044	6700 Utilities Zone	0.00	18300.00	0.00	1775.08	5995.70	32.8	12304.30
5046	6700 Veh. Maint. Zone	0.00	2000.00	0.00	0.00	220.97	11.0	1779.03
5048	6700 Vehicle - Oper Zone	0.00	4500.00	0.00	361.75	2293.28	51.0	2206.72
5080	6700 Outside Serv Zone	0.00	15720.00	0.00	59.00	1165.60	7.4	14554.40
5084	6700 Government Reg Zone	0.00	43350.00	0.00	3102.68	27838.44	64.2	15511.56
5089	6700 Memberships Zone	0.00	616.00	0.00	0.00	433.75	70.4	182.25
DEPT	6700 Subtotal ----->	0.00	298001.00	0.00	18138.59	111337.45	37.4	186663.55
FUND TOTAL		0.00	298001.00	0.00	18138.59	111337.45	37.4	186663.55

FUND #: 10

Name: Water Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
3010 Water Sales-Res	0.00	2,900,000.00	371,041.47	1,333,128.70	-46.0	1,566,871.30
3020 Water Sales-Com	0.00	0.00	35,203.60	180,677.60	.0	-180,677.60
3030 Water Sales-Cst	0.00	10,000.00	0.00	6,541.00	-65.4	3,459.00
3040 Water Sales-Irr	0.00	436,179.00	0.00	245,901.22	-56.4	190,277.78
3060 Installation	0.00	9,653.00	0.00	2,530.00	-26.2	7,123.00
3090 Other Operating	0.00	0.00	1.00	16.60	.0	-16.60
4020 Interest	0.00	-52,100.00	2,070.05	26,220.15	50.3	-78,320.15
4025 UNREALIZED G/L	0.00	0.00	0.00	-3,194.87	.0	3,194.87
4030 Penalties	0.00	46,000.00	9,063.24	26,071.98	-56.7	19,928.02
4040 Lease/Media One	0.00	89,551.00	7,731.33	43,925.31	-49.1	45,625.69
4050 Property Taxes	0.00	1,720,000.00	0.00	0.00	.0	1,720,000.00
4095 MISC INCOME	0.00	0.00	0.00	1,703.53	.0	-1,703.53
4998 unreconciled***	0.00	0.00	0.00	-131.00	.0	131.00
DEPT Subtotal ----->	0.00	5,159,283.00	425,110.69	1,863,390.22	-36.1	3,295,892.78
FUND TOTAL	0.00	5,159,283.00	425,110.69	1,863,390.22	-36.1	3,295,892.78

REPORT.: 02/28/20
 RUN...: 02/28/20 TIME: 15:43
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 12-19 Fiscal.: 06-20

PAGE: 003
 ID #: GLRR
 CTL.: GEO

FUND #: 12

Name: RETIREE FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	1,923.59	.0	-1,923.59
4025 UNREALIZED G/L	0.00	0.00	0.00	-539.17	.0	539.17
4090 Other/lease	0.00	0.00	3,687.37	20,987.61	.0	-20,987.61
DEPT Subtotal ----->	0.00	0.00	3,687.37	22,372.03	.0	-22,372.03
FUND TOTAL	0.00	0.00	3,687.37	22,372.03	.0	-22,372.03

REPORT.: 02/28/20
 RUN...: 02/28/20 TIME: 15:43
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 12-19 Fiscal.: 06-20

PAGE: 013
 ID #: GLRR
 CTL.: GEO

FUND #: 40

Name: Zone Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
3192 Zone Charges	0.00	150,500.00	24,970.32	99,373.58	-66.0	51,126.42
3193 ZONE-ESCROW FEE	0.00	28,000.00	1,300.00	8,060.00	-28.8	19,940.00
3194 Septic Design	0.00	3,000.00	0.00	2,460.00	-82.0	540.00
4020 Interest	0.00	9,000.00	0.00	4,464.10	-49.6	4,535.90
4025 UNREALIZED G/L	0.00	0.00	0.00	-1,210.06	.0	1,210.06
DEPT Subtotal ----->	0.00	190,500.00	26,270.32	113,147.62	-59.4	77,352.38
FUND TOTAL	0.00	190,500.00	26,270.32	113,147.62	-59.4	77,352.38

Revenue Description	Year-to-Date Proforma	Year-to-Date Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
08 SMUD FUND	0.00	110,900.00	0.00	1,038.81	-.9	109,861.19
10 Water Fund	0.00	5,159,283.00	425,110.69	1,863,390.22	-36.1	3,295,892.78
12 RETIREE FUND	0.00	0.00	3,687.37	22,372.03	.0	-22,372.03
14 STEWART MINE FD	0.00	0.00	0.00	96.45	.0	-96.45
17 WATER DEVE.FUND	0.00	0.00	0.00	1,304.60	.0	-1,304.60
19 SMERFUND	0.00	0.00	0.00	3,373.54	.0	-3,373.54
20 ALT Fund	0.00	648,923.00	110,080.63	333,252.68	-51.4	315,670.32
24 CAPITAL REPLACE	0.00	0.00	0.00	1,542.49	.0	-1,542.49
29 STATE REV FUND	0.00	0.00	40.07	329.29	.0	-329.29
30 Hydro Fund	0.00	60,000.00	1,488.05	30,432.45	-50.7	29,567.55
37 GARDEN VALLEY	0.00	0.00	0.00	232.25	.0	-232.25
39 CAP FAC CHARGE	0.00	0.00	0.00	4,582.56	.0	-4,582.56
40 Zone Fund	0.00	190,500.00	26,270.32	113,147.62	-59.4	77,352.38
41 CDS M & O Fund	0.00	0.00	0.00	126.60	.0	-126.60
42 CDS RESRV EXP.	0.00	0.00	0.00	545.75	.0	-545.75
43 CAPITAL RESERVE	0.00	0.00	0.00	2,481.49	.0	-2,481.49
51 KELSEY NORTH	0.00	0.00	0.00	334.49	.0	-334.49

Total of all FUNDS	0.00	6,169,606.00	566,677.13	2,378,583.32	-38.6	3,791,022.68
=====						