



GEORGETOWN DIVIDE
Public Utility District

P.O. BOX 4240

PHONE (530) 333-4356

GEORGETOWN, CALIFORNIA 95634-4240

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gd-pud.org

FINANCE COMMITTEE

AGENDA

**TUESDAY, FEBRUARY 20, 2018
2:00 P.M.**

**Georgetown Divide Public Utility District Office
6425 Main Street, Georgetown, CA 95634**

MISSION STATEMENT

"Providing financial research, review, and advisory services for the GDPUD Board of Directors and General Manager in support of sound, prudent, and business-like management of the water district."

1. Call to Order
2. Adoption of Agenda
3. Election of Officers
4. Midyear Budget review
5. Tentative Schedule for Fiscal Year 2018-2019 Budget Preparation and Schedule for Update of Five Year Capital Improvement Plan
6. Next Meeting
7. Adjourn

REPORT.: 02/16/18
 RUN...: 02/16/18 TIME: 09:43
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 12-17 Fiscal.: 06-18

**FEBRUARY 20, 2018 FINANCE
 COMMITTEE METTING
 MID YEAR BUDGET TO ACTUAL**

FUND #: 09

Name: CABY GRANT

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5011 5600 Wages-Part time	0.00	0.00	0.00	0.00	117.60	.0	-117.60
FUND TOTAL	0.00	0.00	0.00	0.00	117.60	.0	-117.60

FUND #: 10		Name: Water Fund							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance	
4999	Transfers In	0.00	0.00	0.00	0.00	-50000.00	.0	50000.00	
5018	Insurance - H&L	0.00	0.00	0.00	0.00	-46.18	.0	46.18	
DEPT	Subtotal ----->	0.00	0.00	0.00	0.00	-50046.18	.0	50046.18	
5010	5100 Super & Labor Srce of Supply	0.00	126801.00	0.00	13678.74	57856.32	45.6	68944.68	
5011	5100 Wages-Part time Srce of Supply	0.00	8500.00	0.00	0.00	6840.00	80.5	1660.00	
5013	5100 PERS UAL Srce of Supply	0.00	83930.00	0.00	6985.06	20955.23	25.0	62974.77	
5014	5100 P.E.R.S. Srce of Supply	0.00	12335.00	0.00	1191.37	6120.25	49.6	6214.75	
5015	5100 I.C.M.A. Srce of Supply	0.00	680.00	0.00	0.00	0.00	.0	680.00	
5016	5100 Payroll Taxes Srce of Supply	0.00	12680.00	0.00	1038.97	4925.55	38.8	7754.45	
5017	5100 Standby Srce of Supply	0.00	6530.00	0.00	0.00	3920.00	60.0	2610.00	
5018	5100 Insurance - H&L Srce of Supply	0.00	41887.00	0.00	4218.60	16954.08	40.5	24932.92	
5019	5100 Overtime Srce of Supply	0.00	6759.00	0.00	384.06	5032.52	74.5	1726.48	
5020	5100 Insurance - W.C Srce of Supply	0.00	4501.00	0.00	1664.34	3473.11	77.2	1027.89	
5028	5100 Engineering Srce of Supply	0.00	0.00	0.00	0.00	2421.00	.0	-2421.00	
5034	5100 Insurance - Gen Srce of Supply	0.00	7740.00	0.00	0.00	7738.08	100.0	1.92	
5038	5100 Mat. & Supp. Srce of Supply	0.00	12700.00	0.00	3120.08	5614.80	44.2	7085.20	
5039	5100 Materials - Oth Srce of Supply	0.00	5000.00	0.00	2050.00	2050.00	41.0	2950.00	
5041	5100 Staff Develop Srce of Supply	0.00	1000.00	0.00	0.00	49.67	5.0	950.33	
5044	5100 Utilities Srce of Supply	0.00	9015.00	0.00	53.59	257.93	2.9	8757.07	
5046	5100 Veh. Maint. Srce of Supply	0.00	3000.00	0.00	140.00	2156.79	71.9	843.21	
5048	5100 Vehicle - Oper Srce of Supply	0.00	2000.00	0.00	393.91	2628.38	131.4	-628.38	
5080	5100 Outside Serv Srce of Supply	0.00	85800.00	0.00	2201.46	34634.02	40.4	51165.98	
5084	5100 Government Reg Srce of Supply	0.00	34300.00	0.00	0.00	9372.90	27.3	24927.10	
5089	5100 Memberships Srce of Supply	0.00	616.00	0.00	0.00	0.00	.0	616.00	
5090	5100 Other Srce of Supply	0.00	14000.00	0.00	0.00	4737.34	33.8	9262.66	
DEPT	5100 Subtotal ----->	0.00	479774.00	0.00	37120.18	197737.97	41.2	282036.03	
5010	5200 Super & Labor T&D Raw Water	0.00	270961.00	0.00	17119.79	101857.54	37.6	169103.46	
5011	5200 Wages-Part time T&D Raw Water	0.00	31000.00	0.00	0.00	14044.80	45.3	16955.20	
5013	5200 PERS UAL T&D Raw Water	0.00	168160.00	0.00	13992.63	41977.84	25.0	126182.16	
5014	5200 P.E.R.S. T&D Raw Water	0.00	26360.00	0.00	1485.06	10886.09	41.3	15473.91	
5015	5200 I.C.M.A. T&D Raw Water	0.00	1440.00	0.00	0.00	0.00	.0	1440.00	
5016	5200 Payroll Taxes T&D Raw Water	0.00	27096.00	0.00	1282.99	8661.08	32.0	18434.92	
5017	5200 Standby T&D Raw Water	0.00	13060.00	0.00	0.00	7020.00	53.8	6040.00	
5018	5200 Insurance - H&L T&D Raw Water	0.00	89508.00	0.00	6673.03	32947.45	36.8	56560.55	
5019	5200 Overtime T&D Raw Water	0.00	14443.00	0.00	224.07	9005.02	62.3	5437.98	
5020	5200 Insurance - W.C T&D Raw Water	0.00	0.00	0.00	3913.74	8337.40	.0	-8337.40	
5024	5200 Dental & Opticl T&D Raw Water	0.00	9619.00	0.00	0.00	0.00	.0	9619.00	
5034	5200 Insurance - Gen T&D Raw Water	0.00	16094.00	0.00	0.00	16093.36	100.0	0.64	
5038	5200 Mat. & Supp. T&D Raw Water	0.00	23700.00	0.00	1548.69	10782.52	45.5	12917.48	
5039	5200 Materials - Oth T&D Raw Water	0.00	15000.00	0.00	0.00	1860.84	12.4	13139.16	
5040	5200 Office Supplies T&D Raw Water	0.00	645.00	0.00	0.00	41.85	6.5	603.15	
5041	5200 Staff Develop T&D Raw Water	0.00	1000.00	0.00	0.00	49.67	5.0	950.33	
5044	5200 Utilities T&D Raw Water	0.00	750.00	0.00	123.04	664.38	88.6	85.62	
5046	5200 Veh. Maint. T&D Raw Water	0.00	3860.00	0.00	140.00	6834.42	177.1	-2974.42	
5048	5200 Vehicle - Oper T&D Raw Water	0.00	13140.00	0.00	924.38	7035.56	53.5	6104.44	
5080	5200 Outside Serv T&D Raw Water	0.00	0.00	0.00	150.00	472.89	.0	-472.89	
5084	5200 Government Reg T&D Raw Water	0.00	0.00	0.00	0.00	358.00	.0	-358.00	
DEPT	5200 Subtotal ----->	0.00	725836.00	0.00	47577.42	278930.71	38.4	446905.29	
5010	5300 Super & Labor Water Treatmnt	0.00	216417.00	0.00	10351.38	60941.90	28.2	155475.10	
5013	5300 PERS UAL Water Treatmnt	0.00	17120.00	0.00	1425.44	4276.32	25.0	12843.68	
5014	5300 P.E.R.S. Water Treatmnt	0.00	21053.00	0.00	1041.81	6139.65	29.2	14913.35	
5015	5300 I.C.M.A. Water Treatmnt	0.00	1150.00	0.00	0.00	0.00	.0	1150.00	
5016	5300 Payroll Taxes Water Treatmnt	0.00	21642.00	0.00	901.88	6776.85	31.3	14865.15	
5017	5300 Standby Water Treatmnt	0.00	15710.00	0.00	920.00	7610.00	48.4	8100.00	
5018	5300 Insurance - H&L Water Treatmnt	0.00	71490.00	0.00	4437.30	21587.17	30.2	49902.83	
5019	5300 Overtime Water Treatmnt	0.00	11536.00	0.00	923.76	8490.93	73.6	3045.07	
5020	5300 Insurance - W.C Water Treatmnt	0.00	7683.00	0.00	757.87	2462.02	32.0	5220.98	
5034	5300 Insurance - Gen Water Treatmnt	0.00	9561.00	0.00	0.00	9560.48	100.0	0.52	
5038	5300 Mat. & Supp. Water Treatmnt	0.00	76700.00	0.00	0.00	42384.69	55.3	34315.31	
5039	5300 Materials - Oth Water Treatmnt	0.00	2830.00	0.00	0.00	2829.99	100.0	0.01	
5041	5300 Staff Develop Water Treatmnt	0.00	1000.00	0.00	0.00	0.00	.0	1000.00	
5042	5300 Travel Water Treatmnt	0.00	970.00	0.00	0.00	0.00	.0	970.00	
5044	5300 Utilities Water Treatmnt	0.00	141650.00	0.00	8602.99	94221.96	66.5	47428.04	
5046	5300 Veh. Maint. Water Treatmnt	0.00	1000.00	0.00	0.00	628.92	62.9	371.08	
5048	5300 Vehicle - Oper Water Treatmnt	0.00	5500.00	0.00	409.20	2518.60	45.8	2981.40	
5080	5300 Outside Serv Water Treatmnt	0.00	63524.00	0.00	0.00	60576.69	95.4	2947.31	
5084	5300 Government Reg Water Treatmnt	0.00	35000.00	0.00	1542.00	2764.78	7.9	32235.22	
5089	5300 Memberships Water Treatmnt	0.00	616.00	0.00	0.00	0.00	.0	616.00	
DEPT	5300 Subtotal ----->	0.00	722152.00	0.00	31313.63	333770.95	46.2	388381.05	

FUND #: 10		Name: Water Fund							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance	
5010	5400 Super & Labor T&D Treated Wtr	0.00	372485.00	0.00	24892.67	150941.16	40.5	221543.84	
5013	5400 PERS UAL T&D Treated Wtr	0.00	102800.00	0.00	8556.42	25669.26	25.0	77130.74	
5014	5400 P.E.R.S. T&D Treated Wtr	0.00	36236.00	0.00	2447.22	13586.84	37.5	22649.16	
5015	5400 I.C.M.A. T&D Treated Wtr	0.00	1980.00	0.00	0.00	0.00	.0	1980.00	
5016	5400 Payroll Taxes T&D Treated Wtr	0.00	37249.00	0.00	2120.30	15596.08	41.9	21652.92	
5017	5400 Standby T&D Treated Wtr	0.00	15710.00	0.00	1520.00	8370.00	53.3	7340.00	
5018	5400 Insurance - H&L T&D Treated Wt	0.00	123045.00	0.00	13075.50	46935.58	38.1	76109.42	
5019	5400 Overtime T&D Treated Wtr	0.00	19854.00	0.00	2261.18	18968.61	95.5	885.39	
5020	5400 Insurance - W.C T&D Treated Wt	0.00	13223.00	0.00	2872.94	6251.62	47.3	6971.38	
5024	5400 Dental & Opticl T&D Treated Wt	0.00	0.00	0.00	100.00	100.00	.0	-100.00	
5034	5400 Insurance - Gen T&D Treated Wt	0.00	17159.00	0.00	0.00	17158.51	100.0	0.49	
5038	5400 Mat. & Supp. T&D Treated Wtr	0.00	63000.00	0.00	4658.90	54830.80	87.0	8169.20	
5039	5400 Materials - Oth T&D Treated Wt	0.00	5000.00	0.00	0.00	3007.94	60.2	1992.06	
5040	5400 Office Supplies T&D Treated Wt	0.00	300.00	0.00	0.00	41.85	14.0	258.15	
5041	5400 Staff Develop T&D Treated Wtr	0.00	1000.00	0.00	0.00	229.66	23.0	770.34	
5042	5400 Travel T&D Treated Wtr	0.00	1000.00	0.00	0.00	0.00	.0	1000.00	
5044	5400 Utilities T&D Treated Wtr	0.00	19645.00	0.00	531.60	3620.88	18.4	16024.12	
5046	5400 Veh. Maint. T&D Treated Wtr	0.00	1000.00	0.00	371.71	4148.22	414.8	-3148.22	
5048	5400 Vehicle - Oper T&D Treated Wtr	0.00	11000.00	0.00	1929.96	10664.73	97.0	335.27	
5060	5400 Payroll Process T&D Treated Wt	0.00	1000.00	0.00	0.00	0.00	.0	1000.00	
5080	5400 Outside Serv T&D Treated Wtr	0.00	12000.00	0.00	0.00	39.00	.3	11961.00	
5084	5400 Government Reg T&D Treated Wtr	0.00	11600.00	0.00	705.80	3566.72	30.7	8033.28	
5089	5400 Memberships T&D Treated Wtr	0.00	616.00	0.00	0.00	608.94	98.9	7.06	
DEPT	5400 Subtotal ----->	0.00	866902.00	0.00	66044.20	384336.40	44.3	482565.60	
5010	5500 Super & Labor Customer Accts	0.00	110925.00	0.00	6595.73	43858.92	39.5	67066.08	
5011	5500 Wages-Part time Customer Accts	0.00	12000.00	0.00	0.00	12075.26	100.6	-75.26	
5013	5500 PERS UAL Customer Accts	0.00	7590.00	0.00	632.28	1896.84	25.0	5693.16	
5014	5500 P.E.R.S. Customer Accts	0.00	10791.00	0.00	542.97	4192.92	38.9	6598.08	
5015	5500 I.C.M.A. Customer Accts	0.00	590.00	0.00	0.00	0.00	.0	590.00	
5016	5500 Payroll Taxes Customer Accts	0.00	11092.00	0.00	470.55	3235.08	29.2	7856.92	
5018	5500 Insurance - H&L Customer Accts	0.00	36642.00	0.00	3128.08	12356.62	33.7	24285.38	
5019	5500 Overtime Customer Accts	0.00	5913.00	0.00	0.00	124.34	2.1	5788.66	
5020	5500 Insurance - W.C Customer Accts	0.00	3938.00	0.00	270.12	616.34	15.7	3321.66	
5034	5500 Insurance - Gen Customer Accts	0.00	6108.00	0.00	0.00	6107.02	100.0	0.98	
5038	5500 Mat. & Supp. Customer Accts	0.00	0.00	0.00	0.00	3.10	.0	-3.10	
5040	5500 Office Supplies Customer Accts	0.00	15800.00	0.00	2448.20	9571.26	60.6	6228.74	
5041	5500 Staff Develop Customer Accts	0.00	4531.00	0.00	0.00	0.00	.0	4531.00	
5044	5500 Utilities Customer Accts	0.00	5830.00	0.00	221.39	1517.49	26.0	4312.51	
5060	5500 Payroll Process Customer Accts	0.00	0.00	0.00	10.00	60.00	.0	-60.00	
5080	5500 Outside Serv Customer Accts	0.00	0.00	0.00	0.00	2094.80	.0	-2094.80	
DEPT	5500 Subtotal ----->	0.00	231750.00	0.00	14319.32	97709.99	42.2	134040.01	
5010	5600 Super & Labor	0.00	233010.00	0.00	20240.39	113504.70	48.7	119505.30	
5011	5600 Wages-Part time	0.00	25600.00	0.00	1626.80	11250.40	43.9	14349.60	
5013	5600 PERS UAL	0.00	55900.00	0.00	4654.21	13962.63	25.0	41937.37	
5014	5600 P.E.R.S.	0.00	22668.00	0.00	1875.07	11288.54	49.8	11379.46	
5015	5600 I.C.M.A.	0.00	1240.00	0.00	596.16	3576.96	288.5	-2336.96	
5016	5600 Payroll Taxes	0.00	23301.00	0.00	1625.82	9205.84	39.5	14095.16	
5018	5600 Insurance - H&L	0.00	76972.00	0.00	3942.31	8992.29	11.7	67979.71	
5019	5600 Overtime	0.00	12420.00	0.00	148.73	480.29	3.9	11939.71	
5020	5600 Insurance - W.C	0.00	8272.00	0.00	289.64	589.25	7.1	7682.75	
5027	5600 Audit	0.00	16300.00	0.00	1738.00	16773.00	102.9	-473.00	
5034	5600 Insurance - Gen	0.00	5993.00	0.00	0.00	5992.53	100.0	0.47	
5036	5600 Legal	0.00	110000.00	0.00	0.00	68961.15	62.7	41038.85	
5038	5600 Mat. & Supp.	0.00	0.00	0.00	0.00	2164.41	.0	-2164.41	
5039	5600 Materials - Oth	0.00	0.00	0.00	184.39	1290.73	.0	-1290.73	
5040	5600 Office Supplies	0.00	38150.00	0.00	2429.69	14906.37	39.1	23243.63	
5041	5600 Staff Develop	0.00	4140.00	0.00	78.66	2495.20	60.3	1644.80	
5042	5600 Travel	0.00	8625.00	0.00	0.00	1900.21	22.0	6724.79	
5044	5600 Utilities	0.00	19835.00	0.00	1355.78	12708.76	64.1	7126.24	
5046	5600 Veh. Maint.	0.00	0.00	0.00	0.00	128.79	.0	-128.79	
5060	5600 Payroll Process	0.00	5600.00	0.00	529.39	2205.00	39.4	3395.00	
5070	5600 Director Remun	0.00	24000.00	0.00	0.00	0.00	.0	24000.00	
5076	5600 Bldg. Maint.	0.00	8500.00	0.00	250.00	2100.00	24.7	6400.00	
5080	5600 Outside Serv	0.00	122828.00	0.00	14494.98	69979.37	57.0	52848.63	
5084	5600 Government Reg	0.00	3300.00	0.00	0.00	2573.07	78.0	726.93	
5089	5600 Memberships	0.00	22621.00	0.00	0.00	23698.99	104.8	-1077.99	
5090	5600 Other	0.00	40000.00	0.00	-110.00	1225.00	3.1	38775.00	
7010	5600 Interest	0.00	0.00	0.00	115.92	617.44	.0	-617.44	
7011	5600 PRINCIPLE EXP	0.00	0.00	0.00	1114.96	5536.96	.0	-5536.96	
DEPT	5600 Subtotal ----->	0.00	889275.00	0.00	57180.90	408107.88	45.9	481167.12	

REPORT.: 02/16/18
 RUN...: 02/16/18 TIME: 09:43
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 12-17 Fiscal.: 06-18

PAGE: 004
 ID #: GLER
 CTL.: GEO

FUND #: 10		Name: Water Fund						
Expenditure Description		Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Pct (%)	Unencumbered
		Prof Budget	Amended Budget	Balance	Actual	Actual		Balance
5010	5601 Super & Labor	0.00	0.00	0.00	0.00	369.40	.0	-369.40
5070	5601 Director Remun	0.00	0.00	0.00	1600.00	10430.60	.0	-10430.60
DEPT	5601 Subtotal ----->	0.00	0.00	0.00	1600.00	10800.00	.0	-10800.00
FUND TOTAL		0.00	3915689.00	0.00	255155.65	1661347.72	42.4	2254341.28

REPORT.: 02/16/18
 RUN....: 02/16/18 TIME: 09:43
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 12-17 Fiscal.: 06-18

PAGE: 005
 ID #: GLER
 CTL.: GEO

FUND #: 12

Name: RETIREE FUND

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5068 5600 Retiree Bene	0.00	136000.00	0.00	4432.98	29912.99	22.0	106087.01
FUND TOTAL	0.00	136000.00	0.00	4432.98	29912.99	22.0	106087.01

REPORT.: 02/16/18
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 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 12-17 Fiscal.: 06-18

PAGE: 006
 ID #: GLER
 CTL.: GEO

FUND #:		Name:		Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Unencumbered
		ALT Fund		Prof Budget	Amended Budget	Balance	Actual	Actual	Balance
Expenditure Description								Pct (%)	
7023	5300	Const. Contract	Water Treatmnt	0.00	0.00	0.00	0.00	2446731.41	-2446731.41
7024	5300	Const, Eng.	Water Treatmnt	0.00	0.00	0.00	0.00	65012.00	-65012.00
DEPT	5300	Subtotal ----->		0.00	0.00	0.00	0.00	2511743.41	-2511743.41
5011	5600	Wages-Part time		0.00	0.00	0.00	196.00	1195.60	-1195.60
7010	7100	Interest Dist.Non.Op.Exp		0.00	0.00	0.00	0.00	15770.16	-15770.16
7024	7100	Const, Eng. Dist.Non.Op.Exp		0.00	0.00	0.00	5613.80	180030.40	-180030.40
DEPT	7100	Subtotal ----->		0.00	0.00	0.00	5613.80	195800.56	-195800.56
FUND TOTAL				0.00	0.00	0.00	5809.80	2708739.57	-2708739.57

FUND #: 24		Name: CAPITAL REPLACE							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance	
5044	5300 Utilities Water Treatmnt	0.00	0.00	0.00	0.00	725.00	.0	-725.00	
7023	5300 Const. Contract Water Treatmnt	0.00	0.00	0.00	0.00	78574.59	.0	-78574.59	
7090	5300 Other Water Treatmnt	0.00	0.00	0.00	0.00	23.75	.0	-23.75	
DEPT 5300 Subtotal ----->		0.00	0.00	0.00	0.00	79323.34	.0	-79323.34	
5011	5600 Wages-Part time	0.00	0.00	0.00	39.20	1509.20	.0	-1509.20	
7021	7100 Environmental Dist.Non.Op.Exp	0.00	0.00	0.00	0.00	426.25	.0	-426.25	
7023	7100 Const. Contract Dist.Non.Op.Ex	0.00	629416.00	0.00	0.00	0.00	.0	629416.00	
7024	7100 Const, Eng. Dist.Non.Op.Exp	0.00	100000.00	0.00	0.00	1673.00	1.7	98327.00	
7025	7100 Other Const Act Dist.Non.Op.Ex	0.00	76800.00	0.00	0.00	0.00	.0	76800.00	
DEPT 7100 Subtotal ----->		0.00	806216.00	0.00	0.00	2099.25	.3	804116.75	
FUND TOTAL		0.00	806216.00	0.00	39.20	82931.79	10.3	723284.21	

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FUND #: 29

Name: STATE REV FUND

Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7023	7100 Const. Contract Dist.Non.Op.Ex	0.00	8596974.00	0.00	0.00	0.00	.0	8596974.00
7024	7100 Const, Eng. Dist.Non.Op.Exp	0.00	826226.00	0.00	0.00	0.00	.0	826226.00
DEPT	7100 Subtotal ----->	0.00	9423200.00	0.00	0.00	0.00	.0	9423200.00
FUND TOTAL		0.00	9423200.00	0.00	0.00	0.00	.0	9423200.00

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FUND #: 35

Name: Restricted P/L

Expenditure Description	Year-to-Date		Encumbrance	Current	Year-to-Date	Pct (%)	Unencumbered
	Prof Budget	Amended Budget					
5011 5600 Wages-Part time	0.00	0.00	0.00	0.00	431.20	.0	-431.20
FUND TOTAL	0.00	0.00	0.00	0.00	431.20	.0	-431.20

FUND #: 40

Name: Zone Fund

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5010 6700 Super & Labor Zone	0.00	132572.00	0.00	6194.41	40426.23	30.5	92145.77
5013 6700 PERS UAL Zone	0.00	14030.00	0.00	1167.29	3501.87	25.0	10528.13
5014 6700 P.E.R.S. Zone	0.00	12897.00	0.00	528.80	3715.61	28.8	9181.39
5015 6700 I.C.M.A. Zone	0.00	710.00	0.00	0.00	0.00	.0	710.00
5016 6700 Payroll Taxes Zone	0.00	13257.00	0.00	458.06	3040.42	22.9	10216.58
5018 6700 Insurance - H&L Zone	0.00	43793.00	0.00	2655.67	9562.68	21.8	34230.32
5019 6700 Overtime Zone	0.00	7066.00	0.00	0.00	757.41	10.7	6308.59
5020 6700 Insurance - W.C Zone	0.00	4706.00	0.00	607.21	1168.44	24.8	3537.56
5034 6700 Insurance - Gen Zone	0.00	4200.00	0.00	0.00	4194.82	99.9	5.18
5038 6700 Mat.& Supp. Zone	0.00	6800.00	0.00	124.14	10782.95	158.6	-3982.95
5039 6700 Materials - Oth Zone	0.00	0.00	0.00	3392.90	8976.06	.0	-8976.06
5040 6700 Office Supplies Zone	0.00	3400.00	0.00	250.00	1064.35	31.3	2335.65
5041 6700 Staff Develop Zone	0.00	1000.00	0.00	0.00	0.00	.0	1000.00
5044 6700 Utilities Zone	0.00	11200.00	0.00	763.16	4690.02	41.9	6509.98
5046 6700 Veh. Maint. Zone	0.00	1000.00	0.00	196.75	681.11	68.1	318.89
5048 6700 Vehicle - Oper Zone	0.00	4000.00	0.00	184.42	1111.43	27.8	2888.57
5080 6700 Outside Serv Zone	0.00	100688.00	0.00	3039.00	65135.28	64.7	35552.72
5084 6700 Government Reg Zone	0.00	35550.00	0.00	16997.00	23738.98	66.8	11811.02
5089 6700 Memberships Zone	0.00	616.00	0.00	0.00	0.00	.0	616.00
DEPT 6700 Subtotal ----->	0.00	397485.00	0.00	36558.81	182547.66	45.9	214937.34
FUND TOTAL	0.00	397485.00	0.00	36558.81	182547.66	45.9	214937.34

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FUND #: 42

Name: CDS RESRV EXP.

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5038 6700 Mat.& Supp. Zone	0.00	0.00	0.00	0.00	2186.27	.0	-2186.27
5080 6700 Outside Serv Zone	0.00	0.00	0.00	0.00	14770.00	.0	-14770.00
DEPT 6700 Subtotal ----->	0.00	0.00	0.00	0.00	16956.27	.0	-16956.27
FUND TOTAL	0.00	0.00	0.00	0.00	16956.27	.0	-16956.27

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FUND #: 43		Name: CAPITAL RESERVE							
Expenditure Description		Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Pct (%)	Unencumbered	
		Prof Budget	Amended Budget	Balance	Actual	Actual		Balance	
7999	Transfers Out	0.00	0.00	0.00	0.00	50000.00	.0	-50000.00	
5038	5100 Mat. & Supp. Srce of Supply	0.00	0.00	0.00	0.00	998.60	.0	-998.60	
7020	5100 Prelim. Eng. Srce of Supply	0.00	0.00	0.00	0.00	14832.32	.0	-14832.32	
DEPT 5100 Subtotal ----->		0.00	0.00	0.00	0.00	15830.92	.0	-15830.92	
7023	5300 Const. Contract Water Treatmnt	0.00	0.00	0.00	0.00	11945.30	.0	-11945.30	
7090	5300 Other Water Treatmnt	0.00	0.00	0.00	0.00	4.00	.0	-4.00	
DEPT 5300 Subtotal ----->		0.00	0.00	0.00	0.00	11949.30	.0	-11949.30	
5080	5400 Outside Serv T&D Treated Wtr	0.00	0.00	0.00	0.00	3000.00	.0	-3000.00	
5080	5600 Outside Serv	0.00	0.00	0.00	0.00	500.00	.0	-500.00	
7020	7100 Prelim. Eng. Dist.Non.Op.Exp	0.00	64065.00	0.00	0.00	0.00	.0	64065.00	
7023	7100 Const. Contract Dist.Non.Op.Ex	0.00	1216000.00	0.00	0.00	0.00	.0	1216000.00	
7024	7100 Const, Eng. Dist.Non.Op.Exp	0.00	119909.00	0.00	0.00	0.00	.0	119909.00	
7025	7100 Other Const Act Dist.Non.Op.Ex	0.00	30000.00	0.00	0.00	0.00	.0	30000.00	
DEPT 7100 Subtotal ----->		0.00	1429974.00	0.00	0.00	0.00	.0	1429974.00	
FUND TOTAL		0.00	1429974.00	0.00	0.00	81280.22	5.7	1348693.78	

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FUND #: 51

Name: KELSEY NORTH

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7090 7100 Other Dist.Non.Op.Exp	0.00	0.00	0.00	0.00	674.99	.0	-674.99
FUND TOTAL	0.00	0.00	0.00	0.00	674.99	.0	-674.99

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FUND #: 52			Name: KELSEY SOUTH						
Expenditure Description			Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7010	7100	Interest Dist.Non.Op.Exp	0.00	0.00	0.00	0.00	505.83	.0	-505.83
FUND TOTAL			0.00	0.00	0.00	0.00	505.83	.0	-505.83

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FUND #: 54			Name: PILOT HILL SO.						
Expenditure Description			Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7090	7100	Other Dist.Non.Op.Exp	0.00	0.00	0.00	0.00	6.00	.0	-6.00
FUND TOTAL			0.00	0.00	0.00	0.00	6.00	.0	-6.00

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Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
09 CABY GRANT	0.00	0.00	0.00	0.00	117.60	.0	-117.60
10 Water Fund	0.00	3915689.00	0.00	255155.65	1661347.72	42.0	2254341.28
12 RETIREE FUND	0.00	136000.00	0.00	4432.98	29912.99	22.0	106087.01
20 ALT Fund	0.00	0.00	0.00	5809.80	2708739.57	.0	-2708739.57
24 CAPITAL REPLACE	0.00	806216.00	0.00	39.20	82931.79	10.0	723284.21
29 STATE REV FUND	0.00	9423200.00	0.00	0.00	0.00	.0	9423200.00
35 Restricted P/L	0.00	0.00	0.00	0.00	431.20	.0	-431.20
40 Zone Fund	0.00	397485.00	0.00	36558.81	182547.66	46.0	214937.34
42 CDS RESRV EXP.	0.00	0.00	0.00	0.00	16956.27	.0	-16956.27
43 CAPITAL RESERVE	0.00	1429974.00	0.00	0.00	81280.22	6.0	1348693.78
51 KELSEY NORTH	0.00	0.00	0.00	0.00	674.99	.0	-674.99
52 KELSEY SOUTH	0.00	0.00	0.00	0.00	505.83	.0	-505.83
54 PILOT HILL SO.	0.00	0.00	0.00	0.00	6.00	.0	-6.00

Total of all FUNDS	0.00	16108564.00	0.00	301996.44	4765451.84	30.0	11343112.16
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